

Client Royalty Summary

Payee: A GERSHWIN, LLC (37592).
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

In Account with: A GERSHWIN, LLC (37592)

Quarterly for period 01/04/2020 to 30/06/2020

BALANCE BROUGHT FORWARD	163,716.95	DB
Mechanical	1,473.17	
Mechanical Download	519.61	
Mechanical Streaming	7,564.06	
Other	0.15	
Performance	176.35	
Performance - Cable	1,286.45	
Performance - Other	847.26	
Performance - Radio	2,543.64	
Performance - TV	385.78	
Performance Streaming	2,689.72	
Sheet Income	0.19	
Synch.	30,748.74	
TOTAL ROYALTIES	48,235.12	
Advances	32,500.00	DB
Payments	0.00	
Adjustments	0.00	
Royalty Transfers	0.00	
TOTAL TRANSACTIONS	32,500.00	DB
BALANCE CARRIED FORWARD	147,981.83	DB

Royalty Statement

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
A DAY TO GOD IS 1,000 YEARS (BERGMAN/BERGMAN/DIGGS/GERSHWIN/GERSHWIN/HAMLISCH/HEYWARD/MANGIONE)											
HFA-INGROOVES	Mechanical	09/20 12/2019		341	GBAJE0300927	United States	1.30	100.00	92.500	92.500	1.20
HFA-INGROOVES	Mechanical	09/20 12/2019		567	SANCD231DIG	United States	2.14	100.00	92.500	92.500	1.98
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		748		United States	0.05	100.00	92.500	92.500	0.05
HFA-APPLE, INC.	Mechanical	01/20 03/2020		19840		United States	1.86	100.00	92.500	92.500	1.72
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		159		United States	0.03	100.00	92.500	92.500	0.03
HFA-WIMP-TIDAL	Mechanical	01/20 12/2019		159		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	02/20 03/2020		160		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	03/20 03/2020		204		United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/20 03/2020		6562		United States	0.65	100.00	92.500	92.500	0.60
HFA-SPOTIFY	Mechanical	02/20 03/2020		7874		United States	0.76	100.00	92.500	92.500	0.70
HFA-SPOTIFY	Mechanical	03/20 03/2020		6818		United States	0.73	100.00	92.500	92.500	0.67
ASCAP	Performance	04/2020 06/2020			F	United States	0.43	100.00	92.500	92.500	0.41
YOUTUBE- USER	Synch.	02/2020 02/2020		4679		United States	0.13	100.00	92.500	92.500	0.12
YOUTUBE- USER	Synch.	03/2020 03/2020		4058		United States	0.12	100.00	92.500	92.500	0.12
YOUTUBE- USER	Synch.	04/2020 04/2020		4065		United States	0.11	100.00	92.500	92.500	0.11
											7.79
A FOGGY DAY (GERSHWIN/GERSHWIN)											
Concord Music Publishing	Mechanical	01/2020 03/2020		623		United States	12.79	100.00	92.500	92.500	11.83
Concord Music Publishing	Mechanical	01/2020 03/2020		2	SVY17519	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		21	1CDPRE24295	United States	0.42	100.00	92.500	92.500	0.39
HFA-FANTASY, INC	Mechanical	10/20 12/2019		4	25218041829	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218042024	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		4	25218042420	United States	0.08	100.00	92.500	92.500	0.07
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218043021	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		7	25218070225	United States	0.15	100.00	92.500	92.500	0.14

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A FOGGY DAY (GERSHWIN/GERSHWIN)												
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	25218170628	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	25218242820	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	25218513227	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		6	25218529525	United States	0.12	100.00	92.500	92.500	0.11
HFA-FANTASY, INC	Mechanical	10/20	12/2019		3	25218612623	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20	12/2019		5	25218623827	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	25218642620	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		5	25218644020	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	25218678223	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	25218682824	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	8.88E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		20	9CDOJC00126	United States	0.35	100.00	92.500	92.500	0.32
HFA-FANTASY, INC	Mechanical	10/20	12/2019		10	9CDOJC00238	United States	0.18	100.00	92.500	92.500	0.17
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	9CDOJC00426	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		5	9CDOJC00440	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	9CDOJC00782	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		3	9CDOJC00828	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	9CDOJC01056	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		40	9CDOJC01702	United States	0.96	100.00	92.500	92.500	0.89
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	9LPOJC00238	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		5	BCDPAB05315	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	10/20	12/2019		-2	BCDPAB05418	United States	-0.04	100.00	92.500	92.500	-0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		4	BCDPAB05420	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20	12/2019		9	BCDPAB05430	United States	0.14	100.00	92.500	92.500	0.13
HFA-FANTASY, INC	Mechanical	10/20	12/2019		3	BCDPAB10702	United States	0.06	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	BCDPAB12140	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		19	BCDPBT10931	United States	0.34	100.00	92.500	92.500	0.31
HFA-FANTASY, INC	Mechanical	10/20	12/2019		29	FAN-33761-02	United States	0.51	100.00	92.500	92.500	0.47
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	USFI85400228	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	USFI85400267	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	USFI85700175	United States	0.02	100.00	92.500	92.500	0.02

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A FOGGY DAY (GERSHWIN/GERSHWIN)												
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	USFI85800393	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	USFI86000654	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	USFI88300193	United States	0.02	100.00	92.500	92.500	0.02
HFA-MAGICMUSIC	Mechanical	01/20	03/2020		5	MMP299	United States	0.09	100.00	92.500	92.500	0.08
HFA-MAGICMUSIC	Mechanical	10/20	03/2020		1	MMP299	United States	0.02	100.00	92.500	92.500	0.02
HFA-	Mechanical	01/20	12/2019		100		United States	2.74	100.00	92.500	92.500	2.53
HFA-ROUNDER RECORDS	Mechanical	10/20	12/2019		1	11661-2067-2	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		4	83337	United States	0.07	100.00	92.500	92.500	0.06
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	13431216322	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		3	13431223825	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		7	13431461623	United States	0.12	100.00	92.500	92.500	0.11
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		2	13431468523	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		2	CCD-2238-2	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	CCD-4616-2	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		3	CCD-4685-2	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		3	CCD2-2163-2	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		2	USC4R0300936	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	USC4R0301234	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		3	USC4R0305333	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20	03/2020		15	2894782687	United States	0.57	100.00	92.500	92.500	0.53
HFA-UMG RECORDS	Mechanical	01/20	12/2019		192	60254732950	United States	3.44	100.00	92.500	92.500	3.18
HFA-UMG RECORDS	Mechanical	01/20	03/2020		9	60255708090	United States	0.16	100.00	92.500	92.500	0.15
HFA-UMG RECORDS	Mechanical	01/20	12/2019		18	60255753750	United States	0.32	100.00	92.500	92.500	0.30
HFA-UMG RECORDS	Mechanical	01/20	03/2020		105	60255762772	United States	1.90	100.00	92.500	92.500	1.76
LEGACY PRODUCTIONS	Mechanical	04/2020	04/2020		2000	271260	United States	40.64	100.00	92.500	92.500	37.59
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	07863564902	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	-1465	19075870502	UNITED STATES	-29.79	100.00	92.500	92.500	-27.56
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	23	19075870511	UNITED STATES	0.47	100.00	92.500	92.500	0.43
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	17	69699852152	UNITED STATES	0.34	100.00	92.500	92.500	0.31
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	73	82876847852	UNITED STATES	1.48	100.00	92.500	92.500	1.37
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	118	88697153202	UNITED STATES	2.38	100.00	92.500	92.500	2.20

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SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697739322	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	18	88875170082	UNITED STATES	0.43	100.00	92.500	92.500	0.40
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	26	88883786142	UNITED STATES	0.53	100.00	92.500	92.500	0.49
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	62	88985492251	UNITED STATES	1.26	100.00	92.500	92.500	1.17
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	65	88985492262	UNITED STATES	1.32	100.00	92.500	92.500	1.22
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:		CK40461	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	9	CK45344	UNITED STATES	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	CK66437	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	3	CVD49193	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	54	J2K89913	UNITED STATES	1.09	100.00	92.500	92.500	1.01
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	MDK47255	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	MK42516	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-1.36	100.00	92.500	92.500	-1.26
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	Reversal of Credit	UNITED STATES	29.37	100.00	92.500	92.500	27.17
HFA-SPRING HOUSE	Mechanical	10/20	12/2019		96	7.93E+01	United States	1.73	100.00	92.500	92.500	1.60
Universal Music Group	Mechanical	01/2020	03/2020		15	2894782687	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2020	03/2020		36	60249862654	United States	0.73	100.00	92.500	92.500	0.67
Universal Music Group	Mechanical	01/2020	03/2020		13	60251751672	United States	0.26	100.00	92.500	92.500	0.25
Universal Music Group	Mechanical	01/2020	03/2020		6	60253754491	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		93	60253754492	United States	1.89	100.00	92.500	92.500	1.75
Universal Music Group	Mechanical	01/2020	03/2020		957	60253758388	United States	19.41	100.00	92.500	92.500	17.96
Universal Music Group	Mechanical	01/2020	03/2020		66	72438281032	United States	1.34	100.00	92.500	92.500	1.24
Universal Music Group	Mechanical	01/2020	03/2020		-1	73145230032	United States	-0.02	100.00	92.500	92.500	-0.02
Universal Music Group	Mechanical	01/2020	03/2020		23	73145295812	United States	0.47	100.00	92.500	92.500	0.44
Universal Music Group	Mechanical	01/2020	03/2020		1	73145396792	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		94	73145433042	United States	1.91	100.00	92.500	92.500	1.77
Universal Music Group	Mechanical	01/2020	03/2020		7	73145898392	United States	0.22	100.00	92.500	92.500	0.21
Concord Music Publishing	Mechanical	01/2020	03/2020		47		United States	0.95	100.00	92.500	92.500	0.88
HFA-MAGICMUSIC	Mechanical	01/20	03/2020		2	MMP299	United States	0.04	100.00	92.500	92.500	0.04
HFA-MAGICMUSIC	Mechanical	10/20	03/2020		3	MMP299	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	01/20	12/2019		8	96741015229	United States	0.14	100.00	92.500	92.500	0.13

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A FOGGY DAY (GERSHWIN/GERSHWIN)												
HFA-DIGITAL FUNDING LLC	Mechanical	04/20	12/2019		3	96741015229	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	10/20	12/2019		1	96741015229	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	01/20	12/2019		1	CASD10606979	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	07/20	12/2019		1	CASD10606979	United States	0.02	100.00	92.500	92.500	0.02
HFA-TOUCAN COVE	Mechanical	01/20	03/2020		6		United States	0.11	100.00	92.500	92.500	0.10
HFA-TOUCAN COVE	Mechanical	04/20	03/2020		4		United States	0.07	100.00	92.500	92.500	0.06
HFA-TOUCAN COVE	Mechanical	06/20	03/2020		4		United States	0.07	100.00	92.500	92.500	0.06
HFA-TOUCAN COVE	Mechanical	07/20	03/2020		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-TOUCAN COVE	Mechanical	10/20	03/2020		8		United States	0.14	100.00	92.500	92.500	0.13
HFA-TOUCAN COVE	Mechanical	10/20	03/2020		6	SP	United States	0.11	100.00	92.500	92.500	0.10
HFA-Naxos	Mechanical	10/20	12/2019		1	FHR18	United States	0.02	100.00	92.500	92.500	0.02
HFA-AMI ENTERTAINMENT	Mechanical	10/20	12/2019		117		United States	0.15	100.00	92.500	92.500	0.15
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	12/2019		41		United States	0.74	100.00	92.500	92.500	0.68
HFA-SBMC	Mechanical	07/20	12/2019		1	GBAJC9700316	United States	0.02	100.00	92.500	92.500	0.02
HFA-KONTOR NEW MEDIA	Mechanical	07/20	12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20	12/2019		294	60254733446	United States	5.28	100.00	92.500	92.500	4.88
HFA-UMG RECORDS	Mechanical	01/20	03/2020		2	60255715584	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/20	12/2019		1	60256705055	United States	0.02	100.00	92.500	92.500	0.02
LEGACY PRODUCTIONS	Mechanical	04/2020	04/2020		2	325939	United States	0.04	100.00	92.500	92.500	0.04
HFA-REBEAT DIGITAL GBMH	Mechanical	10/20	03/2020		2		United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		12	2894534932	United States	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2020	03/2020		3	4400760562	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2020	03/2020		33	5.09991E+11	United States	0.66	100.00	92.500	92.500	0.62
Universal Music Group	Mechanical	01/2020	03/2020		4	5.09995E+11	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020	03/2020		15	5.09997E+11	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2020	03/2020		6	5.1E+11	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		5	60249862573	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020	03/2020		2	60252724155	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		82	60252790917	United States	1.67	100.00	92.500	92.500	1.54
Universal Music Group	Mechanical	01/2020	03/2020		20	60253755604	United States	0.40	100.00	92.500	92.500	0.37
Universal Music Group	Mechanical	01/2020	03/2020		45	60253756910	United States	0.91	100.00	92.500	92.500	0.84

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
A FOGGY DAY (GERSHWIN/GERSHWIN)												
Universal Music Group	Mechanical	01/2020	03/2020		224	60253760474	United States	4.54	100.00	92.500	92.500	4.20
Universal Music Group	Mechanical	01/2020	03/2020		4	60254725771	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020	03/2020		2	60254728960	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746682	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		6	60254746684	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746685	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		19	60254799301	United States	0.38	100.00	92.500	92.500	0.35
Universal Music Group	Mechanical	01/2020	03/2020		5	60254799308	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020	03/2020		27	60255723245	United States	0.54	100.00	92.500	92.500	0.50
Universal Music Group	Mechanical	01/2020	03/2020		13	72438755575	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2020	03/2020		3	73145216692	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		2	73145216732	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		10	73145315582	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020	03/2020		2	73145396792	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		6	73145597972	United States	0.13	100.00	92.500	92.500	0.12
Universal Music Group	Mechanical	01/2020	03/2020		2	73145898392	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		10	USCA29400182	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020	03/2020		-10	USPR35612073	United States	0.08	100.00	92.500	92.500	0.08
HFA-X5 MUSIC GROUP	Mechanical	01/20	03/2020		4		United States	0.11	100.00	92.500	92.500	0.11
HFA-X5 MUSIC GROUP	Mechanical	02/20	03/2020		8		United States	0.21	100.00	92.500	92.500	0.20
HFA-X5 MUSIC GROUP	Mechanical	03/20	03/2020		8		United States	0.18	100.00	92.500	92.500	0.17
HFA-X5 MUSIC GROUP	Mechanical	04/20	12/2019		3		United States	0.08	100.00	92.500	92.500	0.08
HFA-X5 MUSIC GROUP	Mechanical	05/20	12/2019		3		United States	0.07	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	06/20	12/2019		25		United States	0.55	100.00	92.500	92.500	0.52
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2020		19		United States	0.39	100.00	92.500	92.500	0.36
HFA-X5 MUSIC GROUP	Mechanical	08/20	03/2020		8		United States	0.18	100.00	92.500	92.500	0.17
HFA-X5 MUSIC GROUP	Mechanical	09/20	03/2020		14		United States	0.30	100.00	92.500	92.500	0.28
HFA-X5 MUSIC GROUP	Mechanical	10/20	12/2019		5		United States	0.10	100.00	92.500	92.500	0.09
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		7		United States	0.16	100.00	92.500	92.500	0.16
HFA-X5 MUSIC GROUP	Mechanical	12/20	12/2019		7		United States	0.18	100.00	92.500	92.500	0.17

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
A FOGGY DAY (GERSHWIN/GERSHWIN)												
HFA-X5 MUSIC GROUP	Mechanical	01/20	03/2020		1	181611	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	04/20	12/2019		2	181611	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	03/20	03/2020		2	267316	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	09/20	03/2020		1	267316	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		1	267316	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	39.93	100.00	92.500	92.500	36.94
MRI-AMAZON PRIME	Mechanical	02/2020	02/2020				United States	0.80	100.00	92.500	92.500	0.75
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	33.64	100.00	92.500	92.500	31.12
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	30.67	100.00	92.500	92.500	28.37
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	28.91	100.00	92.500	92.500	26.74
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		2780		United States	93.20	100.00	92.500	92.500	86.21
Concord Music Publishing	Mechanical	01/2020	03/2020		36	APPLE, IN/INDIV	United States	0.01	100.00	92.500	92.500	0.01
Concord Music Publishing	Mechanical	01/2020	03/2020			RHAPSODY	United States	1.41	100.00	92.500	92.500	1.30
Concord Music Publishing	Mechanical	01/2020	03/2020			SPOTIFY	United States	1.91	100.00	92.500	92.500	1.77
Concord Music Publishing	Mechanical	01/2020	03/2020		3552	SPOTIFY USA INC	United States	0.27	100.00	92.500	92.500	0.25
Concord Music Publishing	Mechanical	01/2020	03/2020		137	ULTIMATE /U1	United States	0.04	100.00	92.500	92.500	0.04
MRI-DEEZER	Mechanical	02/2020	02/2020				United States	0.11	100.00	92.500	92.500	0.10
MRI-DEEZER	Mechanical	03/2020	03/2020				United States	0.09	100.00	92.500	92.500	0.08
MRI-DEEZER	Mechanical	04/2020	04/2020				United States	0.10	100.00	92.500	92.500	0.09
HFA-QOBUZ	Mechanical	04/20	12/2019		67		United States	0.08	100.00	92.500	92.500	0.08
HFA-QOBUZ	Mechanical	05/20	12/2019		76		United States	0.10	100.00	92.500	92.500	0.10
HFA-QOBUZ	Mechanical	06/20	12/2019		113		United States	0.15	100.00	92.500	92.500	0.15
HFA-QOBUZ	Mechanical	07/20	12/2019		120		United States	0.16	100.00	92.500	92.500	0.16
HFA-QOBUZ	Mechanical	08/20	12/2019		131		United States	0.16	100.00	92.500	92.500	0.16
HFA-QOBUZ	Mechanical	09/20	12/2019		136		United States	0.18	100.00	92.500	92.500	0.18
HFA-QOBUZ	Mechanical	10/20	12/2019		117		United States	0.13	100.00	92.500	92.500	0.13
HFA-QOBUZ	Mechanical	11/20	12/2019		144		United States	0.14	100.00	92.500	92.500	0.14
HFA-QOBUZ	Mechanical	12/20	12/2019		182		United States	0.10	100.00	92.500	92.500	0.10
HFA-SOUNDCLOUD LTD	Mechanical	04/20	12/2019		18		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	09/20	12/2019		14		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		469817		United States	44.49	100.00	92.500	92.500	41.37

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
A FOGGY DAY (GERSHWIN/GERSHWIN)												
HFA-KONTOR NEW MEDIA	Mechanical	09/20	12/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		3312		United States	0.67	100.00	92.500	92.500	0.64
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		2862		United States	0.58	100.00	92.500	92.500	0.55
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		3028		United States	0.64	100.00	92.500	92.500	0.61
MRI-HOOPLA	Mechanical	01/2020	03/2020				United States	0.33	100.00	92.500	92.500	0.31
MRI-HOOPLA	Mechanical	03/2020	03/2020				United States	0.42	100.00	92.500	92.500	0.39
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.57	100.00	92.500	92.500	0.53
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.51	100.00	92.500	92.500	0.47
HFA-LYRICFIND	Mechanical	06/20	06/2019		207		United States	0.59	100.00	92.500	92.500	0.55
MRI	Mechanical	03/2020	03/2020				United States	0.12	100.00	92.500	92.500	0.11
MRI	Mechanical	04/2019	12/2019				United States	0.39	100.00	92.500	92.500	0.36
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.86	100.00	92.500	92.500	0.80
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.73	100.00	92.500	92.500	0.68
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.77	100.00	92.500	92.500	0.71
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.64	100.00	92.500	92.500	0.59
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100005422146	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100005751614	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000587482D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000609903J	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	4	G010000611346M	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100006327092	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100006691593	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000704896Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G010000704896Y	UNITED STATES	0.08	100.00	92.500	92.500	0.07

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Payee: A GERSHWIN, LLC (37592)
 10727 WILSHIRE BLVD #604
 LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
A FOGGY DAY (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010000715660U	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	2	G010000715660U	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	6	G010000912466S	UNITED STATES	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010001055612G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001251425O	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001367945E	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100017227833	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010002891009G	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003044204P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010003046609N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003052467G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ORCHARD - LONG FORM VIDEO	9	G0100030798231	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ACOUSTIC SOUNDS - SME DIRECT	1	G0100038123123	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G0100038123123	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	8	G010003816372I	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010003916251H	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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Payee: A GERSHWIN, LLC (37592)
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LOS ANGELES, CA 90024

Company: Raleigh Music

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
A FOGGY DAY (GERSHWIN/GERSHWIN)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100039503628	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G0100039503628	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	7	G010003957300Z	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	-1	G0100005422146	UNITED STATES	-0.03	100.00	92.500	92.500	-0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G0100005751614	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010000611346M	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G0100006159877	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	5	G0100006327092	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	5	G0100006691593	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	5	G010000704896Y	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	12	G010000715660U	UNITED STATES	0.24	100.00	92.500	92.500	0.22
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010000715660U	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	-1	G010000808262F	UNITED STATES	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010000911472B	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	35	G010000912466S	UNITED STATES	1.09	100.00	92.500	92.500	1.01
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	6	G010000913033P	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	4	G010001055612G	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	5	G010001222307D	UNITED STATES	0.10	100.00	92.500	92.500	0.09

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
A FOGGY DAY (GERSHWIN/GERSHWIN)												
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	11	G010001251425O	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	50	G010001367945E	UNITED STATES	1.01	100.00	92.500	92.500	0.93
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	2	G010001374460Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G010001701005N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	GOOGLE (WHOLESALE) Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100017227833	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	14	G0100017227833	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G010002760808O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	10	G010002891009G	UNITED STATES	0.20	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2020	03/2020	GOOGLE (WHOLESALE) Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003044203R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	15	G010003044204P	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	9	G010003046609N	UNITED STATES	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2020	03/2020	GOOGLE (WHOLESALE) Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003052467G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	22	G010003052467G	UNITED STATES	0.45	100.00	92.500	92.500	0.42
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	7	G0100030798231	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G010003390070Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	GOOGLE (WHOLESALE) Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100038123123	UNITED STATES	0.02	100.00	92.500	92.500	0.02

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
A FOGGY DAY (GERSHWIN/GERSHWIN)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: XANDRIE	1	G0100038123123	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	30	G0100038123123	UNITED STATES	0.61	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	14	G0100038163721	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: HDTRACKS	1	G0100039503628	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: XANDRIE	1	G0100039503628	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	3	G0100039503628	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	46	G0100039503628	UNITED STATES	0.93	100.00	92.500	92.500	0.86
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010003957300Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/20	03/2020		147725		United States	18.54	100.00	92.500	92.500	17.30
HFA-SPOTIFY	Mechanical	02/20	03/2020		138523		United States	17.57	100.00	92.500	92.500	16.38
HFA-SPOTIFY	Mechanical	03/20	03/2020		136337		United States	18.56	100.00	92.500	92.500	17.30
Universal Music Group	Mechanical	01/2020	03/2020		1	60253758388	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		80	USUMV1400495	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2020	06/2020			BG	United States	35.41	100.00	92.500	92.500	32.75
ASCAP	Performance -	04/2020	06/2020	Program Name: RICHARD IN STARS HOLLOW (1)		BG	United States	0.52	100.00	92.500	92.500	0.48
ASCAP	Performance -	04/2020	06/2020	Program Name: RICHARD IN STARS HOLLOW (2)		BG	United States	0.87	100.00	92.500	92.500	0.80
ASCAP	Performance -	04/2020	06/2020	Program Name: RUDY SPENDS THE NIGHT (1)		BG	United States	1.67	100.00	92.500	92.500	1.54
ASCAP	Performance -	04/2020	06/2020	Program Name: RICHARD IN STARS HOLLOW (803)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: SECOND CHANCE (20321)		BG	United States	0.29	100.00	92.500	92.500	0.27
ASCAP	Performance -	04/2020	06/2020	Program Name: RUDY SPENDS THE NIGHT (33192)		BG	United States	0.48	100.00	92.500	92.500	0.44

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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
A FOGGY DAY (GERSHWIN/GERSHWIN)												
ASCAP	Performance -	04/2020	06/2020	Program Name: RICHARD IN STARS HOLLOW		BG	United States	3.05	100.00	92.500	92.500	2.82
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (13)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: NO HELP WANTED (16972)		F	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020	06/2020	Program Name: NO HELP WANTED (19033)		F	United States	0.63	100.00	92.500	92.500	0.58
ASCAP	Performance -	04/2020	06/2020	Program Name: SECOND CHANCE (20321)		F	United States	0.97	100.00	92.500	92.500	0.90
ASCAP	Performance -	04/2020	06/2020	Program Name: NO HELP WANTED		F	United States	1.92	100.00	92.500	92.500	1.78
ASCAP	Performance -	04/2020	06/2020			F	United States	6.31	100.00	92.500	92.500	5.84
ASCAP	Performance -	04/2020	06/2020			F	United States	3.24	100.00	92.500	92.500	3.00
ASCAP	Performance -	04/2020	06/2020			FB	United States	149.59	100.00	92.500	92.500	138.37
ASCAP	Performance -	04/2020	06/2020			FD	United States	1.53	100.00	92.500	92.500	1.41
ASCAP	Performance	04/2020	06/2020			F	United States	112.69	100.00	92.500	92.500	104.26
Concord Music Publishing	Synch.	01/2020	03/2020			YOUTUBE	United States	7.24	100.00	92.500	92.500	6.70
YOUTUBE- USER	Synch.	02/2020	02/2020		8931		United States	2.28	100.00	92.500	92.500	2.13
YOUTUBE- USER	Synch.	03/2020	03/2020		8240		United States	2.29	100.00	92.500	92.500	2.15
YOUTUBE- USER	Synch.	04/2020	04/2020		9555		United States	1.85	100.00	92.500	92.500	1.74
												748.34

A RED HEADED WOMAN (GERSHWIN/GERSHWIN/HEYWARD)

HFA-UMG RECORDS	Mechanical	01/20	03/2020		105	60255762772	United States	1.60	100.00	92.500	92.500	1.48
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.91	100.00	92.500	92.500	-0.84
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.87	100.00	92.500	92.500	0.80
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.02	100.00	92.500	92.500	0.02

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
A RED HEADED WOMAN (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		2028		United States	0.47	100.00	92.500	92.500	0.43
HFA-APPLE, INC.	Mechanical	01/20 03/2020		4600		United States	0.36	100.00	92.500	92.500	0.34
HFA-SPOTIFY	Mechanical	01/20 03/2020		725		United States	0.08	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/20 03/2020		835		United States	0.09	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/20 03/2020		5515		United States	0.57	100.00	92.500	92.500	0.53
											3.05
A WOMAN IS A SOMETIME THING (GERSHWIN/GERSHWIN/HEYWARD)											
Concord Music Publishing	Mechanical	01/2020 03/2020		3	88872505104	United States	0.05	100.00	92.500	92.500	0.05
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		2	80744	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		1	89408074424	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 12/2019		210	60255762772	United States	3.19	100.00	92.500	92.500	2.95
Universal Music Group	Mechanical	01/2020 03/2020		56	60251744820	United States	0.95	100.00	92.500	92.500	0.88
Concord Music Publishing	Mechanical	01/2020 03/2020		2	SONY MUSI/DOL	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20 12/2019		4		United States	0.06	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20 12/2019		5	G0003495068Q	United States	0.08	100.00	92.500	92.500	0.07
HFA-Naxos	Mechanical	10/20 12/2019		10	INNOVA014	United States	0.15	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2020 03/2020		2	2894776269	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		30	881105202	United States	0.51	100.00	92.500	92.500	0.47
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.76	100.00	92.500	92.500	0.70
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.96	100.00	92.500	92.500	0.89
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.63	100.00	92.500	92.500	0.59
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.63	100.00	92.500	92.500	0.58
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		5225		United States	2.75	100.00	92.500	92.500	2.54
HFA-QOBUZ	Mechanical	04/20 12/2019		38		United States	0.04	100.00	92.500	92.500	0.04
HFA-QOBUZ	Mechanical	05/20 12/2019		22		United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/20 03/2020		24095		United States	1.97	100.00	92.500	92.500	1.84
HFA-WIMP-TIDAL	Mechanical	01/20 12/2019		17		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	02/20 12/2019		18		United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
A WOMAN IS A SOMETIME THING (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-LYRICFIND	Mechanical	06/20 06/2019		54		United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2020		4800		United States	0.48	100.00	92.500	92.500	0.46
HFA-SPOTIFY	Mechanical	02/20 03/2020		5248		United States	0.53	100.00	92.500	92.500	0.51
HFA-SPOTIFY	Mechanical	03/20 03/2020		4208		United States	0.47	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020 06/2020			FB	United States	1.04	100.00	92.500	92.500	0.96
ASCAP	Performance -	04/2020 06/2020			S	United States	0.83	100.00	92.500	92.500	0.77
ASCAP	Performance	04/2020 06/2020			F	United States	0.31	100.00	92.500	92.500	0.30
YOUTUBE- USER	Synch.	02/2020 02/2020		125		United States	0.03	100.00	92.500	92.500	0.03
YOUTUBE- USER	Synch.	03/2020 03/2020		252		United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	04/2020 04/2020		16		United States	0.02	100.00	92.500	92.500	0.02
											15.63
AREN'T YOU KIND OF GLAD WE DID? (GERSHWIN/GERSHWIN)											
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0000618310G	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20 12/2019		3	G0000913429M	United States	0.12	100.00	92.500	92.500	0.11
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1		United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		1		United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/20 12/2019		2	5.09992E+11	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.20	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.25	100.00	92.500	92.500	0.23
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.26	100.00	92.500	92.500	0.24
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.32	100.00	92.500	92.500	0.30
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		1787		United States	0.55	100.00	92.500	92.500	0.51
HFA-QOBUZ	Mechanical	07/20 12/2019		7		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	08/20 12/2019		2		United States	0.01	100.00	92.500	92.500	0.01

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
AREN'T YOU KIND OF GLAD WE DID? (GERSHWIN/GERSHWIN)											
HFA-QOBUZ	Mechanical	10/20 12/2019		5		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	11/20 12/2019		4		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	12/20 12/2019		4		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		3247		United States	0.72	100.00	92.500	92.500	0.68
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2020		655		United States	0.15	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	02/20 03/2020		604		United States	0.16	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	03/20 03/2020		601		United States	0.18	100.00	92.500	92.500	0.18
ASCAP	Performance	04/2020 06/2020			F	United States	0.26	100.00	92.500	92.500	0.23
											3.32
BALLAD (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-APPLE, INC.	Mechanical	01/20 03/2020		856		United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/20 03/2020		739		United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/20 03/2020		931		United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/20 03/2020		967		United States	0.10	100.00	92.500	92.500	0.09
											0.29
BESS, OH WHERE'S MY BESS? (GERSHWIN/GERSHWIN/HEYWARD)											
Concord Music Publishing	Mechanical	01/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-ARBORS RECORDS	Mechanical	04/20 12/2019		1	ARJ19274	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 03/2020		735	60255762772	United States	11.21	100.00	92.500	92.500	10.37
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	128	88765407571	UNITED STATES	2.19	100.00	92.500	92.500	2.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	232	CK65141	UNITED STATES	3.99	100.00	92.500	92.500	3.69
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	15	CXK90923	UNITED STATES	0.24	100.00	92.500	92.500	0.21

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BESS, OH WHERE'S MY BESS? (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-6.09	100.00	92.500	92.500	-5.63
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	6.09	100.00	92.500	92.500	5.63
Universal Music Group	Mechanical	01/2020 03/2020		56	60251744820	United States	0.95	100.00	92.500	92.500	0.88
HFA-SONY MUSIC	Mechanical	01/20 03/2020		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-SONY MUSIC	Mechanical	01/20 03/2020		1	G0000445564F	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/20 03/2020		6	G00013678123	United States	0.09	100.00	92.500	92.500	0.08
HFA-AMI ENTERTAINMENT	Mechanical	04/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747138	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747139	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		1	60254747140	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.31	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.33	100.00	92.500	92.500	0.31
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.23	100.00	92.500	92.500	0.21
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.26	100.00	92.500	92.500	0.24
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		5496		United States	2.38	100.00	92.500	92.500	2.20
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		35420		United States	2.91	100.00	92.500	92.500	2.71
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		364		United States	0.08	100.00	92.500	92.500	0.08
HFA-WIMP-TIDAL	Mechanical	02/20 03/2020		405		United States	0.07	100.00	92.500	92.500	0.07
HFA-WIMP-TIDAL	Mechanical	03/20 03/2020		552		United States	0.10	100.00	92.500	92.500	0.10
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.06	100.00	92.500	92.500	0.06
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.04	100.00	92.500	92.500	0.04
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G010000135388D	UNITED STATES	0.07	100.00	92.500	92.500	0.06

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
BESS, OH WHERE'S MY BESS? (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	6	G010000544737T	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010000585835T	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G0100006001051	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G010000807422V	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001223424O	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100013678123	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003079351X	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G0100031602827	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003495068Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100037154139	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000544737T	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000567121K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010000807422V	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001187805S	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	3	G010001187805S	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001223424O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	80	G010001223424O	UNITED STATES	1.37	100.00	92.500	92.500	1.27

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Payee: A GERSHWIN, LLC (37592)
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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
BESS, OH WHERE'S MY BESS? (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	5	G0100013678123	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	54	G0100014081607	UNITED STATES	0.93	100.00	92.500	92.500	0.87
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G010001701005N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	2	G010002958076K	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	XANDRIE Digital Service Provider: XANDRIE	1	G010003160280B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	18	G010003160280B	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	5	G010003495068Q	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020	03/2020	GOOGLE (WHOLESALE) Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	ONMOBILE LIVE Digital Service Provider: ONMOBILE LIVE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	XANDRIE Digital Service Provider: XANDRIE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	2	G010003722539Y	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	HDTRACKS Digital Service Provider: HDTRACKS	6	G010003722539Y	UNITED STATES	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/20	03/2020		10215		United States	1.04	100.00	92.500	92.500	0.99
HFA-SPOTIFY	Mechanical	02/20	03/2020		10083		United States	1.03	100.00	92.500	92.500	0.98
HFA-SPOTIFY	Mechanical	03/20	03/2020		10438		United States	1.12	100.00	92.500	92.500	1.06
YOUTUBE- USER	Synch.	04/2020	04/2020		9		United States	0.01	100.00	92.500	92.500	0.01
												30.64
BESS, YOU IS MY WOMAN NOW (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-SONY MUSIC	Mechanical	01/20	03/2020		1	207863R56490	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20	03/2020		105	60255762772	United States	1.83	100.00	92.500	92.500	1.69

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
BESS, YOU IS MY WOMAN NOW (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	07863564902	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	3	09026617902	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	154	09026632762	UNITED STATES	2.64	100.00	92.500	92.500	2.44
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	4	09026689312	UNITED STATES	0.45	100.00	92.500	92.500	0.42
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	79012RC	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697216242	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	128	88765407571	UNITED STATES	2.53	100.00	92.500	92.500	2.34
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	5	88875051042	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	18	88875170082	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	26	88985389642	UNITED STATES	0.52	100.00	92.500	92.500	0.48
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	232	CK65141	UNITED STATES	4.60	100.00	92.500	92.500	4.26
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	10	CXK90923	UNITED STATES	0.18	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	54	J2K89913	UNITED STATES	1.08	100.00	92.500	92.500	1.00
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	6	MFK48257	UNITED STATES	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2020 03/2020		2	2894127202	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		2	2894476402	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		10	4400650832	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020 03/2020		56	60251744820	United States	1.11	100.00	92.500	92.500	1.03
Universal Music Group	Mechanical	01/2020 03/2020		18	60253724550	United States	0.30	100.00	92.500	92.500	0.28
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		1	CHAN 10626	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20 03/2020		4	G00009347680	United States	0.06	100.00	92.500	92.500	0.06
HFA-Naxos	Mechanical	10/20 12/2019		10	INNOVA014	United States	0.18	100.00	92.500	92.500	0.17
HFA-AMI ENTERTAINMENT	Mechanical	01/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		8	1110520052	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020 03/2020		4	1110597892	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		2	2894776269	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	4228226132	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		57	4400650832	United States	0.97	100.00	92.500	92.500	0.90
Universal Music Group	Mechanical	01/2020 03/2020		4	60251733215	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		9	60253724550	United States	0.15	100.00	92.500	92.500	0.14

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10727 WILSHIRE BLVD #604
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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
BESS, YOU IS MY WOMAN NOW (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747138	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747139	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		1	60254747140	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		30	881105202	United States	0.51	100.00	92.500	92.500	0.47
Universal Music Group	Mechanical	01/2020 03/2020		13	USMC14067742	United States	0.22	100.00	92.500	92.500	0.20
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	2.04	100.00	92.500	92.500	1.89
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	1.78	100.00	92.500	92.500	1.65
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	1.65	100.00	92.500	92.500	1.53
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	1.56	100.00	92.500	92.500	1.44
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		4601		United States	5.74	100.00	92.500	92.500	5.31
Concord Music Publishing	Mechanical	01/2020 03/2020			RHAPSODY	United States	0.01	100.00	92.500	92.500	0.01
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		43802		United States	3.71	100.00	92.500	92.500	3.51
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		536		United States	0.14	100.00	92.500	92.500	0.13
HFA-WIMP-TIDAL	Mechanical	02/20 03/2020		468		United States	0.12	100.00	92.500	92.500	0.11
HFA-WIMP-TIDAL	Mechanical	03/20 03/2020		570		United States	0.15	100.00	92.500	92.500	0.14
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI	Mechanical	04/2019 12/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.15	100.00	92.500	92.500	0.14
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.13	100.00	92.500	92.500	0.12
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.11	100.00	92.500	92.500	0.10
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.13	100.00	92.500	92.500	0.12
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G0100001552694	UNITED STATES	0.06	100.00	92.500	92.500	0.06

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Payee: A GERSHWIN, LLC (37592)
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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
BESS, YOU IS MY WOMAN NOW (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000436389R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100004412352	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	7	G010000555749C	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000594402S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000947367P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001223424O	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001367945E	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003079347N	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003495068Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003798970D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010003798970D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003946819J	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100001552694	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010000245006I	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000436389R	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G0100004412352	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
BESS, YOU IS MY WOMAN NOW (GERSHWIN/GERSHWIN/HEYWARD)											
APPLE ITUNES											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000555749C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	8	G010000555749C	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000566106Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000594402S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010000911588O	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001187805S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010001187805S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001222301P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001223424O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	80	G010001223424O	UNITED STATES	1.58	100.00	92.500	92.500	1.46
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	50	G010001367945E	UNITED STATES	0.99	100.00	92.500	92.500	0.92
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001374460Z	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	36	G0100014081607	UNITED STATES	0.67	100.00	92.500	92.500	0.62
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001701005N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010003060187S	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010003495068Q	UNITED STATES	0.10	100.00	92.500	92.500	0.09

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
BESS, YOU IS MY WOMAN NOW (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003722539Y	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	6	G010003722539Y	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010003798970D	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	6	G010003946819J	UNITED STATES	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/20 03/2020		15171		United States	2.10	100.00	92.500	92.500	1.97
HFA-SPOTIFY	Mechanical	02/20 03/2020		15237		United States	2.06	100.00	92.500	92.500	1.93
HFA-SPOTIFY	Mechanical	03/20 03/2020		14082		United States	2.03	100.00	92.500	92.500	1.91
ASCAP	Performance -	04/2020 06/2020			F	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance -	04/2020 06/2020			S	United States	7.39	100.00	92.500	92.500	6.83
ASCAP	Performance	04/2020 06/2020			F	United States	0.11	100.00	92.500	92.500	0.10
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	02/2020 02/2020		1613		United States	0.38	100.00	92.500	92.500	0.36
YOUTUBE- USER	Synch.	03/2020 03/2020		2370		United States	0.59	100.00	92.500	92.500	0.55
YOUTUBE- USER	Synch.	04/2020 04/2020		1363		United States	0.21	100.00	92.500	92.500	0.20
											52.71
BUZZARD SONG (GERSHWIN/GERSHWIN/HEYWARD)											
Concord Music Publishing	Mechanical	01/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	07/20 03/2020		6	CHAN 10626	United States	0.09	100.00	92.500	92.500	0.08
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		2	CHAN 10626	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20 03/2020		105	60255762772	United States	1.60	100.00	92.500	92.500	1.48
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	154	09026632762	UNITED STATES	2.64	100.00	92.500	92.500	2.44

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Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
BUZZARD SONG (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	128	88765407571	UNITED STATES	2.19	100.00	92.500	92.500	2.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	232	CK65141	UNITED STATES	3.99	100.00	92.500	92.500	3.69
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	5	CXK90923	UNITED STATES	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		2	2894127202	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		56	60251744820	United States	0.95	100.00	92.500	92.500	0.88
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		1	CHAN 10626	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	07/20 12/2019		3		United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		30	881105202	United States	0.51	100.00	92.500	92.500	0.47
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		5296		United States	1.46	100.00	92.500	92.500	1.35
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	04/20 12/2019		7		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	05/20 12/2019		8		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	06/20 12/2019		15		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	07/20 12/2019		6		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	08/20 12/2019		12		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	09/20 12/2019		7		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	12/20 12/2019		11		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		16917		United States	1.38	100.00	92.500	92.500	1.27
HFA-WIMP-TIDAL	Mechanical	01/20 12/2019		160		United States	0.04	100.00	92.500	92.500	0.04
HFA-WIMP-TIDAL	Mechanical	02/20 12/2019		92		United States	0.02	100.00	92.500	92.500	0.02
HFA-WIMP-TIDAL	Mechanical	03/20 12/2019		151		United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.03	100.00	92.500	92.500	0.03

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
BUZZARD SONG (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	7	G010000555748E	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001223424O	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003079346P	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010000555748E	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100005647446	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001187805S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001187805S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001223424O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	80	G010001223424O	UNITED STATES	1.37	100.00	92.500	92.500	1.27
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	18	G0100014081607	UNITED STATES	0.31	100.00	92.500	92.500	0.29
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003722539Y	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	6	G010003722539Y	UNITED STATES	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/20 03/2020		5366		United States	0.56	100.00	92.500	92.500	0.53
HFA-SPOTIFY	Mechanical	02/20 03/2020		5738		United States	0.57	100.00	92.500	92.500	0.54
HFA-SPOTIFY	Mechanical	03/20 03/2020		5903		United States	0.63	100.00	92.500	92.500	0.59

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
BUZZARD SONG (GERSHWIN/GERSHWIN/HEYWARD)											
YOUTUBE- USER	Synch.	02/2020 02/2020		512		United States	0.09	100.00	92.500	92.500	0.09
YOUTUBE- USER	Synch.	03/2020 03/2020		609		United States	0.11	100.00	92.500	92.500	0.11
YOUTUBE- USER	Synch.	04/2020 04/2020		674		United States	0.11	100.00	92.500	92.500	0.11
											18.72
BY STRAUSS (GERSHWIN/GERSHWIN)											
HFA-ARBORS RECORDS	Mechanical	01/20 03/2020		24	ARCD19455	United States	0.43	100.00	92.500	92.500	0.40
HFA-ARBORS RECORDS	Mechanical	01/20 12/2019		129	ARCD19455	United States	2.32	100.00	92.500	92.500	2.15
HFA-ARBORS RECORDS	Mechanical	04/20 12/2019		31	ARCD19455	United States	0.56	100.00	92.500	92.500	0.52
HFA-ARBORS RECORDS	Mechanical	07/20 12/2019		54	ARCD19455	United States	0.97	100.00	92.500	92.500	0.90
HFA-ARBORS RECORDS	Mechanical	10/20 12/2019		38	ARCD19455	United States	0.68	100.00	92.500	92.500	0.63
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		1	GBLWD0312109	United States	0.02	100.00	92.500	92.500	0.02
HFA-ARBORS RECORDS	Mechanical	10/20 03/2020		1	ARCD19455	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.71	100.00	92.500	92.500	0.66
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.56	100.00	92.500	92.500	0.52
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.49	100.00	92.500	92.500	0.45
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.44	100.00	92.500	92.500	0.41
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		1966		United States	0.59	100.00	92.500	92.500	0.55
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	07/20 12/2019		5		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		5508		United States	0.52	100.00	92.500	92.500	0.48
HFA-KONTOR NEW MEDIA	Mechanical	03/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-WIMP-TIDAL	Mechanical	01/20 12/2019		29		United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
BY STRAUSS (GERSHWIN/GERSHWIN)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G0100009347680	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010001298554V	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2020		1643		United States	0.17	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	02/20	03/2020		1862		United States	0.22	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	03/20	03/2020		1362		United States	0.16	100.00	92.500	92.500	0.16
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (6)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (137)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020	06/2020	Program Name: 9/30/2019 (136)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/30/2019 (617)		F	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance	04/2020	06/2020			F	United States	0.54	100.00	92.500	92.500	0.51
YOUTUBE- USER	Synch.	03/2020	03/2020		54		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	04/2020	04/2020		9		United States	0.02	100.00	92.500	92.500	0.02

9.15

CATFISH ROW (GERSHWIN/GERSHWIN/HEYWARD)

SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	4	09026689312	UNITED STATES	0.56	100.00	92.500	92.500	0.52
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	18	88875170082	UNITED STATES	0.60	100.00	92.500	92.500	0.56
HFA-WARNER MUSIC	Mechanical	01/20	03/2020		85	2549673	United States	1.53	100.00	92.500	92.500	1.41
HFA-SONY MUSIC	Mechanical	01/20	03/2020		2	G00034239611	United States	0.01	100.00	92.500	92.500	0.01
HFA-Naxos	Mechanical	10/20	12/2019		20	8.55975	United States	0.10	100.00	92.500	92.500	0.09
HFA-Naxos	Mechanical	10/20	12/2019		2	9.00137	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	10/20	12/2019		115	CDX-5007	United States	0.72	100.00	92.500	92.500	0.67
Universal Music Group	Mechanical	01/2020	03/2020		10	DEF059004831	United States	0.20	100.00	92.500	92.500	0.19
Concord Music Publishing	Mechanical	01/2020	03/2020			RHAPSODY	United States	0.01	100.00	92.500	92.500	0.01

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Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
		From	To									
CATFISH ROW (GERSHWIN/GERSHWIN/HEYWARD)												
Concord Music Publishing	Mechanical	01/2020	03/2020			SPOTIFY	United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		516		United States	0.07	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003423961I	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010003922976C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G0100004350649	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010003423961I	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003884712B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2020		479		United States	0.08	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/20	03/2020		415		United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/20	03/2020		866		United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance -	04/2020	06/2020			S	United States	53.21	100.00	92.500	92.500	49.22
Concord Music Publishing	Synch.	01/2020	03/2020			YOUTUBE	United States	0.03	100.00	92.500	92.500	0.03
												53.23
CATFISH ROW SUITE (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		565		United States	0.23	100.00	92.500	92.500	0.21
MRI-HOOPLA	Mechanical	01/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	03/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.04	100.00	92.500	92.500	0.04
Concord Music Publishing	Synch.	01/2020	03/2020			YOUTUBE	United States	0.02	100.00	92.500	92.500	0.02
												0.33

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
CHANGING MY TUNE (GERSHWIN/GERSHWIN)											
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1		United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		211		United States	0.06	100.00	92.500	92.500	0.06
HFA-APPLE, INC.	Mechanical	01/20 03/2020		1068		United States	0.26	100.00	92.500	92.500	0.25
HFA-SPOTIFY	Mechanical	01/20 03/2020		904		United States	0.21	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	02/20 03/2020		554		United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	03/20 03/2020		322		United States	0.10	100.00	92.500	92.500	0.10
ASCAP	Performance	04/2020 06/2020			F	United States	0.06	100.00	92.500	92.500	0.06
											0.85
CLARA CLARA DON'T BE DOWNHEARTED (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-1.21	100.00	92.500	92.500	-1.12
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	1.17	100.00	92.500	92.500	1.08
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.26	100.00	92.500	92.500	0.24
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.20	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		481		United States	0.12	100.00	92.500	92.500	0.11
HFA-APPLE, INC.	Mechanical	01/20 03/2020		430		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/20 03/2020		288		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/20 03/2020		400		United States	0.05	100.00	92.500	92.500	0.05
											0.78
COCKINESS (LOVE IT) (ABERNATHY/ABERNATHY/FENTY/GERSHWIN/GERSHWIN/HEYWARD/PILLAY)											
HFA-UMG RECORDS	Mechanical	01/20 03/2020		7	60252787840	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 03/2020		13	60252787841	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20 03/2020		62	60252787842	United States	0.13	100.00	92.500	92.500	0.12
Universal Music Group	Mechanical	01/2020 03/2020		11	60252787840	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		13	60252787841	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		62	60252787842	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2020 03/2020		4	60252787847	United States	0.01	100.00	92.500	92.500	0.01

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
COCKINESS (LOVE IT) (ABERNATHY/ABERNATHY/FENTY/GERSHWIN/GERSHWIN/HEYWARD/PILLAY)											
HFA-AMI ENTERTAINMENT	Mechanical	01/20 03/2020		709		United States	0.27	100.00	92.500	92.500	0.25
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		824		United States	0.31	100.00	92.500	92.500	0.29
HFA-UMG RECORDS	Mechanical	01/20 03/2020		13	60252787842	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20 03/2020		5	60252787847	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20 03/2020		24	60252791291	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20 03/2020		248	USUM71118090	United States	0.53	100.00	92.500	92.500	0.49
HFA-UMG RECORDS	Mechanical	01/20 03/2020		69	USUM71210010	United States	0.15	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2020 03/2020		2	60252787841	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2020 03/2020		13	60252787842	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		5	60252787847	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		6	60252790177	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		5	60252790178	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		27	60252791291	United States	0.11	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2020 03/2020		248	USUM71118090	United States	1.05	100.00	92.500	92.500	0.97
Universal Music Group	Mechanical	01/2020 03/2020		69	USUM71210010	United States	0.30	100.00	92.500	92.500	0.28
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		4465		United States	3.35	100.00	92.500	92.500	3.10
Concord Music Publishing	Mechanical	01/2020 03/2020			RHAPSODY	United States	0.13	100.00	92.500	92.500	0.12
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.18	100.00	92.500	92.500	0.17
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-DEEZER	Mechanical	03/2020 03/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-DEEZER	Mechanical	04/2020 04/2020				United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/20 03/2020		1343699		United States	26.33	100.00	92.500	92.500	24.34
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		16194		United States	0.06	100.00	92.500	92.500	0.06
HFA-WIMP-TIDAL	Mechanical	02/20 03/2020		15128		United States	0.09	100.00	92.500	92.500	0.08
HFA-WIMP-TIDAL	Mechanical	03/20 03/2020		16840		United States	0.10	100.00	92.500	92.500	0.09
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-LYRICFIND	Mechanical	12/20 12/2019		122558		United States	4.92	100.00	92.500	92.500	4.55
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.81	100.00	92.500	92.500	0.75
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.79	100.00	92.500	92.500	0.73
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.74	100.00	92.500	92.500	0.68

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
COCKINESS (LOVE IT) (ABERNATHY/ABERNATHY/FENTY/GERSHWIN/GERSHWIN/HEYWARD/PILLAY)											
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.68	100.00	92.500	92.500	0.63
HFA-SPOTIFY	Mechanical	01/20 03/2020		177064		United States	4.34	100.00	92.500	92.500	4.01
HFA-SPOTIFY	Mechanical	02/20 03/2020		174965		United States	4.26	100.00	92.500	92.500	3.94
HFA-SPOTIFY	Mechanical	03/20 03/2020		155423		United States	4.12	100.00	92.500	92.500	3.81
ASCAP	Performance -	04/2020 06/2020			F	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance -	04/2020 06/2020			FD	United States	0.34	100.00	92.500	92.500	0.31
ASCAP	Performance	04/2020 06/2020			F	United States	35.34	100.00	92.500	92.500	32.69
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.68	100.00	92.500	92.500	0.63
YOUTUBE- USER	Synch.	02/2020 02/2020		47146		United States	2.60	100.00	92.500	92.500	2.40
YOUTUBE- USER	Synch.	03/2020 03/2020		48888		United States	2.46	100.00	92.500	92.500	2.27
YOUTUBE- USER	Synch.	04/2020 04/2020		49166		United States	2.52	100.00	92.500	92.500	2.34
											91.28
CRAB MAN (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-UMG RECORDS	Mechanical	01/20 12/2019		56	60251744820	United States	0.85	100.00	92.500	92.500	0.79
HFA-UMG RECORDS	Mechanical	01/20 03/2020		210	60255762772	United States	3.20	100.00	92.500	92.500	2.96
Universal Music Group	Mechanical	01/2020 03/2020		112	60251744820	United States	1.90	100.00	92.500	92.500	1.76
HFA-Naxos	Mechanical	10/20 12/2019		7	8.556686	United States	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747138	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747139	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		1	60254747140	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.29	100.00	92.500	92.500	0.27
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.36	100.00	92.500	92.500	0.33
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.19	100.00	92.500	92.500	0.18
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		2761		United States	0.72	100.00	92.500	92.500	0.67
HFA-APPLE, INC.	Mechanical	01/20 03/2020		562		United States	0.04	100.00	92.500	92.500	0.04
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G0100000013614	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G010003495068Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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CRAB MAN (GERSHWIN/GERSHWIN/HEYWARD)												
				AMAZON WHOLESALE								
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	5	G010003495068Q	UNITED STATES	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/20	03/2020		221		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/20	03/2020		261		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/20	03/2020		91		United States	0.01	100.00	92.500	92.500	0.01
												7.69
CRAP GAME FUGUE (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		385		United States	0.10	100.00	92.500	92.500	0.09
												0.29
CROWN COCK-EYED DRUNK...OH, LI (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.91	100.00	92.500	92.500	-0.84
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.87	100.00	92.500	92.500	0.80
												0.00
DAMSEL IN DISTRESS (GERSHWIN/GERSHWIN)												
Universal Music Group	Mechanical	01/2020	03/2020		15	2894782687	United States	0.64	100.00	92.500	92.500	0.59
HFA-APPLE, INC.	Mechanical	01/20	03/2020		250		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/20	03/2020		41		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/20	03/2020		843		United States	0.18	100.00	92.500	92.500	0.17
												0.80

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DAWN OF A NEW DAY (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	22	88697689902	UNITED STATES	0.44	100.00	92.500	92.500	0.41
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		395		United States	0.11	100.00	92.500	92.500	0.10
HFA-APPLE, INC.	Mechanical	01/20 03/2020		13999		United States	1.32	100.00	92.500	92.500	1.22
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100014058079	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010001910919M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010001911416F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G0100014058079	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010001910872K	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001910872K	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010001910919M	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001911416F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	20	G010001911416F	UNITED STATES	0.40	100.00	92.500	92.500	0.37
HFA-SPOTIFY	Mechanical	01/20 03/2020		11331		United States	1.24	100.00	92.500	92.500	1.15
HFA-SPOTIFY	Mechanical	02/20 03/2020		7946		United States	0.87	100.00	92.500	92.500	0.81
HFA-SPOTIFY	Mechanical	03/20 03/2020		7367		United States	0.86	100.00	92.500	92.500	0.80
YOUTUBE- USER	Synch.	02/2020 02/2020		583794		United States	5.88	100.00	92.500	92.500	5.45
YOUTUBE- USER	Synch.	03/2020 03/2020		365353		United States	7.44	100.00	92.500	92.500	6.89
YOUTUBE- USER	Synch.	04/2020 04/2020		175181		United States	4.10	100.00	92.500	92.500	3.80

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DOIN' TIME (GERSHWIN/GERSHWIN/GOODMAN/HEYWARD/HOROVITZ/NOWELL/RUBIN/YAUCH)											
Concord Music Publishing	Mechanical	01/2020 03/2020		300	MECHANICAL COPY	United States	0.13	100.00	92.500	92.500	0.12
HFA-UMG RECORDS	Mechanical	01/20 12/2019		6094	60250806830	United States	46.22	100.00	92.500	92.500	42.75
HFA-UMG RECORDS	Mechanical	01/20 12/2019		581	60250806831	United States	4.41	100.00	92.500	92.500	4.08
HFA-UMG RECORDS	Mechanical	01/20 12/2019		2626	60250806834	United States	19.92	100.00	92.500	92.500	18.43
HFA-UMG RECORDS	Mechanical	01/20 12/2019		12	60251700372	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	10/20 03/2020		4	60251780008	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20 12/2019		-312	881129212	United States	-2.37	100.00	92.500	92.500	-2.19
Universal Music Group	Mechanical	01/2020 03/2020		105	60249886966	United States	0.91	100.00	92.500	92.500	0.84
Universal Music Group	Mechanical	01/2020 03/2020		24	60251700372	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2020 03/2020		-6	60251700378	United States	-0.06	100.00	92.500	92.500	-0.06
Universal Music Group	Mechanical	01/2020 03/2020		20	60252761631	United States	0.17	100.00	92.500	92.500	0.16
Universal Music Group	Mechanical	01/2020 03/2020		107	60252761632	United States	0.92	100.00	92.500	92.500	0.85
Universal Music Group	Mechanical	01/2020 03/2020		5867	60254781187	United States	50.19	100.00	92.500	92.500	46.43
Universal Music Group	Mechanical	01/2020 03/2020		115	60254781191	United States	0.99	100.00	92.500	92.500	0.92
Universal Music Group	Mechanical	01/2020 03/2020		1142	881114132	United States	9.76	100.00	92.500	92.500	9.03
Concord Music Publishing	Mechanical	01/2020 03/2020		70	60250850060	United States	0.17	100.00	92.500	92.500	0.16
Concord Music Publishing	Mechanical	01/2020 03/2020		54	60251700378	United States	0.23	100.00	92.500	92.500	0.21
Concord Music Publishing	Mechanical	01/2020 03/2020		519	60254781734	United States	1.06	100.00	92.500	92.500	0.98
Concord Music Publishing	Mechanical	01/2020 03/2020		3258	60254784070	United States	6.68	100.00	92.500	92.500	6.18
Concord Music Publishing	Mechanical	01/2020 03/2020		794	GBUM71902606	United States	2.06	100.00	92.500	92.500	1.91
Concord Music Publishing	Mechanical	01/2020 03/2020		25	PCM TECHNOLOGIE	United States	0.25	100.00	92.500	92.500	0.23
Concord Music Publishing	Mechanical	01/2020 03/2020		2	USGA19756782	United States	0.02	100.00	92.500	92.500	0.02
Concord Music Publishing	Mechanical	01/2020 03/2020		2	USGA19756969	United States	0.02	100.00	92.500	92.500	0.02
Concord Music Publishing	Mechanical	01/2020 03/2020		36	USUM70615086	United States	0.07	100.00	92.500	92.500	0.06
HFA-AMI ENTERTAINMENT	Mechanical	01/20 03/2020		618		United States	0.42	100.00	92.500	92.500	0.40
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		12283		United States	9.10	100.00	92.500	92.500	8.41
HFA-AMI ENTERTAINMENT	Mechanical	12/20 12/2019		1729		United States	1.15	100.00	92.500	92.500	1.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		730	60250806863	United States	5.53	100.00	92.500	92.500	5.11
HFA-UMG RECORDS	Mechanical	01/20 12/2019		6121	60250806864	United States	46.44	100.00	92.500	92.500	42.96
HFA-UMG RECORDS	Mechanical	01/20 12/2019		95	60250850060	United States	0.72	100.00	92.500	92.500	0.66
HFA-UMG RECORDS	Mechanical	01/20 12/2019		1	60251700378	United States	0.01	100.00	92.500	92.500	0.01

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
DOIN' TIME (GERSHWIN/GERSHWIN/GOODMAN/HEYWARD/HOROVITZ/NOWELL/RUBIN/YAUCH)											
HFA-UMG RECORDS	Mechanical	01/20 03/2020		236	60251707131	United States	1.52	100.00	92.500	92.500	1.41
HFA-UMG RECORDS	Mechanical	01/20 12/2019		311	881129212	United States	2.36	100.00	92.500	92.500	2.18
HFA-UMG RECORDS	Mechanical	01/20 12/2019		10	881129222	United States	0.08	100.00	92.500	92.500	0.07
HFA-UMG RECORDS	Mechanical	01/20 12/2019		1047	GBUM71902606	United States	7.94	100.00	92.500	92.500	7.35
HFA-UMG RECORDS	Mechanical	01/20 12/2019		8035	GBUM71903894	United States	60.96	100.00	92.500	92.500	56.39
HFA-UMG RECORDS	Mechanical	01/20 03/2020		46	USMC19649579	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2020 03/2020		1	60249886966	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2020 03/2020		46	60250820605	United States	0.91	100.00	92.500	92.500	0.84
Universal Music Group	Mechanical	01/2020 03/2020		6	60251700378	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		295	60251707131	United States	2.60	100.00	92.500	92.500	2.40
Universal Music Group	Mechanical	01/2020 03/2020		82	60251718003	United States	0.77	100.00	92.500	92.500	0.71
Universal Music Group	Mechanical	01/2020 03/2020		71	60252756102	United States	0.62	100.00	92.500	92.500	0.57
Universal Music Group	Mechanical	01/2020 03/2020		1217	60254783829	United States	10.42	100.00	92.500	92.500	9.64
Universal Music Group	Mechanical	01/2020 03/2020		134	60254784070	United States	1.24	100.00	92.500	92.500	1.15
Universal Music Group	Mechanical	01/2020 03/2020		131	USGA19649248	United States	1.42	100.00	92.500	92.500	1.31
Universal Music Group	Mechanical	01/2020 03/2020		91	USGA19753624	United States	0.79	100.00	92.500	92.500	0.73
Universal Music Group	Mechanical	01/2020 03/2020		62	USGA19756782	United States	0.53	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2020 03/2020		11	USGA19757025	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2020 03/2020		46	USMC19649579	United States	0.39	100.00	92.500	92.500	0.36
Universal Music Group	Mechanical	01/2020 03/2020		1493	USUM70605191	United States	12.77	100.00	92.500	92.500	11.81
Universal Music Group	Mechanical	01/2020 03/2020		12	USUM70615085	United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	12.21	100.00	92.500	92.500	11.29
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	0.72	100.00	92.500	92.500	0.67
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	12.31	100.00	92.500	92.500	11.39
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	13.03	100.00	92.500	92.500	12.05
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	14.27	100.00	92.500	92.500	13.20
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		264		United States	446.03	100.00	92.500	92.500	412.58
Concord Music Publishing	Mechanical	01/2020 03/2020		464954		United States	54.27	100.00	92.500	92.500	50.20
Concord Music Publishing	Mechanical	01/2020 03/2020		75539	APPLE, IN/3FOR1	United States	4.79	100.00	92.500	92.500	4.43
Concord Music Publishing	Mechanical	01/2020 03/2020		538993	APPLE, IN/CARRI	United States	65.77	100.00	92.500	92.500	60.84
Concord Music Publishing	Mechanical	01/2020 03/2020		5453425	APPLE, IN/FAMIL	United States	332.81	100.00	92.500	92.500	307.85

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DOIN' TIME (GERSHWIN/GERSHWIN/GOODMAN/HEYWARD/HOROVITZ/NOWELL/RUBIN/YAUCH)											
Concord Music Publishing	Mechanical	01/2020 03/2020		5322386	APPLE, IN/INDIV	United States	735.54	100.00	92.500	92.500	680.37
Concord Music Publishing	Mechanical	01/2020 03/2020		7090372	APPLE, IN/ITUNE	United States	33.77	100.00	92.500	92.500	31.24
Concord Music Publishing	Mechanical	01/2020 03/2020		301576	APPLE, IN/LYRIC	United States	35.52	100.00	92.500	92.500	32.86
Concord Music Publishing	Mechanical	01/2020 03/2020		2712483	APPLE, IN/STUDE	United States	117.61	100.00	92.500	92.500	108.79
Concord Music Publishing	Mechanical	01/2020 03/2020		873912	APPLE, IN/TRIAL	United States	20.47	100.00	92.500	92.500	18.93
Concord Music Publishing	Mechanical	01/2020 03/2020		5374	GOOGLE IN/SBSCN	United States	0.69	100.00	92.500	92.500	0.64
Concord Music Publishing	Mechanical	01/2020 03/2020		1	ORCHARD ENTERPR	United States	0.01	100.00	92.500	92.500	0.01
Concord Music Publishing	Mechanical	01/2020 03/2020			RHAPSODY	United States	0.41	100.00	92.500	92.500	0.38
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.55	100.00	92.500	92.500	0.51
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.50	100.00	92.500	92.500	0.46
MRI-DEEZER	Mechanical	03/2020 03/2020				United States	0.46	100.00	92.500	92.500	0.43
MRI-DEEZER	Mechanical	04/2020 04/2020				United States	0.37	100.00	92.500	92.500	0.34
HFA-NEUROTIC MEDIA	Mechanical	01/20 03/2020		2898		United States	0.06	100.00	92.500	92.500	0.06
HFA-NEUROTIC MEDIA	Mechanical	02/20 03/2020		2605		United States	0.06	100.00	92.500	92.500	0.06
HFA-NEUROTIC MEDIA	Mechanical	03/20 03/2020		3158		United States	0.07	100.00	92.500	92.500	0.07
HFA-NEUROTIC MEDIA	Mechanical	04/20 12/2019		1393		United States	0.02	100.00	92.500	92.500	0.02
HFA-NEUROTIC MEDIA	Mechanical	05/20 12/2019		1607		United States	0.02	100.00	92.500	92.500	0.02
HFA-NEUROTIC MEDIA	Mechanical	06/20 12/2019		1420		United States	0.02	100.00	92.500	92.500	0.02
HFA-NEUROTIC MEDIA	Mechanical	07/20 12/2019		1365		United States	0.02	100.00	92.500	92.500	0.02
HFA-NEUROTIC MEDIA	Mechanical	08/20 12/2019		1364		United States	0.02	100.00	92.500	92.500	0.02
HFA-NEUROTIC MEDIA	Mechanical	09/20 12/2019		1349		United States	0.02	100.00	92.500	92.500	0.02
HFA-NEUROTIC MEDIA	Mechanical	11/20 12/2019		2829		United States	0.05	100.00	92.500	92.500	0.05
HFA-NEUROTIC MEDIA	Mechanical	12/20 12/2019		3204		United States	0.06	100.00	92.500	92.500	0.06
HFA-QOBUZ	Mechanical	05/20 12/2019		19		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	06/20 12/2019		79		United States	0.04	100.00	92.500	92.500	0.04
HFA-QOBUZ	Mechanical	07/20 12/2019		104		United States	0.06	100.00	92.500	92.500	0.06
HFA-QOBUZ	Mechanical	08/20 12/2019		286		United States	0.14	100.00	92.500	92.500	0.13
HFA-QOBUZ	Mechanical	09/20 12/2019		928		United States	0.45	100.00	92.500	92.500	0.42
HFA-QOBUZ	Mechanical	10/20 12/2019		525		United States	0.23	100.00	92.500	92.500	0.21
HFA-QOBUZ	Mechanical	11/20 12/2019		425		United States	0.14	100.00	92.500	92.500	0.13
HFA-QOBUZ	Mechanical	12/20 12/2019		462		United States	0.11	100.00	92.500	92.500	0.10

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		From	To									
DOIN' TIME (GERSHWIN/GERSHWIN/GOODMAN/HEYWARD/HOROVITZ/NOWELL/RUBIN/YAUCH)												
HFA-SOUNDCLOUD LTD	Mechanical	01/20	12/2019		291		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	02/20	12/2019		244		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	03/20	12/2019		322		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	04/20	12/2019		304		United States	0.02	100.00	92.500	92.500	0.02
HFA-SOUNDCLOUD LTD	Mechanical	05/20	12/2019		422		United States	0.02	100.00	92.500	92.500	0.02
HFA-SOUNDCLOUD LTD	Mechanical	06/20	12/2019		326		United States	0.02	100.00	92.500	92.500	0.02
HFA-SOUNDCLOUD LTD	Mechanical	07/20	12/2019		376		United States	0.02	100.00	92.500	92.500	0.02
HFA-SOUNDCLOUD LTD	Mechanical	08/20	12/2019		329		United States	0.02	100.00	92.500	92.500	0.02
HFA-SOUNDCLOUD LTD	Mechanical	09/20	12/2019		311		United States	0.02	100.00	92.500	92.500	0.02
HFA-SOUNDCLOUD LTD	Mechanical	10/20	12/2019		277		United States	0.02	100.00	92.500	92.500	0.02
HFA-SOUNDCLOUD LTD	Mechanical	11/20	12/2019		272		United States	0.01	100.00	92.500	92.500	0.01
HFA-7 Digital	Mechanical	09/20	12/2019		73		United States	0.05	100.00	92.500	92.500	0.05
HFA-APPLE, INC.	Mechanical	01/20	03/2020		3732154		United States	384.22	100.00	92.500	92.500	355.43
HFA-WIMP-TIDAL	Mechanical	01/20	03/2020		685		United States	0.04	100.00	92.500	92.500	0.04
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		3345		United States	0.26	100.00	92.500	92.500	0.24
HFA-WIMP-TIDAL	Mechanical	02/20	03/2020		918		United States	0.08	100.00	92.500	92.500	0.08
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		3181		United States	0.27	100.00	92.500	92.500	0.25
HFA-WIMP-TIDAL	Mechanical	03/20	03/2020		959		United States	0.08	100.00	92.500	92.500	0.08
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		4088		United States	0.34	100.00	92.500	92.500	0.32
MRI-HOOPLA	Mechanical	01/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	03/2020	03/2020				United States	0.24	100.00	92.500	92.500	0.22
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.21	100.00	92.500	92.500	0.19
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.21	100.00	92.500	92.500	0.19
MRI	Mechanical	04/2019	12/2019				United States	0.19	100.00	92.500	92.500	0.18
MRI-SOUND CLOUD	Mechanical	03/2020	03/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-SOUND CLOUD	Mechanical	04/2020	04/2020				United States	0.28	100.00	92.500	92.500	0.26
MRI-IHEART	Mechanical	03/2020	03/2020				United States	3.27	100.00	92.500	92.500	3.02
MRI-IHEART	Mechanical	04/2020	04/2020				United States	4.83	100.00	92.500	92.500	4.47
MRI-IHEART	Mechanical	05/2020	05/2020				United States	4.00	100.00	92.500	92.500	3.70
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.59	100.00	92.500	92.500	0.55
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.69	100.00	92.500	92.500	0.64

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DOIN' TIME (GERSHWIN/GERSHWIN/GOODMAN/HEYWARD/HOROVITZ/NOWELL/RUBIN/YAUCH)												
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.87	100.00	92.500	92.500	0.80
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	5.08	100.00	92.500	92.500	4.70
HFA-SPOTIFY	Mechanical	01/20	03/2020		3449180		United States	167.29	100.00	92.500	92.500	154.76
HFA-SPOTIFY	Mechanical	02/20	03/2020		3099582		United States	150.21	100.00	92.500	92.500	138.94
HFA-SPOTIFY	Mechanical	03/20	03/2020		2978502		United States	156.21	100.00	92.500	92.500	144.48
HFA-SPOTIFY	Mechanical	05/20	03/2020		6639		United States	0.32	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	06/20	03/2020		7028		United States	0.35	100.00	92.500	92.500	0.32
HFA-SPOTIFY	Mechanical	07/20	03/2020		6848		United States	0.33	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2020	03/2020		6	60254781187	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		1	60254781191	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2020	03/2020		3728	GBUV71901415	United States	0.44	100.00	92.500	92.500	0.41
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/21/19 10:59:58 - VARNEY & COMPANY (1)		BG	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/29/19 11:00:00 - VARNEY & COMPANY (1)		BG	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020	06/2020	Program Name: RESURRECTION (98427)		BG	United States	0.71	100.00	92.500	92.500	0.66
ASCAP	Performance -	04/2020	06/2020			F	United States	9.22	100.00	92.500	92.500	8.52
ASCAP	Performance -	04/2020	06/2020			F	United States	4.56	100.00	92.500	92.500	4.22
ASCAP	Performance -	04/2020	06/2020			FB	United States	387.70	100.00	92.500	92.500	358.62
ASCAP	Performance -	04/2020	06/2020			FD	United States	1125.80	100.00	92.500	92.500	1041.37
ASCAP	Performance -	04/2020	06/2020			NF	United States	1.41	100.00	92.500	92.500	1.30
ASCAP	Performance	04/2020	06/2020			F	United States	1174.95	100.00	92.500	92.500	1086.82
Concord Music Publishing Synch.		01/2020	03/2020		126	APPLE, IN/3FOR1	United States	0.01	100.00	92.500	92.500	0.01
Concord Music Publishing Synch.		01/2020	03/2020		3260	APPLE, IN/CARRI	United States	0.37	100.00	92.500	92.500	0.34
Concord Music Publishing Synch.		01/2020	03/2020		34144	APPLE, IN/FAMIL	United States	2.08	100.00	92.500	92.500	1.92
Concord Music Publishing Synch.		01/2020	03/2020		26500	APPLE, IN/INDIV	United States	3.03	100.00	92.500	92.500	2.80
Concord Music Publishing Synch.		01/2020	03/2020		38518	APPLE, IN/ITUNE	United States	0.06	100.00	92.500	92.500	0.06
Concord Music Publishing Synch.		01/2020	03/2020		6504	APPLE, IN/STUDE	United States	0.28	100.00	92.500	92.500	0.26
Concord Music Publishing Synch.		01/2020	03/2020		6304	APPLE, IN/TRIAL	United States	0.14	100.00	92.500	92.500	0.13

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Concord Music Publishing	Synch.	01/2020	03/2020			YOUTUBE	United States	2.08	100.00	92.500	92.500	1.92
YOUTUBE- USER	Synch.	02/2020	02/2020		3323		United States	0.34	100.00	92.500	92.500	0.33
YOUTUBE- USER	Synch.	03/2020	03/2020		3089		United States	0.37	100.00	92.500	92.500	0.35
YOUTUBE- USER	Synch.	04/2020	04/2020		3312		United States	0.33	100.00	92.500	92.500	0.32
												5374.17
FAME (CONEY/GERSHWIN/GERSHWIN/HEYWARD/LANIER/LINDSEY/LINDSEY/MONTGOMERY/SIMMONS/WATSON/ZEKKARIYAS)												
HFA-AMI ENTERTAINMENT	Mechanical	10/20	12/2019		8		United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		1571		United States	0.65	100.00	92.500	92.500	0.60
HFA-APPLE, INC.	Mechanical	01/20	03/2020		38304		United States	1.55	100.00	92.500	92.500	1.43
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		241		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		236		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		222		United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	01/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-LYRICFIND	Mechanical	06/20	06/2019		58		United States	0.03	100.00	92.500	92.500	0.03
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2020		6809		United States	0.33	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	02/20	03/2020		6778		United States	0.33	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	03/20	03/2020		6897		United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020	06/2020			FD	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2020	06/2020			F	United States	1.78	100.00	92.500	92.500	1.65
												5.06

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
FANTASY ON PORGY AND BESS (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-CHANDOS RECORDS	Mechanical	07/20 03/2020		12	CHAN 10626	United States	0.18	100.00	92.500	92.500	0.17
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		4	CHAN 10626	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	6	88985395202	UNITED STATES	0.42	100.00	92.500	92.500	0.39
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	28	88985417792	UNITED STATES	1.94	100.00	92.500	92.500	1.79
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		1	CHAN 10626	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/20 12/2019		3	PCL10175	United States	0.27	100.00	92.500	92.500	0.25
HFA-PRIMEPHONIC USA	Mechanical	04/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-PRIMEPHONIC USA	Mechanical	06/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	04/20 12/2019		2		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		586		United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	7	G0100009115651	UNITED STATES	0.48	100.00	92.500	92.500	0.44
HFA-SPOTIFY	Mechanical	01/20 03/2020		26		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20 03/2020		65		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/20 03/2020		119		United States	0.07	100.00	92.500	92.500	0.07
YOUTUBE- USER	Synch.	02/2020 02/2020		5819		United States	1.04	100.00	92.500	92.500	0.97
YOUTUBE- USER	Synch.	03/2020 03/2020		4963		United States	1.08	100.00	92.500	92.500	1.00
YOUTUBE- USER	Synch.	04/2020 04/2020		3006		United States	0.51	100.00	92.500	92.500	0.47
											5.77
FEELING SENTIMENTAL (GERSHWIN/GERSHWIN/KAHN)											
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2020		54		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20 03/2020		44		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/20 03/2020		47		United States	0.01	100.00	92.500	92.500	0.01
											0.05
FINALE (PORGY AND BESS) (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-APPLE, INC.	Mechanical	01/20 03/2020		14829		United States	1.12	100.00	92.500	92.500	1.04
HFA-SPOTIFY	Mechanical	01/20 03/2020		4498		United States	0.44	100.00	92.500	92.500	0.41
HFA-SPOTIFY	Mechanical	02/20 03/2020		4485		United States	0.43	100.00	92.500	92.500	0.40

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
FINALE (PORGY AND BESS) (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-SPOTIFY	Mechanical	03/20	03/2020		3951		United States	0.42	100.00	92.500	92.500	0.39
												2.24
FISHERMAN, STRAWBERRY AND DEVIL CRAB (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	128	88765407571	UNITED STATES	2.19	100.00	92.500	92.500	2.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	464	CK65141	UNITED STATES	3.98	100.00	92.500	92.500	3.68
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	5	CXK90923	UNITED STATES	0.08	100.00	92.500	92.500	0.07
HFA-SONY MUSIC	Mechanical	01/20	12/2019		6	G0000555161R	United States	0.15	100.00	92.500	92.500	0.14
HFA-QOBUZ	Mechanical	08/20	12/2019		6		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		5916		United States	0.49	100.00	92.500	92.500	0.45
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010001187805S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001187805S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	160	G010001223424O	UNITED STATES	1.37	100.00	92.500	92.500	1.27
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010001223424O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	18	G0100014081607	UNITED STATES	0.31	100.00	92.500	92.500	0.29
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: XANDRIE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010003722539Y	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: HDTRACKS	6	G010003722539Y	UNITED STATES	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/20	03/2020		1507		United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	02/20	03/2020		1597		United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	03/20	03/2020		2191		United States	0.24	100.00	92.500	92.500	0.23

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LOS ANGELES, CA 90024

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
FISHERMAN, STRAWBERRY AND DEVIL CRAB (GERSHWIN/GERSHWIN/HEYWARD)											
ASCAP	Performance	04/2020 06/2020			F	United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	02/2020 02/2020		186		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	03/2020 03/2020		333		United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	04/2020 04/2020		232		United States	0.02	100.00	92.500	92.500	0.02
											8.80
FOR YOU, FOR ME, FOREVERMORE (GERSHWIN/GERSHWIN)											
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	25218110228	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20 12/2019		3	25218618120	United States	0.16	100.00	92.500	92.500	0.15
HFA-FANTASY, INC	Mechanical	10/20 12/2019		9	8.88E+11	United States	0.46	100.00	92.500	92.500	0.42
HFA-FANTASY, INC	Mechanical	10/20 12/2019		31	9CDOJC00181	United States	1.69	100.00	92.500	92.500	1.56
HFA-FANTASY, INC	Mechanical	10/20 12/2019		7	OJC-002	United States	0.29	100.00	92.500	92.500	0.27
HFA-FANTASY, INC	Mechanical	10/20 12/2019		18	OJC-181	United States	0.99	100.00	92.500	92.500	0.92
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	PRCD-30653	United States	0.08	100.00	92.500	92.500	0.07
HFA-ARBORS RECORDS	Mechanical	01/20 03/2020		4	ARJ19357	United States	0.22	100.00	92.500	92.500	0.20
HFA-ARBORS RECORDS	Mechanical	01/20 12/2019		1	ARJ19357	United States	0.05	100.00	92.500	92.500	0.05
HFA-ARBORS RECORDS	Mechanical	04/20 12/2019		26	ARJ19357	United States	1.42	100.00	92.500	92.500	1.31
HFA-ARBORS RECORDS	Mechanical	07/20 12/2019		2	ARJ19357	United States	0.12	100.00	92.500	92.500	0.11
HFA-ARBORS RECORDS	Mechanical	10/20 12/2019		11	ARJ19357	United States	0.60	100.00	92.500	92.500	0.56
HFA-ARBORS RECORDS	Mechanical	01/20 03/2020		64	ARJ19431	United States	3.96	100.00	92.500	92.500	3.66
HFA-SONY MUSIC	Mechanical	10/20 12/2019		1038	88872509114	United States	28.70	100.00	92.500	92.500	26.55
HFA-Shout Factory	Mechanical	07/20 12/2019		3	D3K31507	United States	0.12	100.00	92.500	92.500	0.11
HFA-UMG RECORDS	Mechanical	01/20 12/2019		15	2894782687	United States	0.60	100.00	92.500	92.500	0.56
HFA-UMG RECORDS	Mechanical	01/20 12/2019		42	60255786826	United States	1.69	100.00	92.500	92.500	1.56
HFA-UMG RECORDS	Mechanical	01/20 12/2019		143	60255786827	United States	5.76	100.00	92.500	92.500	5.33
HFA-ARBORS RECORDS	Mechanical	04/20 12/2019		1	ARJ19357	United States	0.05	100.00	92.500	92.500	0.05
HFA-ARBORS RECORDS	Mechanical	10/20 03/2020		1	ARJ19357	United States	0.05	100.00	92.500	92.500	0.05
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	G0001374460Z	United States	0.08	100.00	92.500	92.500	0.07
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0001431715M	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	G00030158997	United States	0.08	100.00	92.500	92.500	0.07
HFA-SONY MUSIC	Mechanical	10/20 12/2019		328	G00033123619	United States	13.21	100.00	92.500	92.500	12.22

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LOS ANGELES, CA 90024

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FOR YOU, FOR ME, FOREVERMORE (GERSHWIN/GERSHWIN)											
HFA-SONY MUSIC	Mechanical	10/20 12/2019		2	G00033123627	United States	0.08	100.00	92.500	92.500	0.07
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0003315163A	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20 12/2019		5	G00033399090	United States	0.20	100.00	92.500	92.500	0.19
HFA-SONY MUSIC	Mechanical	10/20 12/2019		16	G00033399090	United States	0.65	100.00	92.500	92.500	0.60
HFA-Shout Factory	Mechanical	07/20 12/2019		1	DPD-82666311561	United States	0.04	100.00	92.500	92.500	0.04
HFA-Shout Factory	Mechanical	10/20 12/2019		2	DPD-82666311561	United States	0.08	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		1		United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	1989548	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	2173180	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		1	2173180	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	7.16043E+11	United States	0.06	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		35	60255786828	United States	1.42	100.00	92.500	92.500	1.31
HFA-UMG RECORDS	Mechanical	01/20 12/2019		14	60255786829	United States	0.58	100.00	92.500	92.500	0.54
HFA-UMG RECORDS	Mechanical	01/20 12/2019		1	60255786830	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	12/20 12/2019		1	174226	United States	0.04	100.00	92.500	92.500	0.04
HFA-QOBUZ	Mechanical	04/20 12/2019		2		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	07/20 12/2019		8		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	08/20 12/2019		3		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	10/20 12/2019		3		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	11/20 12/2019		7		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	12/20 12/2019		12		United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/20 03/2020		13865		United States	2.96	100.00	92.500	92.500	2.76
HFA-KONTOR NEW MEDIA	Mechanical	09/20 12/2019		1		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/20 03/2020		5142		United States	1.23	100.00	92.500	92.500	1.16
HFA-SPOTIFY	Mechanical	02/20 03/2020		5070		United States	1.39	100.00	92.500	92.500	1.30
HFA-SPOTIFY	Mechanical	03/20 03/2020		4641		United States	1.38	100.00	92.500	92.500	1.30
ASCAP	Performance -	04/2020 06/2020			F	United States	0.47	100.00	92.500	92.500	0.43
ASCAP	Performance -	04/2020 06/2020			FB	United States	5.12	100.00	92.500	92.500	4.74
ASCAP	Performance -	04/2019 06/2019				AUSTRIA	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: AN AMERICAN IN PARIS (1)		F	United States	0.16	100.00	92.500	92.500	0.15

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FOR YOU, FOR ME, FOREVERMORE (GERSHWIN/GERSHWIN)												
ASCAP	Performance	04/2020	06/2020			F	United States	4.33	100.00	92.500	92.500	4.01
												75.10
GOLDWYN FOLLIES 5 SELECTIONS (GERSHWIN/GERSHWIN)												
HFA-Naxos	Mechanical	10/20	12/2019		158	SIGCD565	United States	2.84	100.00	92.500	92.500	2.63
												2.63
GONE, GONE GONE (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	25218648424	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		10	9CDOJC00484	United States	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	128	88765407571	UNITED STATES	2.19	100.00	92.500	92.500	2.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	232	CK65141	UNITED STATES	3.99	100.00	92.500	92.500	3.69
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	10	CXK90923	UNITED STATES	0.16	100.00	92.500	92.500	0.14
HFA-AMI ENTERTAINMENT	Mechanical	10/20	12/2019		45		United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.47	100.00	92.500	92.500	0.43
MRI-AMAZON PRIME	Mechanical	02/2020	02/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.31	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.17	100.00	92.500	92.500	0.16
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		4988		United States	1.41	100.00	92.500	92.500	1.30
MRI-DEEZER	Mechanical	03/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	04/2020	04/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-PRIMEPHONIC USA	Mechanical	05/20	03/2020		1		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	04/20	12/2019		12		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	05/20	12/2019		7		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	06/20	12/2019		8		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	07/20	12/2019		7		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	08/20	12/2019		19		United States	0.03	100.00	92.500	92.500	0.03
HFA-QOBUZ	Mechanical	10/20	12/2019		7		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		146618		United States	12.19	100.00	92.500	92.500	11.29
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		97		United States	0.02	100.00	92.500	92.500	0.02

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
GONE, GONE GONE (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-WIMP-TIDAL	Mechanical	02/20 12/2019		110		United States	0.03	100.00	92.500	92.500	0.03
HFA-WIMP-TIDAL	Mechanical	03/20 12/2019		87		United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.02	100.00	92.500	92.500	0.02
HFA-LYRICFIND	Mechanical	09/20 12/2019		146		United States	0.01	100.00	92.500	92.500	0.01
HFA-LYRICFIND	Mechanical	12/20 12/2019		2		United States	0.05	100.00	92.500	92.500	0.05
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.07	100.00	92.500	92.500	0.06
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.06	100.00	92.500	92.500	0.06
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.06	100.00	92.500	92.500	0.06
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	6	G010000543090J	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001223424O	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003079349J	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000543090J	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001187805S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010001187805S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001223424O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	80	G010001223424O	UNITED STATES	1.37	100.00	92.500	92.500	1.27
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	36	G0100014081607	UNITED STATES	0.62	100.00	92.500	92.500	0.58
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	G010003722539Y	UNITED STATES	0.03	100.00	92.500	92.500	0.03

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
GONE, GONE GONE (GERSHWIN/GERSHWIN/HEYWARD)											
APPLE ITUNES											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	6	G010003722539Y	UNITED STATES	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/20 03/2020		34467		United States	3.40	100.00	92.500	92.500	3.17
HFA-SPOTIFY	Mechanical	02/20 03/2020		29884		United States	2.95	100.00	92.500	92.500	2.74
HFA-SPOTIFY	Mechanical	03/20 03/2020		31138		United States	3.36	100.00	92.500	92.500	3.14
ASCAP	Performance -	04/2020 06/2020			F	United States	0.76	100.00	92.500	92.500	0.70
ASCAP	Performance -	04/2020 06/2020			FB	United States	5.18	100.00	92.500	92.500	4.79
ASCAP	Performance	04/2020 06/2020			F	United States	1.77	100.00	92.500	92.500	1.65
											38.83
GOOD MORNIN', SISTUH (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	18	88875170082	UNITED STATES	0.47	100.00	92.500	92.500	0.43
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		138		United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003423961I	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100004331464	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003423961I	UNITED STATES	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/20 03/2020		50		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/20 03/2020		29		United States	0.01	100.00	92.500	92.500	0.01
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.02	100.00	92.500	92.500	0.02
											0.62
GUILTY (GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020		21		United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020		26		United States	0.04	100.00	92.500	92.500	0.04

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
GUILTY (GERSHWIN)												
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		229		United States	0.17	100.00	92.500	92.500	0.16
												0.30
HERE COME DE HONEYMAN (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-UMG RECORDS	Mechanical	01/20	03/2020		105	60255762772	United States	1.60	100.00	92.500	92.500	1.48
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	128	88765407571	UNITED STATES	2.19	100.00	92.500	92.500	2.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	232	CK65141	UNITED STATES	3.99	100.00	92.500	92.500	3.69
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	5	CXK90923	UNITED STATES	0.08	100.00	92.500	92.500	0.07
HFA-WARNER MUSIC	Mechanical	01/20	03/2020		-1	R2552661	United States	-0.02	100.00	92.500	92.500	-0.02
HFA-AMI ENTERTAINMENT	Mechanical	01/20	03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		2	60254747138	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020	03/2020		2	60254747139	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020	03/2020		1	60254747140	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		2	73145577972	United States	0.03	100.00	92.500	92.500	0.03
HFA-WARNER MUSIC	Mechanical	01/20	03/2020		1	R6552661	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20	03/2020		1	RMF6552661	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.30	100.00	92.500	92.500	0.28
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.36	100.00	92.500	92.500	0.33
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.19	100.00	92.500	92.500	0.18
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		3998		United States	1.06	100.00	92.500	92.500	0.98
MRI-DEEZER	Mechanical	03/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		8592		United States	0.73	100.00	92.500	92.500	0.68
HFA-WIMP-TIDAL	Mechanical	01/20	03/2020		140		United States	0.03	100.00	92.500	92.500	0.03
HFA-WIMP-TIDAL	Mechanical	02/20	03/2020		104		United States	0.03	100.00	92.500	92.500	0.03
HFA-WIMP-TIDAL	Mechanical	03/20	03/2020		118		United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	03/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.04	100.00	92.500	92.500	0.04
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.03	100.00	92.500	92.500	0.03

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
HERE COME DE HONEYMAN (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G0100000013614	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	5	G010000548573C	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001223424O	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003079356N	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003495068Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000548573C	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001187805S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001187805S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001223424O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	80	G010001223424O	UNITED STATES	1.37	100.00	92.500	92.500	1.27
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	18	G0100014081607	UNITED STATES	0.31	100.00	92.500	92.500	0.29
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010003495068Q	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003722539Y	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	6	G010003722539Y	UNITED STATES	0.11	100.00	92.500	92.500	0.10

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Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
From	To											
HERE COME DE HONEYMAN (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-SPOTIFY	Mechanical	01/20	03/2020		2248		United States	0.24	100.00	92.500	92.500	0.23
HFA-SPOTIFY	Mechanical	02/20	03/2020		2196		United States	0.22	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	03/20	03/2020		2951		United States	0.33	100.00	92.500	92.500	0.32
ASCAP	Performance -	04/2020	06/2020			F	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2020	06/2020			F	United States	0.68	100.00	92.500	92.500	0.63
YOUTUBE- USER	Synch.	02/2020	02/2020		242		United States	0.03	100.00	92.500	92.500	0.03
YOUTUBE- USER	Synch.	03/2020	03/2020		268		United States	0.03	100.00	92.500	92.500	0.03
YOUTUBE- USER	Synch.	04/2020	04/2020		357		United States	0.04	100.00	92.500	92.500	0.04
												13.98
HERE COMES THE HEAVSTER (GERSHWIN/GERSHWIN/HEYWARD/MARTIN/MEYERS)												
Universal Music Group	Mechanical	01/2020	03/2020		10	881107342	United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		342		United States	0.04	100.00	92.500	92.500	0.04
HFA-APPLE, INC.	Mechanical	01/20	03/2020		1433		United States	0.07	100.00	92.500	92.500	0.06
HFA-LYRICFIND	Mechanical	12/20	12/2019		4		United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2020	06/2020			F	United States	0.14	100.00	92.500	92.500	0.14
												0.38
HERE'S THE OL' CRAP SHARK... N (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.91	100.00	92.500	92.500	-0.84
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.87	100.00	92.500	92.500	0.80
HFA-APPLE, INC.	Mechanical	01/20	03/2020		434		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/20	03/2020		146		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/20	03/2020		209		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/20	03/2020		96		United States	0.01	100.00	92.500	92.500	0.01

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
HERE'S THE OL' CRAP SHARK... N (GERSHWIN/GERSHWIN/HEYWARD)											0.09
HONEY, DAT'S ALL DE BREAKFAST (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.91	100.00	92.500	92.500	-0.84
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.87	100.00	92.500	92.500	0.80
HFA-SPOTIFY	Mechanical	01/20 03/2020		54		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20 03/2020		68		United States	0.01	100.00	92.500	92.500	0.01
											0.02
HURRICANE (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	18	88875170082	UNITED STATES	0.30	100.00	92.500	92.500	0.28
HFA-AMI ENTERTAINMENT	Mechanical	01/20 03/2020		64		United States	0.10	100.00	92.500	92.500	0.09
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		38		United States	0.08	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
Concord Music Publishing	Mechanical	01/2020 03/2020			RHAPSODY	United States	0.01	100.00	92.500	92.500	0.01
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		76905		United States	5.77	100.00	92.500	92.500	5.33
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		71		United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100034239611	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000434821G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100034239611	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2020		63008		United States	5.93	100.00	92.500	92.500	5.49
HFA-SPOTIFY	Mechanical	02/20 03/2020		64285		United States	6.14	100.00	92.500	92.500	5.69
HFA-SPOTIFY	Mechanical	03/20 03/2020		70160		United States	7.10	100.00	92.500	92.500	6.57
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	03/2020 03/2020		21		United States	0.01	100.00	92.500	92.500	0.01

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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
HURRICANE (GERSHWIN/GERSHWIN/HEYWARD)												
												23.70
I AIN'T GOT NO SHAME (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.91	100.00	92.500	92.500	-0.84
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.87	100.00	92.500	92.500	0.80
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.28	100.00	92.500	92.500	0.26
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		202		United States	0.04	100.00	92.500	92.500	0.04
HFA-APPLE, INC.	Mechanical	01/20	03/2020		506		United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/20	03/2020		52		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20	03/2020		88		United States	0.01	100.00	92.500	92.500	0.01
												0.58
I CAN'T BE BOTHERED NOW (GERSHWIN/GERSHWIN)												
Concord Music Publishing	Mechanical	01/2020	03/2020				United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	5	09026619932	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	26	88883786142	UNITED STATES	0.53	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2020	03/2020		56	60255745207	United States	1.13	100.00	92.500	92.500	1.05
Universal Music Group	Mechanical	01/2020	03/2020		17	7777546182	United States	0.24	100.00	92.500	92.500	0.22
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.15	100.00	92.500	92.500	0.14
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		3332		United States	1.05	100.00	92.500	92.500	0.97
HFA-APPLE, INC.	Mechanical	01/20	03/2020		12520		United States	1.15	100.00	92.500	92.500	1.08
MRI-HOOPLA	Mechanical	03/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I CAN'T BE BOTHERED NOW (GERSHWIN/GERSHWIN)											
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010000245237N	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010002711991N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010002711991N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003044204P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000245237N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	29	G010000245237N	UNITED STATES	0.59	100.00	92.500	92.500	0.55
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010002711991N	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003044203R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	15	G010003044204P	UNITED STATES	0.30	100.00	92.500	92.500	0.28
HFA-SPOTIFY	Mechanical	01/20 03/2020		4106		United States	0.48	100.00	92.500	92.500	0.45
HFA-SPOTIFY	Mechanical	02/20 03/2020		3937		United States	0.48	100.00	92.500	92.500	0.46
HFA-SPOTIFY	Mechanical	03/20 03/2020		3607		United States	0.46	100.00	92.500	92.500	0.44
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (8)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2020 06/2020			F	United States	0.25	100.00	92.500	92.500	0.24
Concord Music Publishing Synch.		01/2020 03/2020			YOUTUBE	United States	0.01	100.00	92.500	92.500	0.01
											7.14
I GOT PLENTY O' NUTTIN' (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-CHANDOS RECORDS	Mechanical	07/20 12/2019		6	CHAN 10626	United States	0.09	100.00	92.500	92.500	0.08

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I GOT PLENTY O' NUTTIN' (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		2	CHAN 10626	United States	0.03	100.00	92.500	92.500	0.03
HFA-ARBORS RECORDS	Mechanical	04/20 12/2019		2	ARJ19274	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	10/20 12/2019		2	ARJ19274	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	01/20 12/2019		3	ARJ19283	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	04/20 12/2019		3	ARJ19283	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	07/20 12/2019		3	ARJ19283	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	10/20 12/2019		6	ARJ19283	United States	0.09	100.00	92.500	92.500	0.08
HFA-EAGLE RECORDS	Mechanical	06/20 12/2019			EV307809	United States	2.08	100.00	92.500	92.500	1.92
HFA-EAGLE RECORDS	Mechanical	06/20 12/2019			EV335509	United States	2.16	100.00	92.500	92.500	2.00
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	154	09026632762	UNITED STATES	2.64	100.00	92.500	92.500	2.44
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.91	100.00	92.500	92.500	-0.84
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.87	100.00	92.500	92.500	0.80
Universal Music Group	Mechanical	01/2020 03/2020		2	2894127202	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		10	4400650832	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020 03/2020		56	60251744820	United States	0.95	100.00	92.500	92.500	0.88
Universal Music Group	Mechanical	01/2020 03/2020		60	7777943172	United States	0.77	100.00	92.500	92.500	0.71
Universal Music Group	Mechanical	01/2020 03/2020		2	881108872	United States	0.03	100.00	92.500	92.500	0.03
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		1	CHAN 10626	United States	0.02	100.00	92.500	92.500	0.02
HFA-ARBORS RECORDS	Mechanical	04/20 12/2019		1	ARJ19283	United States	0.02	100.00	92.500	92.500	0.02
HFA-AMI ENTERTAINMENT	Mechanical	04/20 12/2019		11		United States	0.05	100.00	92.500	92.500	0.05
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		7		United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2020 03/2020		8	1110520052	United States	0.19	100.00	92.500	92.500	0.18
Universal Music Group	Mechanical	01/2020 03/2020		57	4400650832	United States	0.97	100.00	92.500	92.500	0.90
Universal Music Group	Mechanical	01/2020 03/2020		4	60246545572	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747138	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747139	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		1	60254747140	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		3	73145571992	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		60	881105202	United States	1.02	100.00	92.500	92.500	0.94
Universal Music Group	Mechanical	01/2020 03/2020		5	881108872	United States	0.09	100.00	92.500	92.500	0.08

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Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I GOT PLENTY O' NUTTIN' (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2020 03/2020		8	881118162	United States	0.13	100.00	92.500	92.500	0.12
Universal Music Group	Mechanical	01/2020 03/2020		12	USCA29800396	United States	0.21	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020 03/2020		12	USF095800160	United States	0.21	100.00	92.500	92.500	0.19
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	R6526001	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	1.48	100.00	92.500	92.500	1.37
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	0.17	100.00	92.500	92.500	0.16
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	1.42	100.00	92.500	92.500	1.32
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	1.78	100.00	92.500	92.500	1.65
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	1.37	100.00	92.500	92.500	1.27
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		2095		United States	5.43	100.00	92.500	92.500	5.02
Concord Music Publishing	Mechanical	01/2020 03/2020			RHAPSODY	United States	0.02	100.00	92.500	92.500	0.02
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.02	100.00	92.500	92.500	0.02
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		29495		United States	2.49	100.00	92.500	92.500	2.36
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		761		United States	0.16	100.00	92.500	92.500	0.16
HFA-WIMP-TIDAL	Mechanical	02/20 03/2020		752		United States	0.16	100.00	92.500	92.500	0.15
HFA-WIMP-TIDAL	Mechanical	03/20 03/2020		624		United States	0.14	100.00	92.500	92.500	0.14
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.03	100.00	92.500	92.500	0.03
HFA-LYRICFIND	Mechanical	09/20 12/2019		164		United States	0.06	100.00	92.500	92.500	0.06
HFA-LYRICFIND	Mechanical	12/20 12/2019		403		United States	0.22	100.00	92.500	92.500	0.20
MRI	Mechanical	04/2019 12/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.16	100.00	92.500	92.500	0.15
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.17	100.00	92.500	92.500	0.16
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	4	G0100000951451	UNITED STATES	0.06	100.00	92.500	92.500	0.06

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Payee: A GERSHWIN, LLC (37592)
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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I GOT PLENTY O' NUTTIN' (GERSHWIN/GERSHWIN/HEYWARD)											
			LIBRARY IDEAS								
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000582405C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000647308X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000964651O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	6	G0100012221860	UNITED STATES	0.10	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100012379223	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100012379223	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003495068Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	18	G0100012221860	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G0100012221860	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001374460Z	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001701005N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010003495068Q	UNITED STATES	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/20 03/2020		12499		United States	1.27	100.00	92.500	92.500	1.19
HFA-SPOTIFY	Mechanical	02/20 03/2020		13323		United States	1.32	100.00	92.500	92.500	1.23
HFA-SPOTIFY	Mechanical	03/20 03/2020		11103		United States	1.21	100.00	92.500	92.500	1.14
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/31/2019 (1)		BG	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/20/2019 (1)		BG	United States	0.05	100.00	92.500	92.500	0.05

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I GOT PLENTY O' NUTTIN' (GERSHWIN/GERSHWIN/HEYWARD)											
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/23/2019 (1)		BG	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/12/2019 (1)		BG	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/25/2019 (1)		BG	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/16/2019 (1)		BG	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/24/2019 (1)		BG	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/30/2019 (1)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/15/2019 (1)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/27/2019 (1)		BG	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/19/2019 (1)		BG	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/1/2019 (1)		BG	United States	0.27	100.00	92.500	92.500	0.25
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/11/2019 (1)		BG	United States	0.36	100.00	92.500	92.500	0.33
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/27/2019 (1)		BG	United States	0.36	100.00	92.500	92.500	0.33
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/27/2019 (1)		BG	United States	0.36	100.00	92.500	92.500	0.33
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/14/2019 (1)		BG	United States	0.54	100.00	92.500	92.500	0.50
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/5/2019 (1)		BG	United States	0.91	100.00	92.500	92.500	0.85
ASCAP	Performance -	04/2020 06/2020	Program Name: FRIEND IN NEED (1)		BG	United States	3.34	100.00	92.500	92.500	3.09
ASCAP	Performance -	04/2020 06/2020	Program Name: STAKE OUT (1)		F	United States	19.56	100.00	92.500	92.500	18.09
ASCAP	Performance -	04/2020 06/2020	Program Name: 4104 (381)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 4104 (78198)		BG	United States	1.13	100.00	92.500	92.500	1.05

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I GOT PLENTY O' NUTTIN' (GERSHWIN/GERSHWIN/HEYWARD)											
ASCAP	Performance -	04/2020 06/2020	Program Name: STAKE OUT (5044)		F	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance -	04/2020 06/2020			F	United States	1.01	100.00	92.500	92.500	0.93
ASCAP	Performance -	04/2020 06/2020	Program Name: STAKE OUT (589515)		F	United States	19.42	100.00	92.500	92.500	17.96
ASCAP	Performance -	04/2020 06/2020	Program Name: STAKE OUT (108064)		F	United States	35.03	100.00	92.500	92.500	32.40
ASCAP	Performance -	04/2020 06/2020			F	United States	0.89	100.00	92.500	92.500	0.82
ASCAP	Performance -	04/2020 06/2020			FB	United States	17.08	100.00	92.500	92.500	15.80
ASCAP	Performance	04/2020 06/2020			F	United States	0.10	100.00	92.500	92.500	0.09
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.09	100.00	92.500	92.500	0.08
YOUTUBE- USER	Synch.	02/2020 02/2020		880		United States	0.11	100.00	92.500	92.500	0.10
YOUTUBE- USER	Synch.	03/2020 03/2020		920		United States	0.11	100.00	92.500	92.500	0.10
YOUTUBE- USER	Synch.	04/2020 04/2020		941		United States	0.09	100.00	92.500	92.500	0.08
											124.95
I HATES YO' STRUTTIN' STYLE (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.91	100.00	92.500	92.500	-0.84
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.87	100.00	92.500	92.500	0.80
											0.00
I LIKE THAT YOU CAN'T TAKE THAT AWAY FROM ME (BARRIER/GERSHWIN/GERSHWIN/GRIFFIN/JAMES/KASSEEM/LYONS/MCSLEAZY/MILLS/SMALLS/TIFRERE/VALENZANO)											
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		1726		United States	0.28	100.00	92.500	92.500	0.26
HFA-APPLE, INC.	Mechanical	01/20 03/2020		6360		United States	0.37	100.00	92.500	92.500	0.35
HFA-SPOTIFY	Mechanical	01/20 03/2020		10603		United States	0.64	100.00	92.500	92.500	0.60
HFA-SPOTIFY	Mechanical	02/20 03/2020		9954		United States	0.67	100.00	92.500	92.500	0.63
HFA-SPOTIFY	Mechanical	03/20 03/2020		9818		United States	0.69	100.00	92.500	92.500	0.65
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (358)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (378)		BG	United States	0.01	100.00	92.500	92.500	0.01

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
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Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I LIKE THAT YOU CAN'T TAKE THAT AWAY FROM ME (BARRIER/GERSHWIN/GERSHWIN/GRIFFIN/JAMES/KASSEEM/LYONS/MCSLEAZY/MILLS/SMALLS/TIFRERE/VALENZANO)											
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (862)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (558)		BG	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance	04/2020 06/2020			F	United States	0.24	100.00	92.500	92.500	0.22
											2.84
I LOVE TO RHYME (GERSHWIN/GERSHWIN)											
ASCAP	Performance	04/2020 06/2020			F	United States	0.01	100.00	92.500	92.500	0.01
											0.01
I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)											
Concord Music Publishing	Mechanical	01/2020 03/2020				United States	0.55	100.00	92.500	92.500	0.51
HFA-CHANDOS RECORDS	Mechanical	07/20 12/2019		6	CHAN 10626	United States	0.09	100.00	92.500	92.500	0.08
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		2	CHAN 10626	United States	0.03	100.00	92.500	92.500	0.03
HFA-ARBORS RECORDS	Mechanical	04/20 12/2019		1	ARJ19274	United States	0.02	100.00	92.500	92.500	0.02
HFA-ARBORS RECORDS	Mechanical	10/20 12/2019		1	ARJ19274	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20 03/2020		2057	88842308351	United States	0.02	100.00	92.500	92.500	0.02
HFA-EAGLE RECORDS	Mechanical	06/20 12/2019			EV307689	United States	1.69	100.00	92.500	92.500	1.56
HFA-EAGLE RECORDS	Mechanical	06/20 12/2019			EV335429	United States	0.30	100.00	92.500	92.500	0.28
HFA-UMG RECORDS	Mechanical	01/20 03/2020		9	2894817407	United States	0.14	100.00	92.500	92.500	0.13
HFA-UMG RECORDS	Mechanical	01/20 03/2020		105	60255762772	United States	1.60	100.00	92.500	92.500	1.48
HFA-UMG RECORDS	Mechanical	01/20 03/2020		29	73145436042	United States	0.44	100.00	92.500	92.500	0.41
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	07863564902	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	22	07863693082	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	34	88697110092	UNITED STATES	0.58	100.00	92.500	92.500	0.54
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697216242	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	29	88697527162	UNITED STATES	0.50	100.00	92.500	92.500	0.46
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	128	88765407571	UNITED STATES	2.19	100.00	92.500	92.500	2.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1271	88843083512	UNITED STATES	21.78	100.00	92.500	92.500	20.15
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	128	88875002812	UNITED STATES	2.31	100.00	92.500	92.500	2.14

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Payee: A GERSHWIN, LLC (37592)
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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	36	88875170082	UNITED STATES	0.60	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	4	88875187202	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	464	CK65141	UNITED STATES	7.98	100.00	92.500	92.500	7.38
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	8	CK65853	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	115	CK85159	UNITED STATES	1.98	100.00	92.500	92.500	1.83
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	15	CXK90923	UNITED STATES	0.24	100.00	92.500	92.500	0.21
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	54	J2K89913	UNITED STATES	0.93	100.00	92.500	92.500	0.86
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	4	MK42516	UNITED STATES	0.08	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2020	03/2020		1	2894164602	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		1	2894377872	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		13	2894600022	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2020	03/2020		15	2894782687	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2020	03/2020		57	4228228462	United States	0.98	100.00	92.500	92.500	0.91
Universal Music Group	Mechanical	01/2020	03/2020		11	4400650212	United States	0.19	100.00	92.500	92.500	0.18
Universal Music Group	Mechanical	01/2020	03/2020		145	60249861269	United States	2.48	100.00	92.500	92.500	2.30
Universal Music Group	Mechanical	01/2020	03/2020		9	60251740772	United States	0.15	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2020	03/2020		3	73145267022	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020	03/2020		24	73145379092	United States	0.40	100.00	92.500	92.500	0.37
Universal Music Group	Mechanical	01/2020	03/2020		18	73145479492	United States	0.36	100.00	92.500	92.500	0.33
Concord Music Publishing	Mechanical	01/2020	03/2020			NORTON INC	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		1	CHAN 10626	United States	0.02	100.00	92.500	92.500	0.02
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		1	GBLWD9210103	United States	0.01	100.00	92.500	92.500	0.01
HFA-1201 MUSIC	Mechanical	04/20	12/2019		1	US-BW4-06-92103	United States	0.02	100.00	92.500	92.500	0.02
HFA-1201 MUSIC	Mechanical	07/20	12/2019		4	US-BW4-06-92103	United States	0.06	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20	03/2020		4		United States	0.06	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20	03/2020		5	G0003495068Q	United States	0.08	100.00	92.500	92.500	0.07
HFA-AMI ENTERTAINMENT	Mechanical	01/20	03/2020		22		United States	0.04	100.00	92.500	92.500	0.04
HFA-AMI ENTERTAINMENT	Mechanical	10/20	12/2019		19		United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	07/20	12/2019		3	2894817453	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	10/20	12/2019		2	2894817453	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	07/20	12/2019		2	2894817454	United States	0.03	100.00	92.500	92.500	0.03

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I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-UMG RECORDS	Mechanical	10/20	12/2019		2	2894817454	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	10/20	12/2019		3	2894817455	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20	03/2020		11	60251765508	United States	0.19	100.00	92.500	92.500	0.18
HFA-UMG RECORDS	Mechanical	01/20	03/2020		3	60253745204	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20	03/2020		32	60254739465	United States	0.48	100.00	92.500	92.500	0.44
Universal Music Group	Mechanical	01/2020	03/2020		8	1110520052	United States	0.13	100.00	92.500	92.500	0.12
Universal Music Group	Mechanical	01/2020	03/2020		15	1110595502	United States	0.25	100.00	92.500	92.500	0.23
Universal Music Group	Mechanical	01/2020	03/2020		4	1110597892	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		2	2894377872	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020	03/2020		2	2894762765	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020	03/2020		2	4228343082	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020	03/2020		4	60249887003	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020	03/2020		4	60251733215	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		3	60252764248	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020	03/2020		9	60253745165	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020	03/2020		3	60253745204	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020	03/2020		2	60254747138	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020	03/2020		2	60254747139	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020	03/2020		1	60254747140	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		156	60257740424	United States	2.66	100.00	92.500	92.500	2.46
Universal Music Group	Mechanical	01/2020	03/2020		30	73145306202	United States	0.60	100.00	92.500	92.500	0.55
Universal Music Group	Mechanical	01/2020	03/2020		1	73145397582	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		9	73145437602	United States	0.15	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2020	03/2020		41	73145479492	United States	0.82	100.00	92.500	92.500	0.76
Universal Music Group	Mechanical	01/2020	03/2020		9	73145490792	United States	0.17	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020	03/2020		30	881105202	United States	0.51	100.00	92.500	92.500	0.47
Universal Music Group	Mechanical	01/2020	03/2020		19	DEB339964208	United States	0.33	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2020	03/2020		16	DEB339967501	United States	0.27	100.00	92.500	92.500	0.25
Universal Music Group	Mechanical	01/2020	03/2020		15	USMC14874652	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2020	03/2020		12	USMO17282663	United States	0.21	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020	03/2020		52	USPR36400086	United States	0.91	100.00	92.500	92.500	0.84

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I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)												
Universal Music Group	Mechanical	01/2020	03/2020		10	USPR36719991	United States	0.17	100.00	92.500	92.500	0.16
Universal Music Group	Mechanical	01/2020	03/2020		1	USPR36800029	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020	03/2020		11	USWWW0200726	United States	0.19	100.00	92.500	92.500	0.18
HFA-WARNER MUSIC	Mechanical	01/20	03/2020		27	R673781	United States	0.54	100.00	92.500	92.500	0.50
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	20.94	100.00	92.500	92.500	19.37
MRI-AMAZON PRIME	Mechanical	02/2020	02/2020				United States	0.91	100.00	92.500	92.500	0.85
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	6.96	100.00	92.500	92.500	6.45
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	10.93	100.00	92.500	92.500	10.11
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	8.38	100.00	92.500	92.500	7.75
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		8998		United States	61.31	100.00	92.500	92.500	56.71
Concord Music Publishing	Mechanical	01/2020	03/2020			RHAPSODY	United States	0.05	100.00	92.500	92.500	0.05
Concord Music Publishing	Mechanical	01/2020	03/2020			SPOTIFY	United States	0.07	100.00	92.500	92.500	0.06
MRI-DEEZER	Mechanical	02/2020	02/2020				United States	0.16	100.00	92.500	92.500	0.15
MRI-DEEZER	Mechanical	03/2020	03/2020				United States	0.15	100.00	92.500	92.500	0.14
MRI-DEEZER	Mechanical	04/2020	04/2020				United States	0.13	100.00	92.500	92.500	0.12
HFA-SOUNDCLOUD LTD	Mechanical	05/20	03/2020		5		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	06/20	03/2020		5		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	08/20	03/2020		4		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	10/20	03/2020		8		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	11/20	03/2020		27		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		312505		United States	25.07	100.00	92.500	92.500	23.29
HFA-WIMP-TIDAL	Mechanical	01/20	03/2020		2803		United States	0.51	100.00	92.500	92.500	0.50
HFA-WIMP-TIDAL	Mechanical	02/20	03/2020		2964		United States	0.57	100.00	92.500	92.500	0.56
HFA-WIMP-TIDAL	Mechanical	03/20	03/2020		3273		United States	0.63	100.00	92.500	92.500	0.61
MRI-HOOPLA	Mechanical	01/2020	03/2020				United States	0.07	100.00	92.500	92.500	0.07
MRI-HOOPLA	Mechanical	03/2020	03/2020				United States	0.10	100.00	92.500	92.500	0.09
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.10	100.00	92.500	92.500	0.09
HFA-LYRICFIND	Mechanical	09/20	12/2019		194		United States	0.03	100.00	92.500	92.500	0.03
HFA-LYRICFIND	Mechanical	12/20	12/2019		177		United States	0.12	100.00	92.500	92.500	0.11
MRI	Mechanical	04/2019	12/2019				United States	0.29	100.00	92.500	92.500	0.27

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I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	1.03	100.00	92.500	92.500	0.95
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.77	100.00	92.500	92.500	0.71
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.76	100.00	92.500	92.500	0.70
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.79	100.00	92.500	92.500	0.73
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000028284S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	5	G010000544738R	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100005511855	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000554255X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	6	G010000554255X	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000634596Q	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100006695674	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G010000704060F	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000913429M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	10	G010001223424O	UNITED STATES	0.18	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001367945E	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100018572299	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010002788823J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	7	G010002788832H	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003079357L	UNITED STATES	0.04	100.00	92.500	92.500	0.04

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Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010003196993H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G010003196993H	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ORCHARD - LONG FORM VIDEO	36	G010003196994F	UNITED STATES	0.65	100.00	92.500	92.500	0.60
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100033506480	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100033506480	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003423961I	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003492016O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003492016O	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010000028284S	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000544738R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010000544738R	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G0100005511855	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010000554255X	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000607527U	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000632737T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G0100006695674	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G010000704060F	UNITED STATES	0.02	100.00	92.500	92.500	0.02

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	XANDRIE Digital Service Provider: APPLE ITUNES	112	G010000704060F	UNITED STATES	1.92	100.00	92.500	92.500	1.78
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: HDTRACKS	2	G010000704060F	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	6	G010000704060F	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G0100007891132	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: ONMOBILE LIVE	1	G0100007891132	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010000913429M	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	3	G010001187805S	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	3	G010001187805S	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	160	G010001223424O	UNITED STATES	2.74	100.00	92.500	92.500	2.54
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010001223424O	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	-2	G010001346835W	UNITED STATES	-0.04	100.00	92.500	92.500	-0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	50	G010001367945E	UNITED STATES	0.86	100.00	92.500	92.500	0.80
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	54	G0100014081607	UNITED STATES	0.93	100.00	92.500	92.500	0.87
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	5	G010001719682W	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	7	G010001855460R	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100018572299	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	5	G0100018572299	UNITED STATES	0.09	100.00	92.500	92.500	0.08

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
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Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010002788823J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	8	G010002788823J	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	8	G010002788832H	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	4	G010003196993H	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	74	G010003196993H	UNITED STATES	1.27	100.00	92.500	92.500	1.17
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	59	G010003196994F	UNITED STATES	0.76	100.00	92.500	92.500	0.70
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	13	G0100033506480	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	3	G0100033506480	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010003423961I	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003448347D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: XANDRIE	2	G010003448347D	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	5	G010003492016O	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	12	G0100035476497	UNITED STATES	0.21	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: XANDRIE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010003722539Y	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	6	G010003722539Y	UNITED STATES	0.11	100.00	92.500	92.500	0.10

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)												
				HDTRACKS								
HFA-SPOTIFY	Mechanical	01/20	03/2020		354797		United States	35.94	100.00	92.500	92.500	33.38
HFA-SPOTIFY	Mechanical	02/20	03/2020		364951		United States	36.74	100.00	92.500	92.500	34.11
HFA-SPOTIFY	Mechanical	03/20	03/2020		379195		United States	41.30	100.00	92.500	92.500	38.34
ASCAP	Performance -	04/2020	06/2020	Program Name: 1/26/2019 (2)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	Program Name: 1/13/2019 (1)		BG	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/2/2019 (1)		BG	United States	0.39	100.00	92.500	92.500	0.36
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/27/2019 (1)		BG	United States	0.39	100.00	92.500	92.500	0.36
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/5/2019 (1)		BG	United States	0.78	100.00	92.500	92.500	0.72
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/3/2019 (1)		BG	United States	0.78	100.00	92.500	92.500	0.72
ASCAP	Performance -	04/2020	06/2020	Program Name: 9/30/2019 (416)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (103)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (1079)		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (735)		BG	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/30/2019 (8685)		BG	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2017		BG	United States	0.97	100.00	92.500	92.500	0.90
ASCAP	Performance -	04/2020	06/2020	Program Name: 9/30/2017		BG	United States	1.29	100.00	92.500	92.500	1.19
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/28/2016		BG	United States	2.16	100.00	92.500	92.500	2.00
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (828405)		BG	United States	13.65	100.00	92.500	92.500	12.63
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (1031520)		BG	United States	14.91	100.00	92.500	92.500	13.79
ASCAP	Performance -	04/2020	06/2020	Program Name: 9/30/2019		F	United States	1.33	100.00	92.500	92.500	1.23

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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)												
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/6/2019 (1)		F	United States	6.51	100.00	92.500	92.500	6.02
ASCAP	Performance -	04/2020	06/2020			F	United States	7.50	100.00	92.500	92.500	6.94
ASCAP	Performance -	04/2020	06/2020			FB	United States	8.80	100.00	92.500	92.500	8.14
ASCAP	Performance -	04/2020	06/2020			FD	United States	43.54	100.00	92.500	92.500	40.28
ASCAP	Performance -	04/2020	06/2020			BG	United States	0.36	100.00	92.500	92.500	0.33
ASCAP	Performance	04/2020	06/2020			F	United States	57.58	100.00	92.500	92.500	53.28
Concord Music Publishing	Synch.	01/2020	03/2020			YOUTUBE	United States	0.25	100.00	92.500	92.500	0.23
YOUTUBE- USER	Synch.	02/2020	02/2020		14384		United States	1.18	100.00	92.500	92.500	1.11
YOUTUBE- USER	Synch.	03/2020	03/2020		14404		United States	1.75	100.00	92.500	92.500	1.64
YOUTUBE- USER	Synch.	04/2020	04/2020		16072		United States	1.34	100.00	92.500	92.500	1.26
												457.30

I WAS DOING ALL RIGHT (GERSHWIN/GERSHWIN)

HFA-FANTASY, INC	Mechanical	10/20	12/2019		4	25218211826	United States	0.08	100.00	92.500	92.500	0.07
HFA-FANTASY, INC	Mechanical	10/20	12/2019		7	BCDPAB20118	United States	0.13	100.00	92.500	92.500	0.12
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		5	CCD-4798-2	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2020	03/2020		39	4228278262	United States	0.79	100.00	92.500	92.500	0.74
Universal Music Group	Mechanical	01/2020	03/2020		1	73145396792	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	10/20	12/2019		1	US89R0673013	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	07/20	12/2019		1	US89R0692006	United States	0.02	100.00	92.500	92.500	0.02
HFA-REBEAT DIGITAL GBMH	Mechanical	10/20	03/2020		1		United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	60251703712	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020	03/2020		19	60252788302	United States	0.45	100.00	92.500	92.500	0.42
Universal Music Group	Mechanical	01/2020	03/2020		5	60253742087	United States	0.11	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746682	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		6	60254746684	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746685	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	73145396792	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		9	73145437602	United States	0.18	100.00	92.500	92.500	0.17

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I WAS DOING ALL RIGHT (GERSHWIN/GERSHWIN)												
Universal Music Group	Mechanical	01/2020	03/2020		1	73145438292	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	01/20	03/2020		1	506878	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	8.41	100.00	92.500	92.500	7.78
MRI-AMAZON PRIME	Mechanical	02/2020	02/2020				United States	0.27	100.00	92.500	92.500	0.25
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	2.99	100.00	92.500	92.500	2.76
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	3.42	100.00	92.500	92.500	3.17
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	11.28	100.00	92.500	92.500	10.43
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		6801		United States	16.37	100.00	92.500	92.500	15.14
MRI-DEEZER	Mechanical	02/2020	02/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	03/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	04/2020	04/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	04/20	12/2019		59		United States	0.08	100.00	92.500	92.500	0.08
HFA-QOBUZ	Mechanical	05/20	12/2019		151		United States	0.22	100.00	92.500	92.500	0.21
HFA-QOBUZ	Mechanical	06/20	12/2019		127		United States	0.21	100.00	92.500	92.500	0.21
HFA-QOBUZ	Mechanical	07/20	12/2019		145		United States	0.22	100.00	92.500	92.500	0.20
HFA-QOBUZ	Mechanical	08/20	12/2019		102		United States	0.16	100.00	92.500	92.500	0.16
HFA-QOBUZ	Mechanical	09/20	12/2019		115		United States	0.17	100.00	92.500	92.500	0.17
HFA-QOBUZ	Mechanical	10/20	12/2019		134		United States	0.17	100.00	92.500	92.500	0.16
HFA-QOBUZ	Mechanical	11/20	12/2019		172		United States	0.16	100.00	92.500	92.500	0.15
HFA-QOBUZ	Mechanical	12/20	12/2019		238		United States	0.17	100.00	92.500	92.500	0.17
HFA-APPLE, INC.	Mechanical	01/20	03/2020		44245		United States	4.21	100.00	92.500	92.500	3.91
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		1182		United States	0.42	100.00	92.500	92.500	0.39
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		1088		United States	0.40	100.00	92.500	92.500	0.37
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		1304		United States	0.47	100.00	92.500	92.500	0.44
MRI-HOOPLA	Mechanical	01/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	03/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-LYRICFIND	Mechanical	06/20	06/2019		212		United States	0.09	100.00	92.500	92.500	0.08
HFA-LYRICFIND	Mechanical	12/20	12/2019		22		United States	0.11	100.00	92.500	92.500	0.10
MRI	Mechanical	04/2019	12/2019				United States	0.04	100.00	92.500	92.500	0.04

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I WAS DOING ALL RIGHT (GERSHWIN/GERSHWIN)												
MRI-SOUND CLOUD	Mechanical	03/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.55	100.00	92.500	92.500	0.51
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.43	100.00	92.500	92.500	0.40
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.39	100.00	92.500	92.500	0.36
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.38	100.00	92.500	92.500	0.35
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100009351706	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010000657613M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G0100009351706	UNITED STATES	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/20	03/2020		13537		United States	1.82	100.00	92.500	92.500	1.70
HFA-SPOTIFY	Mechanical	02/20	03/2020		11983		United States	1.59	100.00	92.500	92.500	1.49
HFA-SPOTIFY	Mechanical	03/20	03/2020		13553		United States	1.92	100.00	92.500	92.500	1.80
ASCAP	Performance -	04/2020	06/2020			F	United States	0.20	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020	06/2020			FB	United States	5.69	100.00	92.500	92.500	5.26
ASCAP	Performance -	04/2020	06/2020			FD	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance	04/2020	06/2020			F	United States	20.36	100.00	92.500	92.500	18.84
YOUTUBE- USER	Synch.	02/2020	02/2020		1481		United States	0.26	100.00	92.500	92.500	0.25
YOUTUBE- USER	Synch.	03/2020	03/2020		1172		United States	0.24	100.00	92.500	92.500	0.23
YOUTUBE- USER	Synch.	04/2020	04/2020		1209		United States	0.21	100.00	92.500	92.500	0.20
												80.43
I WAS POWERFUL SICK (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-APPLE, INC.	Mechanical	01/20	03/2020		618		United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/20	03/2020		92		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20	03/2020		142		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/20	03/2020		85		United States	0.01	100.00	92.500	92.500	0.01
												0.08

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I'M ON MY WAY (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-CHANDOS RECORDS	Mechanical	07/20	12/2019		6	CHAN 10626	United States	0.09	100.00	92.500	92.500	0.08
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		2	CHAN 10626	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20	03/2020		105	60255762772	United States	1.60	100.00	92.500	92.500	1.48
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.91	100.00	92.500	92.500	-0.84
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.87	100.00	92.500	92.500	0.80
Universal Music Group	Mechanical	01/2020	03/2020		56	60251744820	United States	0.95	100.00	92.500	92.500	0.88
Universal Music Group	Mechanical	01/2020	03/2020		116	7674170992	United States	1.97	100.00	92.500	92.500	1.83
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		2	CHAN 10626	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20	03/2020		1	G0003527570F	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20	03/2020		1	G00037154147	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20	03/2020		2	60254747138	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20	03/2020		2	60254747139	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20	03/2020		1	60254747140	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020	03/2020		2	60254747138	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020	03/2020		2	60254747139	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020	03/2020		1	60254747140	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		10	USWWW0200737	United States	0.17	100.00	92.500	92.500	0.16
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.32	100.00	92.500	92.500	0.30
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.31	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.28	100.00	92.500	92.500	0.26
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.28	100.00	92.500	92.500	0.26
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		3729		United States	1.01	100.00	92.500	92.500	0.93
Concord Music Publishing	Mechanical	01/2020	03/2020			RHAPSODY	United States	0.02	100.00	92.500	92.500	0.02
Concord Music Publishing	Mechanical	01/2020	03/2020			SPOTIFY	United States	0.02	100.00	92.500	92.500	0.02
MRI-DEEZER	Mechanical	02/2020	02/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		61259		United States	4.64	100.00	92.500	92.500	4.31
HFA-WIMP-TIDAL	Mechanical	01/20	03/2020		15		United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-LYRICFIND	Mechanical	09/20	12/2019		84		United States	0.01	100.00	92.500	92.500	0.01

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I'M ON MY WAY (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-LYRICFIND	Mechanical	12/20 12/2019		80		United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100037154147	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2020		59580		United States	4.56	100.00	92.500	92.500	4.23
HFA-SPOTIFY	Mechanical	02/20 03/2020		60113		United States	4.90	100.00	92.500	92.500	4.54
HFA-SPOTIFY	Mechanical	03/20 03/2020		63113		United States	5.29	100.00	92.500	92.500	4.90
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.09	100.00	92.500	92.500	0.08
											25.01
I'VE GOT BEGINNER'S LUCK (GERSHWIN/GERSHWIN)											
Concord Music Publishing	Mechanical	01/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		2	53361313821	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		1	HUCD3138	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		1	USC4R0715846	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	15	88875091142	UNITED STATES	0.21	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	15	88875114562	UNITED STATES	0.34	100.00	92.500	92.500	0.31
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	26	88883786142	UNITED STATES	0.53	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2020 03/2020		15	2894782687	United States	0.30	100.00	92.500	92.500	0.28
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0000607750G	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20 12/2019		7	G00009112334	United States	0.16	100.00	92.500	92.500	0.15
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.30	100.00	92.500	92.500	0.28
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.30	100.00	92.500	92.500	0.28
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.29	100.00	92.500	92.500	0.27
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.21	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		3813		United States	1.22	100.00	92.500	92.500	1.13

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I'VE GOT BEGINNER'S LUCK (GERSHWIN/GERSHWIN)												
HFA-APPLE, INC.	Mechanical	01/20	03/2020		11570		United States	1.07	100.00	92.500	92.500	1.00
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		37		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		28		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		30		United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003044204P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100033123619	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	4	G010003339901F	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003645551R	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G0100009347680	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003044203R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	15	G010003044204P	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G0100030585184	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	39	G0100033123619	UNITED STATES	0.79	100.00	92.500	92.500	0.73
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010003339901F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2020		3843		United States	0.45	100.00	92.500	92.500	0.41

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I'VE GOT BEGINNER'S LUCK (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	02/20 03/2020		3662		United States	0.43	100.00	92.500	92.500	0.39
HFA-SPOTIFY	Mechanical	03/20 03/2020		3481		United States	0.43	100.00	92.500	92.500	0.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/6/2019 (1)		BG	United States	2.12	100.00	92.500	92.500	1.96
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/6/2019 (1)		F	United States	1.90	100.00	92.500	92.500	1.76
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (31)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (95)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: TIL DEATH DO US PART (731)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: DOUBLE CLUE (36571)		BG	United States	0.35	100.00	92.500	92.500	0.32
ASCAP	Performance -	04/2020 06/2020	Program Name: TIL DEATH DO US PART (200882)		BG	United States	3.29	100.00	92.500	92.500	3.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (31)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (95)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: TIL DEATH DO US PART (731)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: TIL DEATH DO US PART (200882)		F	United States	2.43	100.00	92.500	92.500	2.25
ASCAP	Performance	04/2020 06/2020			F	United States	1.09	100.00	92.500	92.500	1.02
YOUTUBE- USER	Synch.	02/2020 02/2020		788		United States	0.10	100.00	92.500	92.500	0.09
YOUTUBE- USER	Synch.	03/2020 03/2020		730		United States	0.15	100.00	92.500	92.500	0.14
YOUTUBE- USER	Synch.	04/2020 04/2020		611		United States	0.08	100.00	92.500	92.500	0.08
											18.01
IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
Concord Music Publishing	Mechanical	01/2020 03/2020				United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	10/20 12/2019		30	1CDPRE24147	United States	0.62	100.00	92.500	92.500	0.57

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
 10727 WILSHIRE BLVD #604
 LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-FANTASY, INC	Mechanical	10/20 12/2019		17	9CDOJC00274	United States	0.26	100.00	92.500	92.500	0.24
HFA-FANTASY, INC	Mechanical	10/20 12/2019		3	9CDOJC00828	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20 12/2019		3	9CDOJC00829	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		7	9CDOJC01106	United States	0.10	100.00	92.500	92.500	0.09
HFA-FANTASY, INC	Mechanical	10/20 12/2019		11	9CDOJC01874	United States	0.17	100.00	92.500	92.500	0.16
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	USFI86101604	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	USFI87600274	United States	0.02	100.00	92.500	92.500	0.02
HFA-CHANDOS RECORDS	Mechanical	07/20 03/2020		6	CHAN 10626	United States	0.09	100.00	92.500	92.500	0.08
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		2	CHAN 10626	United States	0.03	100.00	92.500	92.500	0.03
HFA-SMITHSONIAN	Mechanical	01/20 12/2019		38	USSF10481602	United States	0.57	100.00	92.500	92.500	0.52
HFA-SMITHSONIAN	Mechanical	04/20 12/2019		12	USSF10481602	United States	0.18	100.00	92.500	92.500	0.17
HFA-SMITHSONIAN	Mechanical	07/20 12/2019		32	USSF10481602	United States	0.48	100.00	92.500	92.500	0.44
HFA-SMITHSONIAN	Mechanical	10/20 12/2019		31	USSF10481602	United States	0.47	100.00	92.500	92.500	0.44
HFA-CLEOPATRA RECORDS	Mechanical	10/20 12/2019		4	US6R21307976	United States	0.06	100.00	92.500	92.500	0.06
HFA-MACK AVENUE	Mechanical	07/20 12/2019		15		United States	0.23	100.00	92.500	92.500	0.21
HFA-MACK AVENUE	Mechanical	10/20 12/2019		12		United States	0.19	100.00	92.500	92.500	0.18
HFA-	Mechanical	03/20 03/2020		500		United States	8.57	100.00	92.500	92.500	7.93
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		2	80744	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		2	83332	United States	0.03	100.00	92.500	92.500	0.03
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		60	83483	United States	0.94	100.00	92.500	92.500	0.87
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		1	89408074424	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		12	89408348327	United States	0.18	100.00	92.500	92.500	0.17
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		1	USTE10448307	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		1	13431214328	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		5	CCD-4798-2	United States	0.08	100.00	92.500	92.500	0.07
HFA-UMG RECORDS	Mechanical	07/20 12/2019		4	2894816841	United States	0.07	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	10/20 12/2019		24	2894816841	United States	0.42	100.00	92.500	92.500	0.39
HFA-UMG RECORDS	Mechanical	01/20 03/2020		105	60255762772	United States	2.14	100.00	92.500	92.500	1.98
HFA-UMG RECORDS	Mechanical	01/20 03/2020		36	82430238762	United States	0.15	100.00	92.500	92.500	0.14
HFA-UMG RECORDS	Mechanical	01/20 12/2019		36	82430238762	United States	0.26	100.00	92.500	92.500	0.24
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	154	09026632762	UNITED STATES	2.64	100.00	92.500	92.500	2.44

Royalty Statement

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Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	09026688172	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	19	82876601322	UNITED STATES	0.38	100.00	92.500	92.500	0.35
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	77	82876816622	UNITED STATES	1.52	100.00	92.500	92.500	1.41
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	128	88765407571	UNITED STATES	2.19	100.00	92.500	92.500	2.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	10	88875051042	UNITED STATES	0.18	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	21	88875165752	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	240	88875167052	UNITED STATES	4.10	100.00	92.500	92.500	3.79
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	18	88875170082	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	73	88875188951	UNITED STATES	1.25	100.00	92.500	92.500	1.16
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	13	88985389642	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	232	CK65141	UNITED STATES	3.99	100.00	92.500	92.500	3.69
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	CK66437	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	10	CXK90923	UNITED STATES	0.16	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	54	J2K89913	UNITED STATES	0.93	100.00	92.500	92.500	0.86
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	4	MHK63223	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	MK42516	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-1.15	100.00	92.500	92.500	-1.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	1.15	100.00	92.500	92.500	1.06
Universal Music Group	Mechanical	01/2020 03/2020		2	2894476402	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		78	2894778168	United States	1.33	100.00	92.500	92.500	1.23
Universal Music Group	Mechanical	01/2020 03/2020		10	4400650832	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020 03/2020		56	60251744820	United States	1.30	100.00	92.500	92.500	1.21
Universal Music Group	Mechanical	01/2020 03/2020		31	82430238762	United States	0.62	100.00	92.500	92.500	0.58
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider:	52	0190295563424	UNITED STATES	1.20	100.00	92.500	92.500	1.11
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		1	CHAN 10626	United States	0.02	100.00	92.500	92.500	0.02
HFA-CLASSIC FOX RECORDS	Mechanical	07/20 03/2020		1	GBCEU0608604	United States	0.02	100.00	92.500	92.500	0.02
HFA-TOUCAN COVE	Mechanical	01/20 03/2020		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-TOUCAN COVE	Mechanical	07/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-TOUCAN COVE	Mechanical	12/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/20 12/2019		3	DE3188	United States	0.05	100.00	92.500	92.500	0.05

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-Naxos	Mechanical	10/20 12/2019		1	DE3449	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/20 12/2019		10	INNOVA014	United States	0.15	100.00	92.500	92.500	0.14
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		14		United States	0.04	100.00	92.500	92.500	0.04
HFA-KONTOR NEW MEDIA	Mechanical	03/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-KONTOR NEW MEDIA	Mechanical	09/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 12/2019		2	2894815792	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/20 12/2019		4	2894815793	United States	0.07	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		5	60249862573	United States	0.07	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		24	72438571945	United States	0.51	100.00	92.500	92.500	0.47
HFA-UMG RECORDS	Mechanical	01/20 03/2020		20	82430277962	United States	0.09	100.00	92.500	92.500	0.08
HFA-UMG RECORDS	Mechanical	01/20 12/2019		20	82430277962	United States	0.15	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2020 03/2020		4	1110508062	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		2	2894776269	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		4	2894778168	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		57	4400650832	United States	0.97	100.00	92.500	92.500	0.90
Universal Music Group	Mechanical	01/2020 03/2020		2	60249863193	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	60254746682	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		6	60254746684	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020 03/2020		2	60254746685	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747138	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747139	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		1	60254747140	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		24	72438571945	United States	0.89	100.00	92.500	92.500	0.82
Universal Music Group	Mechanical	01/2020 03/2020		11	73145260912	United States	0.19	100.00	92.500	92.500	0.18
Universal Music Group	Mechanical	01/2020 03/2020		10	73145315582	United States	0.17	100.00	92.500	92.500	0.16
Universal Music Group	Mechanical	01/2020 03/2020		2	73145332562	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	73145477552	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		4	73145577972	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		55	7674115502	United States	0.81	100.00	92.500	92.500	0.75
Universal Music Group	Mechanical	01/2020 03/2020		20	82430277962	United States	0.40	100.00	92.500	92.500	0.37

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2020 03/2020		30	881105202	United States	0.51	100.00	92.500	92.500	0.47
Universal Music Group	Mechanical	01/2020 03/2020		1	9463905625	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		34	USPR35712083	United States	0.78	100.00	92.500	92.500	0.72
Universal Music Group	Mechanical	01/2020 03/2020		45	USPR35908005	United States	0.23	100.00	92.500	92.500	0.21
Universal Music Group	Mechanical	01/2020 03/2020		14	USPR39782119	United States	0.32	100.00	92.500	92.500	0.30
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	03/20 03/2020		8		United States	0.13	100.00	92.500	92.500	0.12
HFA-X5 MUSIC GROUP	Mechanical	04/20 12/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	05/20 12/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	06/20 12/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	08/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	09/20 03/2020		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	10/20 12/2019		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	11/20 12/2019		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	12/20 12/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2020		1	181652	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	03/20 03/2020		1	347843	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2020		1	347843	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	09/20 03/2020		1	347843	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	10/20 12/2019		1	347843	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	12/20 12/2019		1	347843	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2020		1	403025	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		2	403025	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	04/20 12/2019		3	403025	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	08/20 03/2020		1	403025	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2020		1	403164	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		2	403164	United States	0.08	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	04/20 12/2019		3	403164	United States	0.11	100.00	92.500	92.500	0.10
HFA-X5 MUSIC GROUP	Mechanical	08/20 03/2020		1	403164	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	10/20 12/2019		1	455588	United States	0.02	100.00	92.500	92.500	0.02

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
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Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-X5 MUSIC GROUP	Mechanical	08/20 03/2020		1	61792	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		1	61974	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	3.16	100.00	92.500	92.500	2.92
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	2.56	100.00	92.500	92.500	2.37
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	2.38	100.00	92.500	92.500	2.20
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	2.45	100.00	92.500	92.500	2.27
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		9971		United States	11.16	100.00	92.500	92.500	10.32
Concord Music Publishing	Mechanical	01/2020 03/2020			RHAPSODY	United States	0.03	100.00	92.500	92.500	0.03
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.04	100.00	92.500	92.500	0.04
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-DEEZER	Mechanical	03/2020 03/2020				United States	0.12	100.00	92.500	92.500	0.11
MRI-DEEZER	Mechanical	04/2020 04/2020				United States	0.11	100.00	92.500	92.500	0.10
HFA-QOBUZ	Mechanical	04/20 12/2019		12		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	05/20 12/2019		23		United States	0.04	100.00	92.500	92.500	0.04
HFA-QOBUZ	Mechanical	06/20 12/2019		28		United States	0.05	100.00	92.500	92.500	0.05
HFA-QOBUZ	Mechanical	07/20 12/2019		76		United States	0.09	100.00	92.500	92.500	0.09
HFA-QOBUZ	Mechanical	08/20 12/2019		69		United States	0.09	100.00	92.500	92.500	0.09
HFA-QOBUZ	Mechanical	09/20 12/2019		31		United States	0.03	100.00	92.500	92.500	0.03
HFA-QOBUZ	Mechanical	10/20 12/2019		77		United States	0.08	100.00	92.500	92.500	0.08
HFA-QOBUZ	Mechanical	11/20 12/2019		192		United States	0.14	100.00	92.500	92.500	0.14
HFA-QOBUZ	Mechanical	12/20 12/2019		220		United States	0.12	100.00	92.500	92.500	0.11
HFA-SOUNDCLOUD LTD	Mechanical	01/20 12/2019		62		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	02/20 12/2019		72		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	03/20 12/2019		60		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	04/20 12/2019		44		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	05/20 12/2019		72		United States	0.03	100.00	92.500	92.500	0.03
HFA-SOUNDCLOUD LTD	Mechanical	06/20 12/2019		31		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	07/20 12/2019		38		United States	0.02	100.00	92.500	92.500	0.02
HFA-SOUNDCLOUD LTD	Mechanical	08/20 12/2019		36		United States	0.02	100.00	92.500	92.500	0.02
HFA-SOUNDCLOUD LTD	Mechanical	09/20 12/2019		35		United States	0.01	100.00	92.500	92.500	0.01

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Payee: A GERSHWIN, LLC (37592)
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LOS ANGELES, CA 90024

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IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SOUNDCLOUD LTD	Mechanical	10/20 12/2019		42		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	11/20 12/2019		55		United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/20 03/2020		123565		United States	10.27	100.00	92.500	92.500	9.65
HFA-KONTOR NEW MEDIA	Mechanical	06/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-KONTOR NEW MEDIA	Mechanical	09/20 12/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		31		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	01/20 12/2019		2200		United States	0.39	100.00	92.500	92.500	0.38
HFA-WIMP-TIDAL	Mechanical	02/20 03/2020		25		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	02/20 12/2019		1589		United States	0.34	100.00	92.500	92.500	0.33
HFA-WIMP-TIDAL	Mechanical	03/20 03/2020		38		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	03/20 12/2019		1670		United States	0.35	100.00	92.500	92.500	0.34
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.07	100.00	92.500	92.500	0.06
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.05	100.00	92.500	92.500	0.05
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.06	100.00	92.500	92.500	0.06
MRI	Mechanical	04/2019 12/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.46	100.00	92.500	92.500	0.43
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.44	100.00	92.500	92.500	0.41
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.78	100.00	92.500	92.500	0.72
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.68	100.00	92.500	92.500	0.63
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010000042713D	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G010000042713D	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	7	G010000252343Z	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010000543708K	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100005484410	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	6	G0100005484410	UNITED STATES	0.10	100.00	92.500	92.500	0.09

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IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010000594368Z	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000609323M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100006691593	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001223424O	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001367945E	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G010001715514V	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010001790819D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010002332975D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010002333033F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010002333033F	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003079355P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ACOUSTIC SOUNDS - SME DIRECT	1	G010003290619F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G0100034511276	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003460869N	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003495068Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010003531334P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003946819J	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010004162553J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000042713D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000042713D	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100004347714	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000543708K	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	7	G0100005484410	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100005659715	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010000594368Z	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000634874I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G0100006691593	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010000913033P	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000945205L	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001187805S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010001187805S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100012223339	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G010001223424O	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
			GOOGLE (WHOLESALE)								
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	80	G010001223424O	UNITED STATES	1.37	100.00	92.500	92.500	1.27
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001294129K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	-1	G010001346835W	UNITED STATES	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	50	G010001367945E	UNITED STATES	0.86	100.00	92.500	92.500	0.80
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	36	G0100014081607	UNITED STATES	0.62	100.00	92.500	92.500	0.58
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001564617W	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001701005N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010001715514V	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	9	G010001790819D	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001807004Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010002332975D	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010002333033F	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003054227G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003079355P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	1	G010003290619F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003418386Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100034511276	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	16	G0100034511276	UNITED STATES	0.27	100.00	92.500	92.500	0.25
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003460869N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010003495068Q	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003722539Y	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	6	G010003722539Y	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	6	G010003946819J	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	9	G010004162553J	UNITED STATES	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	01/20 03/2020		161329		United States	16.08	100.00	92.500	92.500	14.99
HFA-SPOTIFY	Mechanical	02/20 03/2020		153236		United States	15.43	100.00	92.500	92.500	14.41
HFA-SPOTIFY	Mechanical	03/20 03/2020		152610		United States	16.56	100.00	92.500	92.500	15.45
Universal Music Group	Other	01/2020 03/2020		5	82430238762	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance -	04/2020 06/2020			F	United States	3.72	100.00	92.500	92.500	3.44
ASCAP	Performance -	04/2020 06/2020			F	United States	17.63	100.00	92.500	92.500	16.31
ASCAP	Performance -	04/2020 06/2020			FB	United States	11.91	100.00	92.500	92.500	11.02
ASCAP	Performance -	04/2020 06/2020			FD	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020			NF	United States	0.35	100.00	92.500	92.500	0.32
ASCAP	Performance -	04/2020 06/2020			S	United States	0.72	100.00	92.500	92.500	0.67
ASCAP	Performance -	04/2020 06/2020	Program Name: IVE GOTTA BE ME - SAMMY DAVIS JR. (2)		BG	United States	0.04	100.00	92.500	92.500	0.04

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
ASCAP	Performance -	04/2020 06/2020	Program Name: IVE GOTTA BE ME - SAMMY DAVIS JR. (1)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: IVE GOTTA BE ME - SAMMY DAVIS JR. (3)		BG	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance	04/2020 06/2020			F	United States	15.21	100.00	92.500	92.500	14.07
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.15	100.00	92.500	92.500	0.14
SYNCH LICENSE	Synch.	04/2020 06/2020	PBS DOCUMENTARY "THE BLACK CHURCH: OUR STORY OUR SONG"				235.50	100.00	92.500	92.500	217.84
											393.91

IT TAKE A LONG PULL TO GET THERE (GERSHWIN/GERSHWIN/HEYWARD)

HFA-ARBORS RECORDS	Mechanical	04/20 12/2019		1	ARJ19274	United States	0.02	100.00	92.500	92.500	0.02
HFA-ARBORS RECORDS	Mechanical	10/20 12/2019		1	ARJ19274	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		30	881105202	United States	0.51	100.00	92.500	92.500	0.47
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		339		United States	0.08	100.00	92.500	92.500	0.07
HFA-APPLE, INC.	Mechanical	01/20 03/2020		2036		United States	0.17	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	01/20 03/2020		311		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/20 03/2020		283		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/20 03/2020		183		United States	0.02	100.00	92.500	92.500	0.02
											0.95

JAZZBO BROWN BLUES (GERSHWIN/GERSHWIN/HEYWARD)

Concord Music Publishing	Mechanical	01/2020 03/2020		2	J2K089913	United States	0.04	100.00	92.500	92.500	0.04
HFA-CHANDOS RECORDS	Mechanical	07/20 12/2019		6	CHAN 10626	United States	0.09	100.00	92.500	92.500	0.08
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		2	CHAN 10626	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 03/2020		98	J2K089913	United States	1.50	100.00	92.500	92.500	1.39
HFA-SONY MUSIC	Mechanical	01/20 12/2019		98	J2K089913	United States	2.96	100.00	92.500	92.500	2.74

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
JAZZBO BROWN BLUES (GERSHWIN/GERSHWIN/HEYWARD)											
Concord Music Publishing	Mechanical	01/2020 03/2020		2	G0000695177R	United States	0.03	100.00	92.500	92.500	0.03
Concord Music Publishing	Mechanical	01/2020 03/2020		2	G0001367945E	United States	0.03	100.00	92.500	92.500	0.03
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		1	CHAN 10626	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20 03/2020		55	G0001367945E	United States	0.84	100.00	92.500	92.500	0.78
HFA-SONY MUSIC	Mechanical	01/20 12/2019		55	G0001367945E	United States	1.66	100.00	92.500	92.500	1.54
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		609		United States	0.15	100.00	92.500	92.500	0.14
HFA-APPLE, INC.	Mechanical	01/20 03/2020		16600		United States	1.93	100.00	92.500	92.500	1.79
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/20 03/2020		668		United States	0.08	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/20 03/2020		853		United States	0.11	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/20 03/2020		1025		United States	0.15	100.00	92.500	92.500	0.15
YOUTUBE- USER	Synch.	04/2020 04/2020		15		United States	0.01	100.00	92.500	92.500	0.01
											9.04
JUST ANOTHER RHUMBA (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.18	100.00	92.500	92.500	0.17
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.18	100.00	92.500	92.500	0.17
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.18	100.00	92.500	92.500	0.17
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		255		United States	0.35	100.00	92.500	92.500	0.32
HFA-APPLE, INC.	Mechanical	01/20 03/2020		2459		United States	0.23	100.00	92.500	92.500	0.21
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.01	100.00	92.500	92.500	0.01

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
JUST ANOTHER RHUMBA (GERSHWIN/GERSHWIN)											
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/20 03/2020		410		United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/20 03/2020		354		United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/20 03/2020		409		United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance	04/2020 06/2020			F	United States	0.37	100.00	92.500	92.500	0.35
											1.73
KING OF SWING (GERSHWIN/STILLMAN)											
HFA-AMI ENTERTAINMENT	Mechanical	01/20 03/2020		200		United States	0.39	100.00	92.500	92.500	0.37
HFA-AMI ENTERTAINMENT	Mechanical	07/20 12/2019		2		United States	0.01	100.00	92.500	92.500	0.01
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		287		United States	0.52	100.00	92.500	92.500	0.48
HFA-AMI ENTERTAINMENT	Mechanical	04/20 12/2019		1		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		20104		United States	3.36	100.00	92.500	92.500	3.10
HFA-SPOTIFY	Mechanical	01/20 03/2020		28934		United States	5.13	100.00	92.500	92.500	4.76
HFA-SPOTIFY	Mechanical	02/20 03/2020		28316		United States	5.51	100.00	92.500	92.500	5.10
HFA-SPOTIFY	Mechanical	03/20 03/2020		27320		United States	5.63	100.00	92.500	92.500	5.22
YOUTUBE- USER	Synch.	02/2020 02/2020		97		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	03/2020 03/2020		81		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	04/2020 04/2020		110		United States	0.03	100.00	92.500	92.500	0.03
											19.12
LEAVING FOR THE PROMISE' LAN' (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		134		United States	0.09	100.00	92.500	92.500	0.08
HFA-APPLE, INC.	Mechanical	01/20 03/2020		1624		United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LEAVING FOR THE PROMISE' LAN' (GERSHWIN/GERSHWIN/HEYWARD)											
AMAZON WHOLESALE											
HFA-SPOTIFY	Mechanical	01/20 03/2020		363		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/20 03/2020		507		United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/20 03/2020		241		United States	0.03	100.00	92.500	92.500	0.03
											0.59
LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
Concord Music Publishing	Mechanical	01/2020 03/2020				United States	0.08	100.00	92.500	92.500	0.07
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	BCDPAB12140	United States	0.02	100.00	92.500	92.500	0.02
HFA-Shout Factory	Mechanical	07/20 12/2019		7	DK30120	United States	0.12	100.00	92.500	92.500	0.11
HFA-Shout Factory	Mechanical	10/20 12/2019		17	DK30120	United States	0.31	100.00	92.500	92.500	0.29
HFA-UMG RECORDS	Mechanical	01/20 12/2019		18	60255753750	United States	0.32	100.00	92.500	92.500	0.30
HFA-UMG RECORDS	Mechanical	01/20 12/2019		105	60255762772	United States	1.90	100.00	92.500	92.500	1.76
HFA-UMG RECORDS	Mechanical	01/20 12/2019		174	60255782538	United States	3.13	100.00	92.500	92.500	2.90
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	47	88697739422	UNITED STATES	0.95	100.00	92.500	92.500	0.88
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	240	88875167052	UNITED STATES	4.87	100.00	92.500	92.500	4.51
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	73	88875188951	UNITED STATES	1.48	100.00	92.500	92.500	1.37
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	26	88883786142	UNITED STATES	0.53	100.00	92.500	92.500	0.49
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	54	J2K89913	UNITED STATES	1.09	100.00	92.500	92.500	1.01
Universal Music Group	Mechanical	01/2020 03/2020		15	2894782687	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2020 03/2020		1	4400653902	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		56	60255745207	United States	1.13	100.00	92.500	92.500	1.05
Universal Music Group	Mechanical	01/2020 03/2020		-1	73145230032	United States	-0.02	100.00	92.500	92.500	-0.02
Universal Music Group	Mechanical	01/2020 03/2020		15	73145230062	United States	0.30	100.00	92.500	92.500	0.27
Universal Music Group	Mechanical	01/2020 03/2020		23	73145295812	United States	0.47	100.00	92.500	92.500	0.44
Universal Music Group	Mechanical	01/2020 03/2020		24	73145379092	United States	0.48	100.00	92.500	92.500	0.44
Universal Music Group	Mechanical	01/2020 03/2020		1	73145396792	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		7	73145490872	United States	0.14	100.00	92.500	92.500	0.13
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		8	96741015229	United States	0.14	100.00	92.500	92.500	0.13
HFA-DIGITAL FUNDING LLC	Mechanical	04/20 12/2019		3	96741015229	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		1	96741015229	United States	0.02	100.00	92.500	92.500	0.02

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Payee: A GERSHWIN, LLC (37592)
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Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		2	CASD10606972	United States	0.04	100.00	92.500	92.500	0.04
HFA-DIGITAL FUNDING LLC	Mechanical	04/20 12/2019		3	CASD10606972	United States	0.06	100.00	92.500	92.500	0.06
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		2	CASD10606972	United States	0.04	100.00	92.500	92.500	0.04
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		1	US89R0673365	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	04/20 12/2019		3	US89R0673365	United States	0.06	100.00	92.500	92.500	0.06
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		1	US89R0673365	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		1	US89R0676410	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	07/20 12/2019		1	USY9R1202146	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		2	USY9R1202146	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20 12/2019		4	G0000615500F	United States	0.07	100.00	92.500	92.500	0.06
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		65		United States	0.12	100.00	92.500	92.500	0.12
HFA-UMG RECORDS	Mechanical	01/20 12/2019		4	60255782539	United States	0.07	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		1	60255782540	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 12/2019		19	60255782541	United States	0.34	100.00	92.500	92.500	0.31
HFA-UMG RECORDS	Mechanical	01/20 12/2019		1	60256705055	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		26	4228253742	United States	0.53	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2020 03/2020		1	4400653902	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		2	4400762182	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		3	60253700467	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		2	60254746682	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		6	60254746684	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020 03/2020		2	60254746685	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		2	73145396792	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		12	USPR35200041	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2020 03/2020		10	USPR35700088	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020 03/2020		233	USPR35712073	United States	4.72	100.00	92.500	92.500	4.37
Universal Music Group	Mechanical	01/2020 03/2020		1	USPR35905250	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		46	USPR35908013	United States	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2020 03/2020		10	USPR35982285	United States	0.20	100.00	92.500	92.500	0.19
HFA-X5 MUSIC GROUP	Mechanical	01/20 12/2019		20	143348	United States	0.36	100.00	92.500	92.500	0.34

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LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
HFA-X5 MUSIC GROUP	Mechanical	04/20 12/2019		10	143348	United States	0.18	100.00	92.500	92.500	0.16
HFA-X5 MUSIC GROUP	Mechanical	07/20 12/2019		28	143348	United States	0.50	100.00	92.500	92.500	0.46
HFA-X5 MUSIC GROUP	Mechanical	10/20 12/2019		30	143348	United States	0.54	100.00	92.500	92.500	0.50
HFA-X5 MUSIC GROUP	Mechanical	03/20 03/2020		3	267323	United States	0.06	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	09/20 03/2020		2	267323	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	10/20 12/2019		1	267323	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	11/20 12/2019		1	267323	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	12/20 12/2019		1	267323	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	22.01	100.00	92.500	92.500	20.36
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	4.01	100.00	92.500	92.500	3.71
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	16.84	100.00	92.500	92.500	15.58
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	12.82	100.00	92.500	92.500	11.86
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	14.45	100.00	92.500	92.500	13.37
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		965		United States	28.52	100.00	92.500	92.500	26.38
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.11	100.00	92.500	92.500	0.10
MRI-DEEZER	Mechanical	03/2020 03/2020				United States	0.07	100.00	92.500	92.500	0.06
MRI-DEEZER	Mechanical	04/2020 04/2020				United States	0.07	100.00	92.500	92.500	0.06
HFA-QOBUZ	Mechanical	04/20 12/2019		5		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	06/20 12/2019		6		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	07/20 12/2019		20		United States	0.03	100.00	92.500	92.500	0.03
HFA-QOBUZ	Mechanical	08/20 12/2019		6		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	10/20 12/2019		20		United States	0.03	100.00	92.500	92.500	0.03
HFA-QOBUZ	Mechanical	11/20 12/2019		15		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	12/20 12/2019		9		United States	0.01	100.00	92.500	92.500	0.01
HFA-Better Day Wireless	Mechanical	07/20 12/2019		11	BDW00459	United States	0.04	100.00	92.500	92.500	0.04
HFA-Better Day Wireless	Mechanical	10/20 12/2019		7	BDW00459	United States	0.03	100.00	92.500	92.500	0.03
HFA-APPLE, INC.	Mechanical	01/20 03/2020		197634		United States	18.65	100.00	92.500	92.500	17.30
HFA-WIMP-TIDAL	Mechanical	01/20 12/2019		1207		United States	0.24	100.00	92.500	92.500	0.23
HFA-WIMP-TIDAL	Mechanical	02/20 12/2019		1060		United States	0.23	100.00	92.500	92.500	0.22
HFA-WIMP-TIDAL	Mechanical	03/20 12/2019		1259		United States	0.27	100.00	92.500	92.500	0.25

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LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.17	100.00	92.500	92.500	0.16
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.08	100.00	92.500	92.500	0.07
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.08	100.00	92.500	92.500	0.07
MRI	Mechanical	04/2019 12/2019				United States	1.44	100.00	92.500	92.500	1.33
MRI-IHEART	Mechanical	03/2020 03/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-IHEART	Mechanical	04/2020 04/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-IHEART	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.45	100.00	92.500	92.500	0.42
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.40	100.00	92.500	92.500	0.37
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.41	100.00	92.500	92.500	0.38
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.40	100.00	92.500	92.500	0.37
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G010000607876L	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000614435H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000614435H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000621859M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	9	G010000621859M	UNITED STATES	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	10	G0100006689274	UNITED STATES	0.20	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001367945E	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010001409358Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100017227833	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003044204P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G010003058521E	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
			LIBRARY IDEAS								
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G0100034511276	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003460868P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010000607876L	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	19	G010000614435H	UNITED STATES	0.39	100.00	92.500	92.500	0.36
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000621859M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	35	G010000621859M	UNITED STATES	0.71	100.00	92.500	92.500	0.66
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	125	G0100006689274	UNITED STATES	2.54	100.00	92.500	92.500	2.35
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	7	G0100006689274	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	7	G0100009112334	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	50	G010001367945E	UNITED STATES	1.01	100.00	92.500	92.500	0.93
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001404854B	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100017227833	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	14	G0100017227833	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003044203R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	15	G010003044204P	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010003058521E	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010003298016J	UNITED STATES	0.06	100.00	92.500	92.500	0.06

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100034511276	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	16	G0100034511276	UNITED STATES	0.33	100.00	92.500	92.500	0.31
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003460868P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010003460868P	UNITED STATES	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/20 03/2020		139715		United States	16.41	100.00	92.500	92.500	15.23
HFA-SPOTIFY	Mechanical	02/20 03/2020		135801		United States	15.97	100.00	92.500	92.500	14.81
HFA-SPOTIFY	Mechanical	03/20 03/2020		142346		United States	18.00	100.00	92.500	92.500	16.67
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/19/2019 (1)		BG	United States	0.20	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/13/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/16/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/20/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/12/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/19/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/9/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/7/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/22/2019 (1)		BG	United States	0.40	100.00	92.500	92.500	0.37
ASCAP	Performance -	04/2020 06/2020	Program Name: BLUE AND BROKEN HEARTED (1)		BG	United States	0.50	100.00	92.500	92.500	0.46
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/12/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/21/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/26/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/13/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/2/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/25/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/8/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/2/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/20/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/24/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/5/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/8/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/1/2019 (1)		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/8/2019 (1)		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/17/2019 (1)		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/20/2019 (1)		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/24/2019 (1)		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/28/2019 (1)		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/29/2019		BG	United States	0.75	100.00	92.500	92.500	0.69

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LOS ANGELES, CA 90024

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/4/2019		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/10/2019		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/11/2019		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/18/2019		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/6/2019		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/16/2019		BG	United States	0.93	100.00	92.500	92.500	0.86
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/22/2019		BG	United States	1.12	100.00	92.500	92.500	1.03
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/27/2019		BG	United States	1.12	100.00	92.500	92.500	1.03
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/30/2019		BG	United States	1.12	100.00	92.500	92.500	1.03
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/5/2019		BG	United States	1.12	100.00	92.500	92.500	1.03
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/30/2019		BG	United States	1.12	100.00	92.500	92.500	1.03
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: PASS THE PEAS (3)		BG	United States	1.25	100.00	92.500	92.500	1.16
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/10/2019		BG	United States	1.26	100.00	92.500	92.500	1.17
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/18/2019		BG	United States	1.26	100.00	92.500	92.500	1.17
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/23/2019		BG	United States	1.26	100.00	92.500	92.500	1.17
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/15/2019		BG	United States	1.26	100.00	92.500	92.500	1.17
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/21/2019		BG	United States	1.26	100.00	92.500	92.500	1.17

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LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/26/2019 (1)		BG	United States	1.26	100.00	92.500	92.500	1.17
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/3/2019 (1)		BG	United States	1.26	100.00	92.500	92.500	1.17
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/3/2019 (1)		BG	United States	1.31	100.00	92.500	92.500	1.21
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/14/2019 (1)		BG	United States	1.31	100.00	92.500	92.500	1.21
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/30/2019 (1)		BG	United States	1.31	100.00	92.500	92.500	1.21
ASCAP	Performance -	04/2020 06/2020	Program Name: GALENTINE'S DAY (1)		BG	United States	1.52	100.00	92.500	92.500	1.41
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/6/2019 (1)		BG	United States	1.83	100.00	92.500	92.500	1.69
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/15/2019 (1)		BG	United States	1.90	100.00	92.500	92.500	1.76
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/7/2019 (1)		BG	United States	1.90	100.00	92.500	92.500	1.76
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/15/2019 (1)		BG	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/18/2019 (1)		BG	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/23/2019 (1)		BG	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/27/2019 (1)		BG	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance -	04/2020 06/2020	Program Name: NANNY-IN- LAW (3)		F	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/19/2019 (1)		F	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: NANNY-IN- LAW (10)		F	United States	0.28	100.00	92.500	92.500	0.26
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/19/2019 (1)		F	United States	0.40	100.00	92.500	92.500	0.37
ASCAP	Performance -	04/2020 06/2020	Program Name: CRIME ISN'T		F	United States	0.51	100.00	92.500	92.500	0.47

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LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)												
PRETTY (1)												
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/13/2019 (1)		F	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/16/2019 (1)		F	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/20/2019 (1)		F	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/12/2019 (1)		F	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/19/2019 (1)		F	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/9/2019 (1)		F	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/7/2019 (1)		F	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/22/2019 (1)		F	United States	0.81	100.00	92.500	92.500	0.75
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/12/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/21/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/26/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/13/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/2/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/25/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/8/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/2/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/20/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04

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LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/24/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/5/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/8/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance -	04/2020 06/2020	Program Name: NANNY-IN- LAW (1)		F	United States	1.21	100.00	92.500	92.500	1.12
ASCAP	Performance -	04/2020 06/2020	Program Name: MILLION DOLLAR MAYBE (3)		F	United States	1.28	100.00	92.500	92.500	1.18
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/1/2019 (1)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/8/2019 (1)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/17/2019 (1)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/20/2019 (1)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/24/2019 (1)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/28/2019 (1)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/29/2019 (1)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/4/2019 (1)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/11/2019 (1)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/18/2019 (1)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/6/2019 (1)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/10/2019		F	United States	1.55	100.00	92.500	92.500	1.44

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/16/2019		F	United States	1.87	100.00	92.500	92.500	1.73
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/22/2019		F	United States	2.25	100.00	92.500	92.500	2.08
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/27/2019		F	United States	2.25	100.00	92.500	92.500	2.08
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/30/2019		F	United States	2.25	100.00	92.500	92.500	2.08
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/5/2019		F	United States	2.25	100.00	92.500	92.500	2.08
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/30/2019		F	United States	2.25	100.00	92.500	92.500	2.08
ASCAP	Performance -	04/2020 06/2020	Program Name: DATALORE (1)		F	United States	2.34	100.00	92.500	92.500	2.16
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/10/2019		F	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/18/2019		F	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/23/2019		F	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/15/2019		F	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/21/2019		F	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/26/2019		F	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/3/2019		F	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/3/2019		F	United States	2.62	100.00	92.500	92.500	2.43
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/14/2019		F	United States	2.62	100.00	92.500	92.500	2.43
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/30/2019		F	United States	2.62	100.00	92.500	92.500	2.43
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/6/2019		F	United States	3.66	100.00	92.500	92.500	3.39

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/15/2019	F		United States	3.79	100.00	92.500	92.500	3.51
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/7/2019	F		United States	3.79	100.00	92.500	92.500	3.51
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: MAN WHO GREW TOO MUCH, THE (6)	F		United States	4.49	100.00	92.500	92.500	4.15
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/15/2019	F		United States	5.06	100.00	92.500	92.500	4.68
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/18/2019	F		United States	5.06	100.00	92.500	92.500	4.68
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/23/2019	F		United States	5.06	100.00	92.500	92.500	4.68
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/27/2019	F		United States	5.06	100.00	92.500	92.500	4.68
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: MAN WHO GREW TOO MUCH, THE (1)	F		United States	8.62	100.00	92.500	92.500	7.97
ASCAP	Performance -	04/2020 06/2020	Program Name: MILLION DOLLAR MAYBE (1)	F		United States	14.37	100.00	92.500	92.500	13.27
ASCAP	Performance -	04/2020 06/2020	Program Name: THE CENSUS OF THE LAMBS (1)	F		United States	29.34	100.00	92.500	92.500	27.14
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019	BG		United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	(268) Program Name: 12/31/2019	BG		United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	(31) Program Name: 12/31/2019	BG		United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	(43) Program Name: 6/30/2019	BG		United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	(177) Program Name: 6/30/2019	BG		United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	(211) Program Name: CALIFORNIA DREAMING (375)	BG		United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: FATHERS AND SONS (379)	BG		United States	0.01	100.00	92.500	92.500	0.01

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	Program Name: PASS THE PEAS (1220)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (825)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020 06/2020	Program Name: CALIFORNIA DREAMING (230)		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (1426)		BG	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (1557)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (213)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020 06/2020	Program Name: PASS THE PEAS (951)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (1057)		BG	United States	0.28	100.00	92.500	92.500	0.26
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (49496)		BG	United States	0.72	100.00	92.500	92.500	0.67
ASCAP	Performance -	04/2020 06/2020	Program Name: WEDDING PT II (115573)		BG	United States	1.90	100.00	92.500	92.500	1.76
ASCAP	Performance -	04/2020 06/2020	Program Name: GALENTINE'S DAY		BG	United States	12.95	100.00	92.500	92.500	11.98
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (16)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (139)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (95)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (68)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: NURSES STRIKE (303)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: THE CENSUS OF THE LAMBS (20)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019		F	United States	0.02	100.00	92.500	92.500	0.02

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 10727 WILSHIRE BLVD #604
 LOS ANGELES, CA 90024

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	(31) Program Name: 12/31/2019 (43)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (51)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (86)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (825)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (1426)		F	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (1557)		F	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance -	04/2020 06/2020	Program Name: 071/#108 (3:00 AM) (4785)		F	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: DUCK SOUP (6509)		F	United States	0.21	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020 06/2020	Program Name: THREE SENTENCES (7906)		F	United States	0.23	100.00	92.500	92.500	0.21
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (1057)		F	United States	0.55	100.00	92.500	92.500	0.51
ASCAP	Performance -	04/2020 06/2020	Program Name: SETH MACFARLANE / FRANK OCEAN (18398)		F	United States	0.61	100.00	92.500	92.500	0.56
ASCAP	Performance -	04/2020 06/2020	Program Name: DATALORE (19886)		F	United States	0.66	100.00	92.500	92.500	0.61
ASCAP	Performance -	04/2020 06/2020	Program Name: SOUL MATES (24760)		F	United States	0.72	100.00	92.500	92.500	0.67
ASCAP	Performance -	04/2020 06/2020	Program Name: DATALORE (33154)		F	United States	0.96	100.00	92.500	92.500	0.89
ASCAP	Performance -	04/2020 06/2020	Program Name: GOLDEN OLDIES (4057)		F	United States	1.35	100.00	92.500	92.500	1.25
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (49496)		F	United States	1.43	100.00	92.500	92.500	1.32
ASCAP	Performance -	04/2020 06/2020	Program Name: LET'S CALL		F	United States	1.44	100.00	92.500	92.500	1.33

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
			THE WHOLE THING OFF (43689)								
ASCAP	Performance -	04/2020	06/2020	Program Name: SOUL MATES (48366)	F	United States	1.59	100.00	92.500	92.500	1.47
ASCAP	Performance -	04/2020	06/2020	Program Name: DATALORE	F	United States	1.60	100.00	92.500	92.500	1.48
ASCAP	Performance -	04/2020	06/2020		F	United States	1.94	100.00	92.500	92.500	1.80
ASCAP	Performance -	04/2020	06/2020	Program Name: NURSES STRIKE (82051)	F	United States	2.70	100.00	92.500	92.500	2.50
ASCAP	Performance -	04/2020	06/2020	Program Name: WEDDING PT II (115573)	F	United States	3.81	100.00	92.500	92.500	3.52
ASCAP	Performance -	04/2020	06/2020	Program Name: THREE SENTENCES (481055)	F	United States	15.85	100.00	92.500	92.500	14.66
ASCAP	Performance -	04/2020	06/2020	Program Name: THE CENSUS OF THE LAMBS (1219490)	F	United States	40.18	100.00	92.500	92.500	37.17
ASCAP	Performance -	04/2020	06/2020		F	United States	6.72	100.00	92.500	92.500	6.22
ASCAP	Performance -	04/2020	06/2020		FB	United States	56.94	100.00	92.500	92.500	52.67
ASCAP	Performance -	04/2020	06/2020		FD	United States	0.49	100.00	92.500	92.500	0.46
ASCAP	Performance -	04/2020	06/2020	Program Name: CALIFORNIA DREAMING (1)	BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2020	06/2020		F	United States	84.83	100.00	92.500	92.500	78.47
Concord Music Publishing	Synch.	01/2020	03/2020			United States	14.91	100.00	92.500	92.500	13.79
Concord Music Publishing	Synch.	01/2020	03/2020		YOUTUBE	United States	0.02	100.00	92.500	92.500	0.02
SYNCH LICENSE	Synch.	04/2020	06/2020	"JANN" SEASON 2, EPS. 203			1674.75	100.00	92.500	92.500	1549.14
SYNCH LICENSE	Synch.	04/2020	06/2020	UNCLE BEN'S COMMERCIAL			23212.03	100.00	92.500	92.500	21471.13
YOUTUBE- USER	Synch.	02/2020	02/2020		982	United States	0.23	100.00	92.500	92.500	0.22
YOUTUBE- USER	Synch.	03/2020	03/2020		606	United States	0.09	100.00	92.500	92.500	0.08
YOUTUBE- USER	Synch.	04/2020	04/2020		290	United States	0.03	100.00	92.500	92.500	0.03
											23662.17
LIGHT MY FIRE (GERSHWIN/GERSHWIN/GUERSCHOM/HEYWARD/JEAN/PEARSON)											
Concord Music Publishing	Synch.	01/2020	03/2020			United States	3.71	100.00	92.500	92.500	3.43
											3.43

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LIGHTNING FIELD (CORNER/GERSHWIN/GERSHWIN/HEYWARD/HOWE/PICKERING)											
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		1116		United States	0.11	100.00	92.500	92.500	0.10
HFA-APPLE, INC.	Mechanical	01/20 03/2020		10684		United States	0.81	100.00	92.500	92.500	0.75
HFA-LYRICFIND	Mechanical	06/20 06/2019		282		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/20 03/2020		13138		United States	1.07	100.00	92.500	92.500	0.99
HFA-SPOTIFY	Mechanical	02/20 03/2020		11866		United States	1.05	100.00	92.500	92.500	0.97
HFA-SPOTIFY	Mechanical	03/20 03/2020		12482		United States	1.18	100.00	92.500	92.500	1.10
ASCAP	Performance	04/2020 06/2020			F	United States	0.99	100.00	92.500	92.500	0.93
											4.85
LONELY BOY (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		64		United States	0.02	100.00	92.500	92.500	0.02
											0.02
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
Concord Music Publishing	Mechanical	01/2020 03/2020				United States	0.20	100.00	92.500	92.500	0.19
HFA-FANTASY, INC	Mechanical	10/20 12/2019		7	0CDCON06022	United States	0.12	100.00	92.500	92.500	0.11
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	25218110228	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218442121	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	25218545822	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		5	25218623827	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218682824	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	25218916424	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		13	25218919524	United States	0.23	100.00	92.500	92.500	0.21
HFA-FANTASY, INC	Mechanical	10/20 12/2019		6	3CDMIL09164	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	10/20 12/2019		51	3CDMIL09195	United States	0.90	100.00	92.500	92.500	0.83
HFA-FANTASY, INC	Mechanical	10/20 12/2019		8	8.88E+11	United States	0.14	100.00	92.500	92.500	0.14
HFA-FANTASY, INC	Mechanical	10/20 12/2019		10	9CDOJC00238	United States	0.18	100.00	92.500	92.500	0.17
HFA-FANTASY, INC	Mechanical	10/20 12/2019		16	9CDOJC00263	United States	0.28	100.00	92.500	92.500	0.26
HFA-FANTASY, INC	Mechanical	10/20 12/2019		10	9CDOJC00779	United States	0.23	100.00	92.500	92.500	0.21
HFA-FANTASY, INC	Mechanical	10/20 12/2019		3	9CDOJC00828	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	9CDOJC01061	United States	0.02	100.00	92.500	92.500	0.02

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Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
HFA-FANTASY, INC	Mechanical	10/20	12/2019		19	9CDOJC01064	United States	0.34	100.00	92.500	92.500	0.31
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	9LPOJC00238	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		7	OJC-002	United States	0.12	100.00	92.500	92.500	0.11
HFA-FANTASY, INC	Mechanical	10/20	12/2019		95	OJC-263	United States	1.28	100.00	92.500	92.500	1.18
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	PRCD-30653	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	USC4R1200834	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	USFI85400262	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	USFI85600613	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		5	USFI86300005	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	USFI88200066	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	USFI88800204	United States	0.02	100.00	92.500	92.500	0.02
HFA-SURFDOG RECORDS	Mechanical	10/20	03/2020		4		United States	0.07	100.00	92.500	92.500	0.06
HFA-ARBORS RECORDS	Mechanical	01/20	03/2020		3	ARJ19314	United States	0.05	100.00	92.500	92.500	0.05
HFA-ARBORS RECORDS	Mechanical	01/20	12/2019		3	ARJ19314	United States	0.05	100.00	92.500	92.500	0.05
HFA-ARBORS RECORDS	Mechanical	04/20	12/2019		3	ARJ19314	United States	0.05	100.00	92.500	92.500	0.05
HFA-ARBORS RECORDS	Mechanical	07/20	12/2019		2	ARJ19314	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	10/20	12/2019		2	ARJ19314	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	01/20	12/2019		1	ARJ19396	United States	0.02	100.00	92.500	92.500	0.02
HFA-ARBORS RECORDS	Mechanical	04/20	12/2019		1	ARJ19396	United States	0.02	100.00	92.500	92.500	0.02
HFA-ARBORS RECORDS	Mechanical	07/20	12/2019		1	ARJ19396	United States	0.02	100.00	92.500	92.500	0.02
HFA-ARBORS RECORDS	Mechanical	10/20	12/2019		1	ARJ19396	United States	0.02	100.00	92.500	92.500	0.02
HFA-HAL LEONARD	Mechanical	10/20	12/2019		1	503374	United States	0.02	100.00	92.500	92.500	0.02
HFA-	Mechanical	03/20	03/2020		150		United States	3.05	100.00	92.500	92.500	2.82
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		1	80750	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		7	83311	United States	0.12	100.00	92.500	92.500	0.11
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		1	83613	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		5	83687	United States	0.09	100.00	92.500	92.500	0.08
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		12	89408331121	United States	0.21	100.00	92.500	92.500	0.19
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		2	89408368721	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		2	USTE10461303	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		2	13431461227	United States	0.04	100.00	92.500	92.500	0.04

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LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		2	13431484929	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	13431489726	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		10	8.88E+11	United States	0.11	100.00	92.500	92.500	0.10
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	CCD-4112-2	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		4	CCD-4612-2	United States	0.07	100.00	92.500	92.500	0.06
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		11	CCD-4804-2	United States	0.10	100.00	92.500	92.500	0.09
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	CCD-4987-2	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	CCD2-4870-2	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		14	COZ17336	United States	0.12	100.00	92.500	92.500	0.11
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		8	SVY17133	United States	0.07	100.00	92.500	92.500	0.06
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		6	TJA-12041-2	United States	0.11	100.00	92.500	92.500	0.10
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	TJA-12053-2	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	USC4R0300030	United States	0.01	100.00	92.500	92.500	0.01
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		3	USC4R0301293	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		3	USC4R0301608	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	USC4R0302678	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		4	USC4R0303639	United States	0.07	100.00	92.500	92.500	0.06
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		8	USC4R0714440	United States	0.14	100.00	92.500	92.500	0.13
HFA-UMG RECORDS	Mechanical	01/20	12/2019		17	1110508212	United States	0.31	100.00	92.500	92.500	0.29
HFA-UMG RECORDS	Mechanical	01/20	12/2019		13	2894600022	United States	0.24	100.00	92.500	92.500	0.22
HFA-UMG RECORDS	Mechanical	01/20	12/2019		33	4228312702	United States	0.80	100.00	92.500	92.500	0.74
HFA-UMG RECORDS	Mechanical	01/20	03/2020		105	60255762772	United States	1.90	100.00	92.500	92.500	1.76
HFA-UMG RECORDS	Mechanical	01/20	12/2019		122	72434962262	United States	2.18	100.00	92.500	92.500	2.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	367	82876557102	UNITED STATES	3.82	100.00	92.500	92.500	3.53
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	16	88691951842	UNITED STATES	0.32	100.00	92.500	92.500	0.30
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	633	88697074162	UNITED STATES	6.42	100.00	92.500	92.500	5.94
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	84	88697739422	UNITED STATES	0.95	100.00	92.500	92.500	0.88
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	88697957522	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88875099712	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	476	88875167052	UNITED STATES	4.88	100.00	92.500	92.500	4.52
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	32	88875170082	UNITED STATES	0.36	100.00	92.500	92.500	0.33

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	4	88875187202	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	146	88875188951	UNITED STATES	1.49	100.00	92.500	92.500	1.38
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	6	88883733102	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	88985336362	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	27	88985368922	UNITED STATES	0.37	100.00	92.500	92.500	0.34
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	6	88985395202	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	53	88985417792	UNITED STATES	0.56	100.00	92.500	92.500	0.52
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	37	C2K64609	UNITED STATES	0.40	100.00	92.500	92.500	0.37
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	CK66437	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	100	J2K89913	UNITED STATES	1.08	100.00	92.500	92.500	1.01
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	MK36020	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	Prior Credit	UNITED STATES	-2.01	100.00	92.500	92.500	-1.86
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	Reversal of Credit	UNITED STATES	1.89	100.00	92.500	92.500	1.75
Universal Music Group	Mechanical	01/2020	03/2020		27	1110501522	United States	0.52	100.00	92.500	92.500	0.48
Universal Music Group	Mechanical	01/2020	03/2020		4	2894126252	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020	03/2020		1	2894164602	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		13	2894600022	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2020	03/2020		30	2894782687	United States	0.60	100.00	92.500	92.500	0.56
Universal Music Group	Mechanical	01/2020	03/2020		1	4400653902	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		5	60075352039	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2020	03/2020		17	60249855976	United States	0.39	100.00	92.500	92.500	0.36
Universal Music Group	Mechanical	01/2020	03/2020		8	60249880798	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020	03/2020		714	60249882889	United States	14.48	100.00	92.500	92.500	13.40
Universal Music Group	Mechanical	01/2020	03/2020		8	60251741606	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020	03/2020		8	60253765214	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020	03/2020		336	60254713696	United States	6.81	100.00	92.500	92.500	6.30
Universal Music Group	Mechanical	01/2020	03/2020		268	60254762862	United States	5.43	100.00	92.500	92.500	5.02
Universal Music Group	Mechanical	01/2020	03/2020		122	72434962262	United States	2.48	100.00	92.500	92.500	2.29
Universal Music Group	Mechanical	01/2020	03/2020		21	73145195642	United States	0.42	100.00	92.500	92.500	0.38
Universal Music Group	Mechanical	01/2020	03/2020		51	73145198042	United States	1.04	100.00	92.500	92.500	0.96
Universal Music Group	Mechanical	01/2020	03/2020		-1	73145230032	United States	-0.02	100.00	92.500	92.500	-0.02

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
Universal Music Group	Mechanical	01/2020	03/2020		3	73145277742	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		24	73145379092	United States	0.48	100.00	92.500	92.500	0.44
Universal Music Group	Mechanical	01/2020	03/2020		19	73145392062	United States	0.38	100.00	92.500	92.500	0.35
Universal Music Group	Mechanical	01/2020	03/2020		1	73145396792	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		7	73145898392	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2020	03/2020		22	73746307582	United States	0.44	100.00	92.500	92.500	0.40
Concord Music Publishing	Mechanical	01/2020	03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-CURB RECORDS	Mechanical	01/20	03/2020		3	77614	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	01/20	12/2019		8	96741015229	United States	0.14	100.00	92.500	92.500	0.13
HFA-DIGITAL FUNDING LLC	Mechanical	04/20	12/2019		3	96741015229	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	10/20	12/2019		1	96741015229	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	01/20	12/2019		2	96741135125	United States	0.04	100.00	92.500	92.500	0.04
HFA-DIGITAL FUNDING LLC	Mechanical	07/20	12/2019		3	96741135125	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	10/20	12/2019		8	96741135125	United States	0.14	100.00	92.500	92.500	0.13
HFA-DIGITAL FUNDING LLC	Mechanical	01/20	12/2019		2	96741446023	United States	0.04	100.00	92.500	92.500	0.04
HFA-DIGITAL FUNDING LLC	Mechanical	04/20	12/2019		3	96741446023	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	07/20	12/2019		5	96741446023	United States	0.09	100.00	92.500	92.500	0.08
HFA-DIGITAL FUNDING LLC	Mechanical	10/20	12/2019		11	96741446023	United States	0.19	100.00	92.500	92.500	0.18
HFA-DIGITAL FUNDING LLC	Mechanical	01/20	12/2019		7	96741457128	United States	0.12	100.00	92.500	92.500	0.11
HFA-DIGITAL FUNDING LLC	Mechanical	04/20	12/2019		3	96741457128	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	07/20	12/2019		5	96741457128	United States	0.09	100.00	92.500	92.500	0.08
HFA-DIGITAL FUNDING LLC	Mechanical	10/20	12/2019		29	96741457128	United States	0.51	100.00	92.500	92.500	0.47
HFA-DIGITAL FUNDING LLC	Mechanical	07/20	12/2019		1	96741505225	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	10/20	12/2019		1	96741505225	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	04/20	12/2019		2	CASD10606973	United States	0.04	100.00	92.500	92.500	0.04
HFA-DIGITAL FUNDING LLC	Mechanical	07/20	12/2019		1	CASD10606973	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	07/20	12/2019		1	CASD10607484	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	01/20	12/2019		3	CASD11300064	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	04/20	12/2019		2	CASD11300064	United States	0.04	100.00	92.500	92.500	0.04
HFA-CLASSIC FOX RECORDS	Mechanical	07/20	03/2020		2	USG5S1281601	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	10/20	03/2020		1	ARJ19323	United States	0.02	100.00	92.500	92.500	0.02

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Payee: A GERSHWIN, LLC (37592)
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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
HFA-ARBORS RECORDS	Mechanical	04/20	12/2019		1	ARJ19337	United States	0.02	100.00	92.500	92.500	0.02
HFA-1201 MUSIC	Mechanical	04/20	03/2020		28	US-BW4-05-91001	United States	0.68	100.00	92.500	92.500	0.63
HFA-1201 MUSIC	Mechanical	07/20	03/2020		29	US-BW4-05-91001	United States	0.70	100.00	92.500	92.500	0.65
HFA-1201 MUSIC	Mechanical	04/20	03/2020		6	US-BW4-06-80801	United States	0.15	100.00	92.500	92.500	0.14
HFA-1201 MUSIC	Mechanical	07/20	03/2020		6	US-BW4-06-80801	United States	0.15	100.00	92.500	92.500	0.14
HFA-1201 MUSIC	Mechanical	07/20	03/2020		2	US-BW4-07-62204	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20	12/2019		3	G0003448347D	United States	0.01	100.00	92.500	92.500	0.01
HFA-Naxos	Mechanical	10/20	12/2019		2	PTC5186021	United States	0.04	100.00	92.500	92.500	0.04
HFA-Naxos	Mechanical	10/20	12/2019		130	SIGCD500	United States	0.90	100.00	92.500	92.500	0.83
HFA-AMI ENTERTAINMENT	Mechanical	10/20	12/2019		20		United States	0.08	100.00	92.500	92.500	0.08
HFA-	Mechanical	03/20	03/2020		150		United States	3.05	100.00	92.500	92.500	2.82
HFA-UMG RECORDS	Mechanical	01/20	12/2019		2	1110501212	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/20	12/2019		8	1110520052	United States	0.14	100.00	92.500	92.500	0.13
HFA-UMG RECORDS	Mechanical	01/20	12/2019		3	4228493952	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20	12/2019		2	5.09993E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20	12/2019		6	5.09996E+11	United States	0.11	100.00	92.500	92.500	0.10
HFA-UMG RECORDS	Mechanical	01/20	12/2019		140	60256790084	United States	2.52	100.00	92.500	92.500	2.33
HFA-UMG RECORDS	Mechanical	01/20	12/2019		19	60256790085	United States	0.34	100.00	92.500	92.500	0.31
HFA-UMG RECORDS	Mechanical	01/20	12/2019		12	60256790086	United States	0.21	100.00	92.500	92.500	0.19
HFA-UMG RECORDS	Mechanical	01/20	12/2019		4	72435603405	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20	12/2019		2	72435809145	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/20	12/2019		2	72438312055	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/20	12/2019		46	73145172232	United States	0.83	100.00	92.500	92.500	0.77
HFA-UMG RECORDS	Mechanical	01/20	12/2019		6	9463713895	United States	0.11	100.00	92.500	92.500	0.10
HFA-UMG RECORDS	Mechanical	01/20	12/2019		16	USGR10110317	United States	0.29	100.00	92.500	92.500	0.27
HFA-UMG RECORDS	Mechanical	01/20	12/2019		59	USUM71810278	United States	1.06	100.00	92.500	92.500	0.98
HFA-INGROOVES	Mechanical	07/20	12/2019		5		United States	0.09	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020	03/2020		14	1110501522	United States	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2020	03/2020		5	1110506102	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020	03/2020		3	1110597132	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		3	1110597382	United States	0.06	100.00	92.500	92.500	0.06

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
Universal Music Group	Mechanical	01/2020	03/2020		72	2894341612	United States	1.46	100.00	92.500	92.500	1.35
Universal Music Group	Mechanical	01/2020	03/2020		12	2894534932	United States	0.24	100.00	92.500	92.500	0.23
Universal Music Group	Mechanical	01/2020	03/2020		26	4228253742	United States	0.53	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2020	03/2020		10	4228337742	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020	03/2020		69	4400173322	United States	1.40	100.00	92.500	92.500	1.30
Universal Music Group	Mechanical	01/2020	03/2020		1	4400653902	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		16	4400656332	United States	0.32	100.00	92.500	92.500	0.30
Universal Music Group	Mechanical	01/2020	03/2020		3	4400760562	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		2	5.09993E+11	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		6	5.09996E+11	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		1	5.0999E+11	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		10	60249855976	United States	0.23	100.00	92.500	92.500	0.21
Universal Music Group	Mechanical	01/2020	03/2020		21	60249863617	United States	0.42	100.00	92.500	92.500	0.39
Universal Music Group	Mechanical	01/2020	03/2020		4	60249887003	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020	03/2020		2	60251741606	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		10	60252704402	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020	03/2020		2	60252786121	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		7	60253771406	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2020	03/2020		20	60253771407	United States	0.40	100.00	92.500	92.500	0.37
Universal Music Group	Mechanical	01/2020	03/2020		2	60254711616	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		18	60254722366	United States	0.36	100.00	92.500	92.500	0.33
Universal Music Group	Mechanical	01/2020	03/2020		8	60254722414	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020	03/2020		6	60254725770	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		3	60254730579	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		57	60254730587	United States	1.16	100.00	92.500	92.500	1.07
Universal Music Group	Mechanical	01/2020	03/2020		29	60254730597	United States	0.58	100.00	92.500	92.500	0.54
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746682	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		6	60254746684	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746685	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		4	72435603405	United States	0.10	100.00	92.500	92.500	0.09

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Payee: A GERSHWIN, LLC (37592)
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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
Universal Music Group	Mechanical	01/2020	03/2020		2	72435809145	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	72438312055	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	73145198042	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		11	73145260912	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2020	03/2020		21	73145277742	United States	0.42	100.00	92.500	92.500	0.39
Universal Music Group	Mechanical	01/2020	03/2020		2	73145396792	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		9	73145437602	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2020	03/2020		9	73145438342	United States	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2020	03/2020		2	73145473172	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		3	73145473302	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		32	73145575492	United States	0.64	100.00	92.500	92.500	0.59
Universal Music Group	Mechanical	01/2020	03/2020		3	73145597972	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		2	73145898392	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		3	7502103477	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		2	7502103480	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		3	881119782	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		6	9463713895	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		15	USCA20902800	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2020	03/2020		11	USF095726090	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2020	03/2020		12	USF095900340	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2020	03/2020		15	USGR10110643	United States	0.41	100.00	92.500	92.500	0.38
Universal Music Group	Mechanical	01/2020	03/2020		49	USGR10200578	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2020	03/2020		14	USPR35512033	United States	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2020	03/2020		62	USPR35700087	United States	0.52	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2020	03/2020		110	USPR35712077	United States	2.23	100.00	92.500	92.500	2.06
Universal Music Group	Mechanical	01/2020	03/2020		129	USPR35800077	United States	2.61	100.00	92.500	92.500	2.41
Universal Music Group	Mechanical	01/2020	03/2020		81	USPR35982261	United States	1.67	100.00	92.500	92.500	1.55
Universal Music Group	Mechanical	01/2020	03/2020		-2	USPR36430189	United States	0.21	100.00	92.500	92.500	0.20
HFA-WARNER MUSIC	Mechanical	01/20	12/2019		6	R6224508	United States	0.11	100.00	92.500	92.500	0.10
HFA-X5 MUSIC GROUP	Mechanical	01/20	03/2020		2		United States	0.09	100.00	92.500	92.500	0.08
HFA-X5 MUSIC GROUP	Mechanical	02/20	03/2020		2		United States	0.04	100.00	92.500	92.500	0.04

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
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Company: Raleigh Music

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
HFA-X5 MUSIC GROUP	Mechanical	03/20	03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	04/20	12/2019		4		United States	0.07	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	05/20	12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	06/20	12/2019		1		United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2020		3		United States	0.06	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	09/20	03/2020		3		United States	0.12	100.00	92.500	92.500	0.11
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		2		United States	0.08	100.00	92.500	92.500	0.08
HFA-X5 MUSIC GROUP	Mechanical	12/20	12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	05/20	12/2019		1	324145	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	12/20	12/2019		1	324145	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	03/20	03/2020		1	53103	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	08/20	03/2020		1	61778	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		1	719890	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	01/20	03/2020		4	84473	United States	0.07	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	04/20	12/2019		3	84473	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	05/20	12/2019		1	84473	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2020		2	84473	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	09/20	03/2020		6	84473	United States	0.11	100.00	92.500	92.500	0.10
HFA-X5 MUSIC GROUP	Mechanical	10/20	12/2019		1	84473	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		2	84473	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	12/20	12/2019		4	84473	United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	77.09	100.00	92.500	92.500	71.31
MRI-AMAZON PRIME	Mechanical	02/2020	02/2020				United States	10.76	100.00	92.500	92.500	9.96
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	59.78	100.00	92.500	92.500	55.30
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	74.52	100.00	92.500	92.500	68.94
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	65.39	100.00	92.500	92.500	60.49
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		4783		United States	194.79	100.00	92.500	92.500	180.18
Concord Music Publishing	Mechanical	01/2020	03/2020			RHAPSODY	United States	7.05	100.00	92.500	92.500	6.52
Concord Music Publishing	Mechanical	01/2020	03/2020			SPOTIFY	United States	9.55	100.00	92.500	92.500	8.83
MRI-DEEZER	Mechanical	02/2020	02/2020				United States	0.23	100.00	92.500	92.500	0.21
MRI-DEEZER	Mechanical	03/2020	03/2020				United States	0.26	100.00	92.500	92.500	0.24

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
MRI-DEEZER	Mechanical	04/2020	04/2020				United States	0.31	100.00	92.500	92.500	0.29
HFA-QOBUZ	Mechanical	04/20	12/2019		58		United States	0.09	100.00	92.500	92.500	0.09
HFA-QOBUZ	Mechanical	05/20	12/2019		35		United States	0.06	100.00	92.500	92.500	0.06
HFA-QOBUZ	Mechanical	06/20	12/2019		23		United States	0.04	100.00	92.500	92.500	0.04
HFA-QOBUZ	Mechanical	07/20	12/2019		57		United States	0.10	100.00	92.500	92.500	0.10
HFA-QOBUZ	Mechanical	08/20	12/2019		67		United States	0.10	100.00	92.500	92.500	0.10
HFA-QOBUZ	Mechanical	09/20	12/2019		59		United States	0.09	100.00	92.500	92.500	0.09
HFA-QOBUZ	Mechanical	10/20	12/2019		98		United States	0.14	100.00	92.500	92.500	0.14
HFA-QOBUZ	Mechanical	11/20	12/2019		63		United States	0.06	100.00	92.500	92.500	0.06
HFA-QOBUZ	Mechanical	12/20	12/2019		107		United States	0.08	100.00	92.500	92.500	0.08
HFA-SOUNDCLOUD LTD	Mechanical	06/20	12/2019		21		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		679844		United States	65.10	100.00	92.500	92.500	60.45
HFA-KONTOR NEW MEDIA	Mechanical	06/20	12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		2778		United States	0.57	100.00	92.500	92.500	0.55
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		2964		United States	0.60	100.00	92.500	92.500	0.58
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		2892		United States	0.60	100.00	92.500	92.500	0.58
MRI-HOOPLA	Mechanical	01/2020	03/2020				United States	0.16	100.00	92.500	92.500	0.15
MRI-HOOPLA	Mechanical	03/2020	03/2020				United States	0.16	100.00	92.500	92.500	0.15
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.16	100.00	92.500	92.500	0.15
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.14	100.00	92.500	92.500	0.13
MRI	Mechanical	04/2019	12/2019				United States	2.78	100.00	92.500	92.500	2.57
MRI-IHEART	Mechanical	04/2020	04/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-IHEART	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	1.29	100.00	92.500	92.500	1.19
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	1.15	100.00	92.500	92.500	1.06
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	1.00	100.00	92.500	92.500	0.93
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	1.02	100.00	92.500	92.500	0.94
SMULE	Mechanical	04/2019	10/2019				United States	22.52	100.00	92.500	92.500	20.83
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100000052115	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	G010000005237M	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
			LIBRARY IDEAS								
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000012551I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010000189859M	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	5	G010000189859M	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100002677226	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G0100005530415	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100005943400	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100006048980	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010000605412A	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	9	G010000605412A	UNITED STATES	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G010000613374R	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000654806F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	20	G0100006689274	UNITED STATES	0.21	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100006691593	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000669483C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G0100007532451	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100009115651	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010000940575K	UNITED STATES	0.06	100.00	92.500	92.500	0.06

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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010001079560S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001367945E	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010001479364N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100017170128	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G0100017181037	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: ORCHARD - LONG FORM VIDEO	38	G010001817258W	UNITED STATES	0.13	100.00	92.500	92.500	0.12
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010001864275D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010002068550Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	22	G010002068550Q	UNITED STATES	0.23	100.00	92.500	92.500	0.21
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100023544536	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010002760887T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010002767717R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100028129049	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100028129049	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100030351236	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010003046609N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010003142458L	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	G010003148464Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider: LIBRARY IDEAS	1	G0100031484701	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003344256F	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100033821894	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003442758Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G0100034511276	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003460871Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003460871Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003487507C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010003492015Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100000052115	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000005237M	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	46	G010000189859M	UNITED STATES	0.45	100.00	92.500	92.500	0.42
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	23	G010000267768F	UNITED STATES	0.25	100.00	92.500	92.500	0.23
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000416470T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100005530415	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G0100005642721	UNITED STATES	0.12	100.00	92.500	92.500	0.11

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G0100005779850	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000589393G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	28	G0100005943400	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010000605412A	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	81	G010000605412A	UNITED STATES	0.81	100.00	92.500	92.500	0.75
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000607653I	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010000613374R	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000654806F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	244	G0100006689274	UNITED STATES	2.54	100.00	92.500	92.500	2.35
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	7	G0100006689274	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G0100006691593	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	16	G010000669483C	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G0100007042431	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	14	G0100009115651	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G0100009129256	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	12	G010000913033P	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010000935447H	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	7	G010000940575K	UNITED STATES	0.14	100.00	92.500	92.500	0.13

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LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	20	G0100010348142	UNITED STATES	0.21	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	2	G0100010395456	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	62	G0100010395456	UNITED STATES	0.63	100.00	92.500	92.500	0.58
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	16	G010001079560S	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010001190372F	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	-1	G010001346844U	UNITED STATES	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	96	G010001367945E	UNITED STATES	1.02	100.00	92.500	92.500	0.95
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001374460Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G0100016989349	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	18	G0100017170128	UNITED STATES	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	3	G0100017181037	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	316	G0100017181037	UNITED STATES	3.22	100.00	92.500	92.500	2.98
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100017184266	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	11	G010001817258W	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100018917550	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	14	G010001904450B	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001906760L	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	19	G010001906760L	UNITED STATES	0.21	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	104	G010002068550Q	UNITED STATES	1.08	100.00	92.500	92.500	1.00
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	4	G010002068550Q	UNITED STATES	0.08	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G0100023544536	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100027606091	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G0100027608824	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	16	G010002767717R	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	17	G010003046609N	UNITED STATES	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003148464Y	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003344256F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100033821894	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	1	G010003440988Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003442758Y	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003448347D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	2	G010003448347D	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100034511276	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	32	G0100034511276	UNITED STATES	0.32	100.00	92.500	92.500	0.30

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LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
				APPLE ITUNES								
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010003460871Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010003487507C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010003492015Q	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	12	G0100035476497	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010003648494X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G0100037000151	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010003917441Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2020		602751		United States	69.48	100.00	92.500	92.500	64.49
HFA-SPOTIFY	Mechanical	02/20	03/2020		585982		United States	67.97	100.00	92.500	92.500	63.02
HFA-SPOTIFY	Mechanical	02/20	12/2019		53		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/20	03/2020		551513		United States	68.67	100.00	92.500	92.500	63.74
Universal Music Group	Mechanical	01/2020	03/2020		7	60254762862	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance	04/2020	06/2020			BG	United States	48.86	100.00	92.500	92.500	45.19
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/26/2019 (1)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020	06/2020	Program Name: POT SCRUBBERS (1)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020	06/2020	Program Name: WEDDING, THE (9)		BG	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020	06/2020	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (10)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020	06/2020	Program Name: WEDDING, THE (18)		BG	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/19/2019 (1)		BG	United States	0.20	100.00	92.500	92.500	0.19

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LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
ASCAP	Performance -	04/2020	06/2020	Program Name: NOSE KNOWS (12)		BG	United States	0.23	100.00	92.500	92.500	0.21
ASCAP	Performance -	04/2020	06/2020	Program Name: NOSE KNOWS (1)		BG	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/14/2019 (1)		BG	United States	0.29	100.00	92.500	92.500	0.27
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/22/2019 (1)		BG	United States	0.32	100.00	92.500	92.500	0.30
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/13/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/16/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/20/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/12/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/19/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/7/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/11/2019 (1)		BG	United States	0.40	100.00	92.500	92.500	0.37
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/2/2019 (1)		BG	United States	0.40	100.00	92.500	92.500	0.37
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/22/2019 (1)		BG	United States	0.40	100.00	92.500	92.500	0.37
ASCAP	Performance -	04/2020	06/2020	Program Name: WEDDING, THE (2)		BG	United States	0.51	100.00	92.500	92.500	0.47
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/21/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/26/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/6/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/13/2019		BG	United States	0.56	100.00	92.500	92.500	0.52

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LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/2/2019		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/8/2019		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/2/2019		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/24/2019		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/31/2019		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/5/2019		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/8/2019		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/6/2019		BG	United States	0.68	100.00	92.500	92.500	0.63
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: POT		BG	United States	0.71	100.00	92.500	92.500	0.66
ASCAP	Performance -	04/2020	06/2020	(1) SCRUBBERS (14)		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/1/2019		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/8/2019		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/20/2019		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/24/2019		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/29/2019		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/10/2019		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/11/2019		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/18/2019		BG	United States	0.75	100.00	92.500	92.500	0.69

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LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/6/2019 (1)		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/9/2019 (1)		BG	United States	0.77	100.00	92.500	92.500	0.71
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/4/2019 (1)		BG	United States	1.04	100.00	92.500	92.500	0.96
ASCAP	Performance -	04/2020 06/2020	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (1)		BG	United States	1.04	100.00	92.500	92.500	0.96
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/30/2019 (1)		BG	United States	1.12	100.00	92.500	92.500	1.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/5/2019 (1)		BG	United States	1.12	100.00	92.500	92.500	1.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/30/2019 (1)		BG	United States	1.12	100.00	92.500	92.500	1.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/16/2019 (1)		BG	United States	1.15	100.00	92.500	92.500	1.06
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/18/2019 (1)		BG	United States	1.26	100.00	92.500	92.500	1.17
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/15/2019 (1)		BG	United States	1.26	100.00	92.500	92.500	1.17
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/21/2019 (1)		BG	United States	1.26	100.00	92.500	92.500	1.17
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/26/2019 (1)		BG	United States	1.26	100.00	92.500	92.500	1.17
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/3/2019 (1)		BG	United States	1.26	100.00	92.500	92.500	1.17
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/24/2019 (1)		BG	United States	1.27	100.00	92.500	92.500	1.18
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/3/2019 (1)		BG	United States	1.31	100.00	92.500	92.500	1.21
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/30/2019 (1)		BG	United States	1.31	100.00	92.500	92.500	1.21
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/23/2019 (1)		BG	United States	1.32	100.00	92.500	92.500	1.23

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LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/3/2019 (1)		BG	United States	1.35	100.00	92.500	92.500	1.25
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/9/2019 (1)		BG	United States	1.35	100.00	92.500	92.500	1.25
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/4/2019 (1)		BG	United States	1.46	100.00	92.500	92.500	1.35
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/10/2019 (1)		BG	United States	1.84	100.00	92.500	92.500	1.71
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/15/2019 (1)		BG	United States	1.90	100.00	92.500	92.500	1.76
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/7/2019 (1)		BG	United States	1.90	100.00	92.500	92.500	1.76
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/27/2019 (1)		BG	United States	1.92	100.00	92.500	92.500	1.78
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/12/2019 (1)		BG	United States	1.93	100.00	92.500	92.500	1.79
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/7/2019 (1)		BG	United States	1.94	100.00	92.500	92.500	1.79
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/28/2019 (1)		BG	United States	2.10	100.00	92.500	92.500	1.94
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/23/2019 (1)		BG	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/5/2019 (1)		BG	United States	2.84	100.00	92.500	92.500	2.63
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/27/2019 (1)		BG	United States	2.96	100.00	92.500	92.500	2.74
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/18/2019 (1)		BG	United States	3.33	100.00	92.500	92.500	3.09
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/25/2019 (1)		BG	United States	3.46	100.00	92.500	92.500	3.21
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/17/2019 (1)		BG	United States	3.63	100.00	92.500	92.500	3.36
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/14/2019 (1)		BG	United States	4.15	100.00	92.500	92.500	3.84
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/15/2019		BG	United States	4.27	100.00	92.500	92.500	3.95

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Payee: A GERSHWIN, LLC (37592)
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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/22/2019		BG	United States	5.12	100.00	92.500	92.500	4.73
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/1/2019		BG	United States	5.97	100.00	92.500	92.500	5.52
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/28/2019		BG	United States	6.54	100.00	92.500	92.500	6.04
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/20/2019		BG	United States	11.92	100.00	92.500	92.500	11.03
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/12/2019		F	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: BORED OF THE RINGS (5)		F	United States	0.25	100.00	92.500	92.500	0.23
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/19/2019		F	United States	0.36	100.00	92.500	92.500	0.33
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: BORED OF THE RINGS (7)		F	United States	0.38	100.00	92.500	92.500	0.35
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/2/2019		F	United States	0.54	100.00	92.500	92.500	0.50
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/12/2019		F	United States	0.66	100.00	92.500	92.500	0.62
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/1/2019		F	United States	0.73	100.00	92.500	92.500	0.68
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/11/2019		F	United States	0.73	100.00	92.500	92.500	0.68
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/15/2019		F	United States	1.30	100.00	92.500	92.500	1.20
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/7/2019		F	United States	1.30	100.00	92.500	92.500	1.20
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/22/2019		F	United States	1.66	100.00	92.500	92.500	1.54
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/4/2019		F	United States	1.66	100.00	92.500	92.500	1.54
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/28/2019		F	United States	1.96	100.00	92.500	92.500	1.82

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LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/17/2019 (1)		F	United States	3.26	100.00	92.500	92.500	3.02
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/25/2019 (1)		F	United States	3.26	100.00	92.500	92.500	3.02
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/5/2019 (1)		F	United States	3.26	100.00	92.500	92.500	3.02
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/14/2019 (1)		F	United States	3.26	100.00	92.500	92.500	3.02
ASCAP	Performance -	04/2020	06/2020	Program Name: EARTHQUAKE II (1)		F	United States	3.34	100.00	92.500	92.500	3.09
ASCAP	Performance -	04/2020	06/2020	Program Name: CAMPING TRIP (1)		F	United States	5.84	100.00	92.500	92.500	5.40
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/1/2019 (1)		F	United States	6.50	100.00	92.500	92.500	6.02
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/28/2019 (1)		F	United States	6.50	100.00	92.500	92.500	6.02
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (1)		F	United States	8.03	100.00	92.500	92.500	7.43
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/20/2019 (1)		F	United States	13.00	100.00	92.500	92.500	12.02
ASCAP	Performance -	04/2020	06/2020	Program Name: ONE AFTER I DO (5)		F	United States	26.10	100.00	92.500	92.500	24.14
ASCAP	Performance -	04/2020	06/2020	Program Name: ONE AFTER I DO (1)		F	United States	34.12	100.00	92.500	92.500	31.57
ASCAP	Performance -	04/2020	06/2020	Program Name: ONE AFTER I DO (2)		F	United States	134.49	100.00	92.500	92.500	124.41
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (137)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (268)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (43)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (77)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/30/2019		BG	United States	0.01	100.00	92.500	92.500	0.01

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LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
ASCAP	Performance -	04/2020	06/2020	(154) Program Name: 6/30/2019 (177)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 9/30/2019 (136)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 9/30/2019 (79)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: ALL'S FAIR (427)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: DO NOT GO GENTLE (386)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (452)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (65)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020	06/2020	Program Name: 9/30/2019 (507)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020	06/2020	Program Name: IT HAS TO BE NOW (1085)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/30/2019 (617)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	Program Name: 9/30/2019 (825)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	Program Name: M A D (2216)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/30/2019 (1075)		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020	06/2020	Program Name: FLASH BANG WALLOP (235)		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/30/2019 (1426)		BG	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance -	04/2020	06/2020	Program Name: 9/30/2019 (1107)		BG	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (1557)		BG	United States	0.06	100.00	92.500	92.500	0.06

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LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (1594)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (213)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/30/2019 (412)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020	06/2020	Program Name: 178/192R (3:00 AM) (4440)		BG	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (2047)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance -	04/2020	06/2020	Program Name: MAGIC OF GERSHWIN (10332)		BG	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance -	04/2020	06/2020	Program Name: MAGIC OF GERSHWIN (11461)		BG	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance -	04/2020	06/2020	Program Name: REUNION (15233)		BG	United States	0.25	100.00	92.500	92.500	0.23
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (1057)		BG	United States	0.28	100.00	92.500	92.500	0.26
ASCAP	Performance -	04/2020	06/2020	Program Name: THANKSGIVING (21070)		BG	United States	0.35	100.00	92.500	92.500	0.32
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (1311)		BG	United States	0.36	100.00	92.500	92.500	0.33
ASCAP	Performance -	04/2020	06/2020	Program Name: OPENING THE (29606)		BG	United States	0.43	100.00	92.500	92.500	0.40
ASCAP	Performance -	04/2020	06/2020	Program Name: RECKONING (27535)		BG	United States	0.45	100.00	92.500	92.500	0.42
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (49496)		BG	United States	0.72	100.00	92.500	92.500	0.67
ASCAP	Performance -	04/2020	06/2020	Program Name: IT HAS TO BE NOW		BG	United States	0.86	100.00	92.500	92.500	0.80
ASCAP	Performance -	04/2020	06/2020	Program Name: THANKSGIVING (62509)		BG	United States	0.90	100.00	92.500	92.500	0.83
ASCAP	Performance -	04/2020	06/2020	Program Name: IT HAS TO BE NOW (54981)		BG	United States	0.91	100.00	92.500	92.500	0.84
ASCAP	Performance -	04/2020	06/2020	Program Name: SOMETHING		BG	United States	1.05	100.00	92.500	92.500	0.97

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LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	BORROWED, SOMETHING BLUE PT. 2 (63814) Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (99370)		BG	United States	1.44	100.00	92.500	92.500	1.33
ASCAP	Performance -	04/2020 06/2020	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2		BG	United States	1.64	100.00	92.500	92.500	1.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019		BG	United States	2.80	100.00	92.500	92.500	2.59
ASCAP	Performance -	04/2020 06/2020	Program Name: M A D (232923)		BG	United States	3.84	100.00	92.500	92.500	3.55
ASCAP	Performance -	04/2020 06/2020	Program Name: DO NOT GO GENTLE		BG	United States	4.07	100.00	92.500	92.500	3.76
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (10)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (17)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (34)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (83)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (55)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (61)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (62)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (6)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (77)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (113)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (79)		F	United States	0.02	100.00	92.500	92.500	0.02

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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/30/2019 (163)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	Program Name: IT TAKES TWO (1495)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020	06/2020	Program Name: LAST HURRAH (1521)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (137)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/30/2019 (412)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020	06/2020	Program Name: 9/30/2019 (136)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020	06/2020	Program Name: M A D (2216)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020	06/2020	Program Name: EVERY PICTURE TELLS A STORY (1587)		F	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance -	04/2020	06/2020	Program Name: ONE AFTER I DO (2269)		F	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance -	04/2020	06/2020	Program Name: BREAKFAST AT TIFFANY'S DINNER AT EIGHT (3001)		F	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020	06/2020	Program Name: BREAKFAST AT TIFFANY'S DINNER AT EIGHT (4725)		F	United States	0.29	100.00	92.500	92.500	0.27
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/30/2019 (617)		F	United States	0.30	100.00	92.500	92.500	0.29
ASCAP	Performance -	04/2020	06/2020	Program Name: OUT OF POCKET (15906)		F	United States	0.48	100.00	92.500	92.500	0.44
ASCAP	Performance -	04/2020	06/2020	Program Name: I LOVE LUCY (12964)		F	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	Program Name: I LOVE LUCY (15320)		F	United States	1.01	100.00	92.500	92.500	0.93
ASCAP	Performance -	04/2020	06/2020	Program Name: FARWELL TO BARNES		F	United States	3.50	100.00	92.500	92.500	3.24
ASCAP	Performance -	04/2020	06/2020	Program Name: IT TAKES TWO (145930)		F	United States	4.81	100.00	92.500	92.500	4.45

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LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
ASCAP	Performance -	04/2020	06/2020	Program Name: M A D (232923)		F	United States	7.67	100.00	92.500	92.500	7.09
ASCAP	Performance -	04/2020	06/2020			F	United States	15.47	100.00	92.500	92.500	14.31
ASCAP	Performance -	04/2020	06/2020	Program Name: ONE AFTER I DO		F	United States	39.94	100.00	92.500	92.500	36.94
ASCAP	Performance -	04/2020	06/2020			FB	United States	49.64	100.00	92.500	92.500	45.92
ASCAP	Performance -	04/2020	06/2020			F	United States	8.84	100.00	92.500	92.500	8.18
ASCAP	Performance -	04/2020	06/2020			FB	United States	111.81	100.00	92.500	92.500	103.42
ASCAP	Performance -	04/2020	06/2020			FD	United States	2.06	100.00	92.500	92.500	1.90
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/1/2019 (1)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/16/2019 (1)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	Program Name: WINGS (1)		BG	United States	0.08	100.00	92.500	92.500	0.08
ASCAP	Performance -	04/2020	06/2020	Program Name: WINGS (2)		BG	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/9/2019 (1)		BG	United States	68.07	100.00	92.500	92.500	62.96
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/15/2019 (1)		F	United States	0.23	100.00	92.500	92.500	0.21
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/16/2019 (1)		F	United States	0.23	100.00	92.500	92.500	0.21
ASCAP	Performance	04/2020	06/2020			F	United States	386.57	100.00	92.500	92.500	357.58
Concord Music Publishing	Synch.	01/2020	03/2020				United States	370.21	100.00	92.500	92.500	342.44
Concord Music Publishing	Synch.	01/2020	03/2020			CARSON ENT GRP	United States	81.07	100.00	92.500	92.500	74.99
Concord Music Publishing	Synch.	01/2020	03/2020			YOUTUBE	United States	36.25	100.00	92.500	92.500	33.53
YOUTUBE- USER	Synch.	02/2020	02/2020		77435		United States	9.96	100.00	92.500	92.500	9.26
YOUTUBE- USER	Synch.	03/2020	03/2020		91132		United States	13.44	100.00	92.500	92.500	12.47
YOUTUBE- USER	Synch.	04/2020	04/2020		81839		United States	11.02	100.00	92.500	92.500	10.23
												2405.60
LOVE WALKED IN (GERSHWIN/GERSHWIN)												
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	OCDCON04441	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		20	1CDPRE11021	United States	0.35	100.00	92.500	92.500	0.32

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LOVE WALKED IN (GERSHWIN/GERSHWIN)												
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	1CDPRE24131	United States	0.03	100.00	92.500	92.500	0.03
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	25218110228	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		9	25218312127	United States	0.16	100.00	92.500	92.500	0.15
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	25218513128	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	25218641227	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		4	2CDFAN09675	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	3CDRIV04408	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		6	8.88E+11	United States	0.10	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	10/20	12/2019		4	9CDOJC00040	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20	12/2019		4	9CDOJC00101	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20	12/2019		5	9CDOJC00412	United States	0.10	100.00	92.500	92.500	0.09
HFA-FANTASY, INC	Mechanical	10/20	12/2019		7	OJC-002	United States	0.12	100.00	92.500	92.500	0.11
HFA-FANTASY, INC	Mechanical	10/20	12/2019		5	OJC-101	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	PRCD-30653	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	USFI86100206	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		3	USFI86300011	United States	0.05	100.00	92.500	92.500	0.05
HFA-MAGICMUSIC	Mechanical	01/20	03/2020		13	MMP2001	United States	0.23	100.00	92.500	92.500	0.21
HFA-MAGICMUSIC	Mechanical	10/20	03/2020		25	MMP2001	United States	0.45	100.00	92.500	92.500	0.42
HFA-ARBORS RECORDS	Mechanical	01/20	03/2020		2	ARJ19359	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	01/20	12/2019		2	ARJ19359	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	04/20	12/2019		18	ARJ19359	United States	0.32	100.00	92.500	92.500	0.30
HFA-ARBORS RECORDS	Mechanical	10/20	12/2019		12	ARJ19359	United States	0.21	100.00	92.500	92.500	0.19
HFA-ARBORS RECORDS	Mechanical	01/20	12/2019		2	ARJ19375	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	04/20	12/2019		4	ARJ19375	United States	0.08	100.00	92.500	92.500	0.07
HFA-ARBORS RECORDS	Mechanical	07/20	12/2019		4	ARJ19375	United States	0.08	100.00	92.500	92.500	0.07
HFA-ARBORS RECORDS	Mechanical	10/20	12/2019		6	ARJ19375	United States	0.12	100.00	92.500	92.500	0.11
HFA-SONY MUSIC	Mechanical	01/20	12/2019		54	J2K089913	United States	0.97	100.00	92.500	92.500	0.90
HFA-MACK AVENUE	Mechanical	07/20	12/2019		30		United States	0.53	100.00	92.500	92.500	0.49
HFA-MACK AVENUE	Mechanical	10/20	12/2019		24		United States	0.42	100.00	92.500	92.500	0.39
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		4	83337	United States	0.07	100.00	92.500	92.500	0.06
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		6	83373	United States	0.11	100.00	92.500	92.500	0.10

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE WALKED IN (GERSHWIN/GERSHWIN)												
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		4	89408337321	United States	0.07	100.00	92.500	92.500	0.06
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		2	13431484929	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	13431497424	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	CCD-30628	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		5	CCD-4798-2	United States	0.09	100.00	92.500	92.500	0.08
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	USC4R0302666	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	USC4R0304589	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	5	88697956822	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88765417619	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	4	88843036852	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	18	88985368922	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	54	J2K89913	UNITED STATES	1.09	100.00	92.500	92.500	1.01
HFA-SPRING HOUSE	Mechanical	10/20	12/2019		302	7.93E+01	United States	5.44	100.00	92.500	92.500	5.03
HFA-SPRING HOUSE	Mechanical	10/20	12/2019		18	GHD5387	United States	0.33	100.00	92.500	92.500	0.31
HFA-SPRING HOUSE	Mechanical	10/20	12/2019		6	GHD5607	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPRING HOUSE	Mechanical	10/20	12/2019		5	GHD5790	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPRING HOUSE	Mechanical	10/20	12/2019		14	GHD6082	United States	0.25	100.00	92.500	92.500	0.23
HFA-SPRING HOUSE	Mechanical	10/20	12/2019		4	USB4U0550202	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		4	2894126252	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020	03/2020		15	2894782687	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2020	03/2020		65	2894783527	United States	1.32	100.00	92.500	92.500	1.22
Universal Music Group	Mechanical	01/2020	03/2020		8	60253701852	United States	0.16	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2020	03/2020		336	60254713696	United States	6.81	100.00	92.500	92.500	6.30
Universal Music Group	Mechanical	01/2020	03/2020		37	73145869132	United States	0.75	100.00	92.500	92.500	0.70
HFA-WARNER MUSIC	Mechanical	01/20	12/2019		28	R270967	United States	0.50	100.00	92.500	92.500	0.46
Concord Music Publishing	Mechanical	01/2020	03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-MAGICMUSIC	Mechanical	01/20	03/2020		2	MMP2001	United States	0.04	100.00	92.500	92.500	0.04
HFA-MAGICMUSIC	Mechanical	10/20	03/2020		5	MMP2001	United States	0.09	100.00	92.500	92.500	0.08
HFA-DIGITAL FUNDING LLC	Mechanical	07/20	12/2019		2	US89R0673470	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20	12/2019		4	G00013568406	United States	0.07	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20	12/2019		55	G0001367945E	United States	0.99	100.00	92.500	92.500	0.92

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10727 WILSHIRE BLVD #604
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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE WALKED IN (GERSHWIN/GERSHWIN)												
HFA-AMI ENTERTAINMENT	Mechanical	10/20	12/2019		147		United States	0.20	100.00	92.500	92.500	0.19
HFA-KONTOR NEW MEDIA	Mechanical	03/20	12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20	12/2019		1	60256722691	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20	12/2019		5	72438212845	United States	0.10	100.00	92.500	92.500	0.09
HFA-UMG RECORDS	Mechanical	01/20	12/2019		2	72438312045	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20	12/2019		6	72438565855	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20	12/2019		10	FRUM71701445	United States	0.18	100.00	92.500	92.500	0.17
HFA-INGROOVES	Mechanical	07/20	12/2019		7		United States	0.18	100.00	92.500	92.500	0.17
HFA-REBEAT DIGITAL GBMH	Mechanical	10/20	03/2020		3		United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		7	1110599532	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2020	03/2020		12	2894534932	United States	0.32	100.00	92.500	92.500	0.30
Universal Music Group	Mechanical	01/2020	03/2020		13	5.09997E+11	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2020	03/2020		4	60253726932	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020	03/2020		17	60253756231	United States	0.34	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2020	03/2020		3	60254730579	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		57	60254730587	United States	1.16	100.00	92.500	92.500	1.07
Universal Music Group	Mechanical	01/2020	03/2020		29	60254730597	United States	0.58	100.00	92.500	92.500	0.54
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746682	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		6	60254746684	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746685	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	72438312045	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		6	72438565855	United States	0.15	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2020	03/2020		2	73145869132	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	73145895402	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		6	9463713895	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		10	USBN20400516	United States	0.23	100.00	92.500	92.500	0.21
Universal Music Group	Mechanical	01/2020	03/2020		44	USGR10200311	United States	0.27	100.00	92.500	92.500	0.25
Universal Music Group	Mechanical	01/2020	03/2020		20	USMC13863812	United States	0.40	100.00	92.500	92.500	0.37
Universal Music Group	Mechanical	01/2020	03/2020		10	USRH10800711	United States	0.20	100.00	92.500	92.500	0.19
Warner Music Group	Mechanical	01/2020	03/2020	Digital Service Provider: MIX	1	G0200001077698	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE WALKED IN (GERSHWIN/GERSHWIN)				& BURN								
Warner Music Group	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	13	G0200001077698	UNITED STATES	0.26	100.00	92.500	92.500	0.24
Warner Music Group	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	6	G0200001368031	UNITED STATES	0.12	100.00	92.500	92.500	0.11
HFA-WARNER MUSIC	Mechanical	01/20	12/2019		1	R6465704	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	01/20	03/2020		8		United States	0.18	100.00	92.500	92.500	0.18
HFA-X5 MUSIC GROUP	Mechanical	02/20	03/2020		10		United States	0.22	100.00	92.500	92.500	0.20
HFA-X5 MUSIC GROUP	Mechanical	03/20	03/2020		3		United States	0.07	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	04/20	12/2019		8		United States	0.18	100.00	92.500	92.500	0.18
HFA-X5 MUSIC GROUP	Mechanical	05/20	12/2019		4		United States	0.08	100.00	92.500	92.500	0.08
HFA-X5 MUSIC GROUP	Mechanical	06/20	12/2019		7		United States	0.16	100.00	92.500	92.500	0.16
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2020		11		United States	0.25	100.00	92.500	92.500	0.23
HFA-X5 MUSIC GROUP	Mechanical	08/20	03/2020		13		United States	0.31	100.00	92.500	92.500	0.30
HFA-X5 MUSIC GROUP	Mechanical	09/20	03/2020		17		United States	0.38	100.00	92.500	92.500	0.36
HFA-X5 MUSIC GROUP	Mechanical	10/20	12/2019		8		United States	0.19	100.00	92.500	92.500	0.19
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	12/20	12/2019		5		United States	0.11	100.00	92.500	92.500	0.10
HFA-X5 MUSIC GROUP	Mechanical	02/20	03/2020		1	295782	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	09/20	03/2020		1	295782	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		1	295782	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	3.77	100.00	92.500	92.500	3.49
MRI-AMAZON PRIME	Mechanical	02/2020	02/2020				United States	0.18	100.00	92.500	92.500	0.17
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	3.78	100.00	92.500	92.500	3.50
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	3.61	100.00	92.500	92.500	3.34
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	3.68	100.00	92.500	92.500	3.40
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		2663		United States	23.83	100.00	92.500	92.500	22.04
Concord Music Publishing	Mechanical	01/2020	03/2020			RHAPSODY	United States	0.12	100.00	92.500	92.500	0.11
Concord Music Publishing	Mechanical	01/2020	03/2020			SPOTIFY	United States	0.16	100.00	92.500	92.500	0.15
MRI-DEEZER	Mechanical	02/2020	02/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-DEEZER	Mechanical	03/2020	03/2020				United States	0.02	100.00	92.500	92.500	0.02

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Payee: A GERSHWIN, LLC (37592)
 10727 WILSHIRE BLVD #604
 LOS ANGELES, CA 90024

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LOVE WALKED IN (GERSHWIN/GERSHWIN)												
MRI-DEEZER	Mechanical	04/2020	04/2020				United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	05/20	12/2019		9		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	06/20	12/2019		15		United States	0.03	100.00	92.500	92.500	0.03
HFA-QOBUZ	Mechanical	08/20	12/2019		19		United States	0.03	100.00	92.500	92.500	0.03
HFA-QOBUZ	Mechanical	09/20	12/2019		7		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	10/20	12/2019		11		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	11/20	12/2019		16		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	12/20	12/2019		17		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		114308		United States	11.08	100.00	92.500	92.500	10.37
HFA-KONTOR NEW MEDIA	Mechanical	06/20	12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		398		United States	0.11	100.00	92.500	92.500	0.10
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		332		United States	0.10	100.00	92.500	92.500	0.09
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		360		United States	0.11	100.00	92.500	92.500	0.11
MRI-HOOPLA	Mechanical	01/2020	03/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	03/2020	03/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.03	100.00	92.500	92.500	0.03
HFA-LYRICFIND	Mechanical	06/20	06/2019		847		United States	1.32	100.00	92.500	92.500	1.22
MRI	Mechanical	04/2019	12/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.20	100.00	92.500	92.500	0.19
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.20	100.00	92.500	92.500	0.19
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.15	100.00	92.500	92.500	0.14
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000595933O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000608830X	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000617341I	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100006691593	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	G010000913429M	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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LOVE WALKED IN (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider: AMAZON WHOLESALE	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100013568406	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G0100013568406	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001367945E	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100014042866	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ORCHARD - LONG FORM VIDEO	10	G010002882927U	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100035921594	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100035921594	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000585924P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000589513W	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000593045H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000608830X	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G0100006690216	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G0100006691593	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G0100006691729	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000911300E	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000913429M	UNITED STATES	0.04	100.00	92.500	92.500	0.04

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Payee: A GERSHWIN, LLC (37592)
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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE WALKED IN (GERSHWIN/GERSHWIN)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	4	G010000914217U	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G0100009347680	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010000935384F	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010000967617H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010001293462A	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	50	G010001367945E	UNITED STATES	1.01	100.00	92.500	92.500	0.93
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010001374460Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010001701005N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	3	G010002763321M	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G0100031018511	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	3	G010003592153G	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	3	G0100035921594	UNITED STATES	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/20	03/2020		49534		United States	6.52	100.00	92.500	92.500	6.12
HFA-SPOTIFY	Mechanical	02/20	03/2020		50042		United States	6.70	100.00	92.500	92.500	6.26
HFA-SPOTIFY	Mechanical	03/20	03/2020		50466		United States	7.30	100.00	92.500	92.500	6.84
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/23/2019 (1)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/2/2019 (1)		BG	United States	0.21	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/22/2019 (1)		BG	United States	0.33	100.00	92.500	92.500	0.31

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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE WALKED IN (GERSHWIN/GERSHWIN)												
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/11/2019 (1)		BG	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/13/2019 (1)		BG	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/16/2019 (1)		BG	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/26/2019 (1)		BG	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/20/2019 (1)		BG	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/13/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/18/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/24/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/30/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/10/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/7/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/15/2019 (1)		BG	United States	0.63	100.00	92.500	92.500	0.58
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/2/2019 (1)		BG	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/10/2019 (1)		BG	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/28/2019 (1)		BG	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/3/2019 (1)		BG	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/7/2019 (1)		BG	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/2/2019		BG	United States	0.65	100.00	92.500	92.500	0.60

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE WALKED IN (GERSHWIN/GERSHWIN)												
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/24/2019		BG	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/18/2019		BG	United States	0.83	100.00	92.500	92.500	0.77
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/17/2019		BG	United States	1.10	100.00	92.500	92.500	1.01
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/31/2019		BG	United States	1.10	100.00	92.500	92.500	1.01
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/25/2019		BG	United States	2.20	100.00	92.500	92.500	2.04
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/18/2019		BG	United States	2.20	100.00	92.500	92.500	2.04
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: DEATH OF A DREAM (1)		BG	United States	2.29	100.00	92.500	92.500	2.12
ASCAP	Performance -	04/2020	06/2020	(137) Program Name: 12/31/2019		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	(31) Program Name: 12/31/2019		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	(136) Program Name: 9/30/2019		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	(617) Program Name: 6/30/2019		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020	06/2020	(751) Program Name: 12/31/2019		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	(659) Program Name: 9/30/2019		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	(4839) Program Name: 6/30/2019		BG	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance -	04/2020	06/2020	(2332) Program Name: 12/31/2019		BG	United States	0.61	100.00	92.500	92.500	0.56
ASCAP	Performance -	04/2020	06/2020	(12120) Program Name: EDITH'S FRIEND		BG	United States	1.96	100.00	92.500	92.500	1.81
ASCAP	Performance -	04/2020	06/2020	(507) Program Name: 9/30/2019		F	United States	0.06	100.00	92.500	92.500	0.06

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		From	To									
LOVE WALKED IN (GERSHWIN/GERSHWIN)												
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (1594)		F	United States	0.20	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020	06/2020			F	United States	2.31	100.00	92.500	92.500	2.14
ASCAP	Performance -	04/2020	06/2020			FB	United States	19.67	100.00	92.500	92.500	18.19
ASCAP	Performance -	04/2020	06/2020			FD	United States	0.30	100.00	92.500	92.500	0.28
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/6/2019 (1)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/22/2019 (2)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2020	06/2020			F	United States	19.48	100.00	92.500	92.500	18.04
Concord Music Publishing	Synch.	01/2020	03/2020			YOUTUBE	United States	0.61	100.00	92.500	92.500	0.56
YOUTUBE- USER	Synch.	02/2020	02/2020		80		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	03/2020	03/2020		113		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	04/2020	04/2020		121		United States	0.01	100.00	92.500	92.500	0.01
												162.14
MORNIN' LAWYER, LOOKING FOR SOMEBODY? (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-1.05	100.00	92.500	92.500	-0.97
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	1.01	100.00	92.500	92.500	0.93
HFA-APPLE, INC.	Mechanical	01/20	03/2020		190		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2020		73		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20	03/2020		141		United States	0.01	100.00	92.500	92.500	0.01
												0.04
MORNING (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		354		United States	0.09	100.00	92.500	92.500	0.08
HFA-APPLE, INC.	Mechanical	01/20	03/2020		122		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/20	03/2020		601		United States	0.03	100.00	92.500	92.500	0.03
												0.13

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
MORNING CATFISH ROW (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		241		United States	0.06	100.00	92.500	92.500	0.06
HFA-APPLE, INC.	Mechanical	01/20 03/2020		374		United States	0.04	100.00	92.500	92.500	0.04
											0.10
MY MAN'S GONE NOW (GERSHWIN/GERSHWIN/HEYWARD)											
Concord Music Publishing	Mechanical	01/2020 03/2020				United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20 12/2019		6	25218301725	United States	0.12	100.00	92.500	92.500	0.11
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	25218442121	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		6	25218443029	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	10/20 12/2019		34	25218444323	United States	0.68	100.00	92.500	92.500	0.63
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	25218484121	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218682923	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		11	2CDFAN60017	United States	0.21	100.00	92.500	92.500	0.19
HFA-FANTASY, INC	Mechanical	10/20 12/2019		295	3CDRIV04443	United States	6.02	100.00	92.500	92.500	5.57
HFA-FANTASY, INC	Mechanical	10/20 12/2019		50	8.88E+11	United States	1.01	100.00	92.500	92.500	0.94
HFA-FANTASY, INC	Mechanical	10/20 12/2019		3	9CDOJC00829	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	9CDOJC01056	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		379	9LPOJC00140	United States	7.73	100.00	92.500	92.500	7.15
HFA-FANTASY, INC	Mechanical	10/20 12/2019		53	RCD-30509	United States	1.09	100.00	92.500	92.500	1.01
HFA-FANTASY, INC	Mechanical	10/20 12/2019		10	RIV-33755-02	United States	0.20	100.00	92.500	92.500	0.19
HFA-FANTASY, INC	Mechanical	10/20 12/2019		160	RIV-36005-01	United States	3.27	100.00	92.500	92.500	3.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		4	USC4R0816908	United States	0.08	100.00	92.500	92.500	0.07
HFA-FANTASY, INC	Mechanical	10/20 12/2019		6	USFI86100431	United States	0.13	100.00	92.500	92.500	0.12
HFA-CHANDOS RECORDS	Mechanical	07/20 03/2020		6	CHAN 10626	United States	0.09	100.00	92.500	92.500	0.08
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		2	CHAN 10626	United States	0.03	100.00	92.500	92.500	0.03
HFA-ARBORS RECORDS	Mechanical	04/20 12/2019		1	ARJ19274	United States	0.02	100.00	92.500	92.500	0.02
HFA-ARBORS RECORDS	Mechanical	10/20 12/2019		1	ARJ19274	United States	0.02	100.00	92.500	92.500	0.02
HFA-ARBORS RECORDS	Mechanical	01/20 03/2020		4	ARJ19403	United States	0.07	100.00	92.500	92.500	0.06
HFA-ARBORS RECORDS	Mechanical	04/20 12/2019		1	ARJ19403	United States	0.02	100.00	92.500	92.500	0.02
HFA-ARBORS RECORDS	Mechanical	07/20 12/2019		2	ARJ19403	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	10/20 12/2019		3	ARJ19403	United States	0.05	100.00	92.500	92.500	0.05

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
MY MAN'S GONE NOW (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		2	80744	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		3	89408015922	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		1	89408074424	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		7	SCD-9013-2	United States	0.16	100.00	92.500	92.500	0.15
HFA-UMG RECORDS	Mechanical	01/20 12/2019		9	2894817407	United States	0.14	100.00	92.500	92.500	0.13
HFA-UMG RECORDS	Mechanical	01/20 03/2020		105	60255762772	United States	1.60	100.00	92.500	92.500	1.48
HFA-UMG RECORDS	Mechanical	01/20 12/2019		23	72438352322	United States	0.35	100.00	92.500	92.500	0.32
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	154	09026632762	UNITED STATES	2.64	100.00	92.500	92.500	2.44
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	09026688172	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	174	82876733342	UNITED STATES	2.97	100.00	92.500	92.500	2.75
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	34	88697110092	UNITED STATES	0.58	100.00	92.500	92.500	0.54
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	46	88697837882	UNITED STATES	0.79	100.00	92.500	92.500	0.73
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	128	88765407571	UNITED STATES	2.96	100.00	92.500	92.500	2.74
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	103	88765411422	UNITED STATES	1.77	100.00	92.500	92.500	1.64
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	5	88875051042	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	36	88875170082	UNITED STATES	0.66	100.00	92.500	92.500	0.61
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	13	88985389642	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	232	CK65141	UNITED STATES	5.36	100.00	92.500	92.500	4.96
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	54	J2K89913	UNITED STATES	1.08	100.00	92.500	92.500	1.00
Universal Music Group	Mechanical	01/2020 03/2020		2	2894127202	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		2	2894476402	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		23	4228337712	United States	0.53	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2020 03/2020		8	4400743331	United States	0.15	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2020 03/2020		18	4400743332	United States	0.34	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2020 03/2020		56	60251744820	United States	0.95	100.00	92.500	92.500	0.88
Universal Music Group	Mechanical	01/2020 03/2020		2	73145435972	United States	0.04	100.00	92.500	92.500	0.04
Concord Music Publishing	Mechanical	01/2020 03/2020			NORTON INC	United States	0.02	100.00	92.500	92.500	0.02
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		1	CHAN 10626	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0000618449B	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/20 12/2019		10	G0000669328Y	United States	0.15	100.00	92.500	92.500	0.14

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
MY MAN'S GONE NOW (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SONY MUSIC	Mechanical	01/20 12/2019		3	G0003722539Y	United States	0.01	100.00	92.500	92.500	0.01
HFA-Naxos	Mechanical	10/20 12/2019		10	INNOVA014	United States	0.15	100.00	92.500	92.500	0.14
HFA-KONTOR NEW MEDIA	Mechanical	03/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-KONTOR NEW MEDIA	Mechanical	06/20 12/2019		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	07/20 12/2019		3	2894817453	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	10/20 12/2019		2	2894817453	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	07/20 12/2019		2	2894817454	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	10/20 12/2019		2	2894817454	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	10/20 12/2019		3	2894817455	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		8	1110520052	United States	0.19	100.00	92.500	92.500	0.18
Universal Music Group	Mechanical	01/2020 03/2020		29	1110597402	United States	0.60	100.00	92.500	92.500	0.56
Universal Music Group	Mechanical	01/2020 03/2020		1	1110598972	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		2	2894776269	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		21	4228337712	United States	0.50	100.00	92.500	92.500	0.46
Universal Music Group	Mechanical	01/2020 03/2020		4	4400652122	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		2	5.09996E+11	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		3	5.1E+11	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		4	60249875911	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		2	73145231602	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		11	73145260912	United States	0.19	100.00	92.500	92.500	0.18
Universal Music Group	Mechanical	01/2020 03/2020		3	73145571992	United States	0.11	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2020 03/2020		2	73145577972	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		8	73145892802	United States	0.19	100.00	92.500	92.500	0.18
Universal Music Group	Mechanical	01/2020 03/2020		30	881105202	United States	0.51	100.00	92.500	92.500	0.47
Universal Music Group	Mechanical	01/2020 03/2020		54	USMC15805912	United States	0.28	100.00	92.500	92.500	0.26
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G020003627664G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	03/20 03/2020		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	06/20 12/2019		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	09/20 03/2020		3		United States	0.05	100.00	92.500	92.500	0.05

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
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Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
MY MAN'S GONE NOW (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-X5 MUSIC GROUP	Mechanical	11/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	3.84	100.00	92.500	92.500	3.56
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	4.87	100.00	92.500	92.500	4.50
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	3.36	100.00	92.500	92.500	3.11
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	4.00	100.00	92.500	92.500	3.70
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		3643		United States	12.53	100.00	92.500	92.500	11.59
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.06	100.00	92.500	92.500	0.06
MRI-DEEZER	Mechanical	03/2020 03/2020				United States	0.08	100.00	92.500	92.500	0.07
MRI-DEEZER	Mechanical	04/2020 04/2020				United States	0.07	100.00	92.500	92.500	0.06
HFA-QOBUZ	Mechanical	04/20 12/2019		105		United States	0.13	100.00	92.500	92.500	0.13
HFA-QOBUZ	Mechanical	05/20 12/2019		92		United States	0.12	100.00	92.500	92.500	0.12
HFA-QOBUZ	Mechanical	06/20 12/2019		54		United States	0.08	100.00	92.500	92.500	0.08
HFA-QOBUZ	Mechanical	07/20 12/2019		70		United States	0.10	100.00	92.500	92.500	0.10
HFA-QOBUZ	Mechanical	08/20 12/2019		68		United States	0.10	100.00	92.500	92.500	0.10
HFA-QOBUZ	Mechanical	09/20 12/2019		91		United States	0.12	100.00	92.500	92.500	0.12
HFA-QOBUZ	Mechanical	10/20 12/2019		30		United States	0.03	100.00	92.500	92.500	0.03
HFA-QOBUZ	Mechanical	11/20 12/2019		143		United States	0.14	100.00	92.500	92.500	0.14
HFA-QOBUZ	Mechanical	12/20 12/2019		85		United States	0.07	100.00	92.500	92.500	0.07
HFA-APPLE, INC.	Mechanical	01/20 03/2020		130601		United States	10.76	100.00	92.500	92.500	10.07
HFA-KONTOR NEW MEDIA	Mechanical	06/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-WIMP-TIDAL	Mechanical	01/20 12/2019		1988		United States	0.44	100.00	92.500	92.500	0.43
HFA-WIMP-TIDAL	Mechanical	02/20 12/2019		2104		United States	0.47	100.00	92.500	92.500	0.46
HFA-WIMP-TIDAL	Mechanical	03/20 12/2019		2349		United States	0.54	100.00	92.500	92.500	0.52
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.05	100.00	92.500	92.500	0.05
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.39	100.00	92.500	92.500	0.36
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.14	100.00	92.500	92.500	0.13
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.06	100.00	92.500	92.500	0.06
HFA-LYRICFIND	Mechanical	06/20 06/2019		190		United States	0.03	100.00	92.500	92.500	0.03
MRI	Mechanical	04/2019 12/2019				United States	0.01	100.00	92.500	92.500	0.01

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MY MAN'S GONE NOW (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.59	100.00	92.500	92.500	0.55
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.61	100.00	92.500	92.500	0.56
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.54	100.00	92.500	92.500	0.50
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.58	100.00	92.500	92.500	0.54
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000063128K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000063128K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G010000067987I	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000124429Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000124429Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	10	G010000124429Q	UNITED STATES	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000124777J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000124777J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000280045U	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	7	G010000554254Z	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	6	G010000559649U	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000901421S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G0100012234240	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001367945E	UNITED STATES	0.10	100.00	92.500	92.500	0.09

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
MY MAN'S GONE NOW (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	14	G0100017162208	UNITED STATES	0.24	100.00	92.500	92.500	0.22
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ORCHARD - LONG FORM VIDEO	38	G010001817258W	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010002896505F	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	6	G0100028982090	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010003079354R	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003125317S	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100033506480	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100033506480	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003423961I	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003495068Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	11	G010000124429Q	UNITED STATES	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	11	G010000124777J	UNITED STATES	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000434330H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000436932F	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000554254Z	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010000559649U	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	48	G010000559649U	UNITED STATES	0.83	100.00	92.500	92.500	0.77
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	7	G010000901421S	UNITED STATES	0.12	100.00	92.500	92.500	0.11

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
MY MAN'S GONE NOW (GERSHWIN/GERSHWIN/HEYWARD)											
APPLE ITUNES											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G0100009347680	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	22	G010000955920U	UNITED STATES	0.37	100.00	92.500	92.500	0.34
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	3	G010000955920U	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100012234240	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	80	G0100012234240	UNITED STATES	1.85	100.00	92.500	92.500	1.71
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	50	G010001367945E	UNITED STATES	0.99	100.00	92.500	92.500	0.92
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G0100017162208	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	96	G0100017162208	UNITED STATES	1.64	100.00	92.500	92.500	1.52
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010001719682W	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	11	G010001817258W	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010002896505F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	25	G010002896506D	UNITED STATES	0.43	100.00	92.500	92.500	0.40
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003079354R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	12	G010003125317S	UNITED STATES	0.83	100.00	92.500	92.500	0.77
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	13	G0100033506480	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	3	G0100033506480	UNITED STATES	0.05	100.00	92.500	92.500	0.05

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
MY MAN'S GONE NOW (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003423961I	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010003495068Q	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003722539Y	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	6	G010003722539Y	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010003920761T	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003920771P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2020	Program Name: BAGHDAD MY BAD (2)	33232	BG	United States	4.11	100.00	92.500	92.500	3.86
HFA-SPOTIFY	Mechanical	02/20 03/2020		32327		United States	3.98	100.00	92.500	92.500	3.75
HFA-SPOTIFY	Mechanical	03/20 03/2020		33188		United States	4.50	100.00	92.500	92.500	4.22
ASCAP	Performance -	04/2020 06/2020				United States	1.34	100.00	92.500	92.500	1.24
ASCAP	Performance -	04/2020 06/2020			F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2020 06/2020			F	United States	0.48	100.00	92.500	92.500	0.45
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	02/2020 02/2020		3889		United States	0.30	100.00	92.500	92.500	0.29
YOUTUBE- USER	Synch.	03/2020 03/2020		5722		United States	0.44	100.00	92.500	92.500	0.42
YOUTUBE- USER	Synch.	04/2020 04/2020		4215		United States	0.29	100.00	92.500	92.500	0.28
											111.18
MY MAN'S GONE NOW (GARIELLE HURT VERSION) (GERSHWIN/GERSHWIN/HEYWARD/HURT)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	10	CXK90923	UNITED STATES	0.24	100.00	92.500	92.500	0.22

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MY MAN'S GONE NOW (GARIELLE HURT VERSION) (GERSHWIN/GERSHWIN/HEYWARD/HURT)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	7	SK61864	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010000551613Y	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	5	G010000658577F	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000280045U	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000551613Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000913650C	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001187805S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010001187805S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	36	G0100014081607	UNITED STATES	0.84	100.00	92.500	92.500	0.78
											1.49
NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
Concord Music Publishing	Mechanical	01/2020 03/2020				United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		4	8.88E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/20 12/2019		18	60255753750	United States	0.32	100.00	92.500	92.500	0.30
HFA-UMG RECORDS	Mechanical	01/20 03/2020		8	72435321382	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	07863564902	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	5	09026619932	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	316	88697074162	UNITED STATES	6.41	100.00	92.500	92.500	5.93
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	18	88875170082	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	26	88883786142	UNITED STATES	0.53	100.00	92.500	92.500	0.49
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	6	88985395202	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	28	88985417792	UNITED STATES	0.57	100.00	92.500	92.500	0.53
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	CK57424	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	4	CK61449	UNITED STATES	0.09	100.00	92.500	92.500	0.08

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	136	CK63532	UNITED STATES	2.74	100.00	92.500	92.500	2.54
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	CK66437	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	54	J2K89913	UNITED STATES	1.09	100.00	92.500	92.500	1.01
HFA-TIME-LIFE MUSIC	Mechanical	10/20 03/2020		28	30623-D	United States	0.50	100.00	92.500	92.500	0.46
Universal Music Group	Mechanical	01/2020 03/2020		1	2894164602	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		30	2894782687	United States	0.60	100.00	92.500	92.500	0.56
Universal Music Group	Mechanical	01/2020 03/2020		8	60251741606	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020 03/2020		-1	73145230032	United States	-0.02	100.00	92.500	92.500	-0.02
Universal Music Group	Mechanical	01/2020 03/2020		15	73145230062	United States	0.30	100.00	92.500	92.500	0.27
Universal Music Group	Mechanical	01/2020 03/2020		23	73145295812	United States	0.47	100.00	92.500	92.500	0.44
Universal Music Group	Mechanical	01/2020 03/2020		7	73145490872	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2020 03/2020		18	7777546182	United States	0.25	100.00	92.500	92.500	0.23
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		8	96741015229	United States	0.14	100.00	92.500	92.500	0.13
HFA-DIGITAL FUNDING LLC	Mechanical	04/20 12/2019		3	96741015229	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		1	96741015229	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		1	CASD10606982	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		2	US89R0673771	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		4	US89R0673771	United States	0.06	100.00	92.500	92.500	0.06
HFA-1201 MUSIC	Mechanical	04/20 12/2019		1	US-BW4-05-80203	United States	0.03	100.00	92.500	92.500	0.03
HFA-1201 MUSIC	Mechanical	04/20 12/2019		8	US-BW4-05-90506	United States	0.17	100.00	92.500	92.500	0.16
HFA-1201 MUSIC	Mechanical	07/20 12/2019		12	US-BW4-05-90506	United States	0.25	100.00	92.500	92.500	0.23
HFA-1201 MUSIC	Mechanical	04/20 12/2019		29	US-BW4-06-80106	United States	0.60	100.00	92.500	92.500	0.56
HFA-1201 MUSIC	Mechanical	07/20 12/2019		20	US-BW4-06-80106	United States	0.42	100.00	92.500	92.500	0.39
HFA-1201 MUSIC	Mechanical	04/20 12/2019		2	US-BW4-06-83206	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20 03/2020		3	G0000575035G	United States	0.05	100.00	92.500	92.500	0.05
HFA-SONY MUSIC	Mechanical	01/20 03/2020		1	G0000935415V	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	G00030158997	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20 03/2020		2	G0003315170C	United States	0.04	100.00	92.500	92.500	0.04
HFA-Naxos	Mechanical	10/20 12/2019		1	CCLCDG1237	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/20 12/2019		1	CCLCDG1239	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/20 12/2019		1	CCLCDG1248	United States	0.02	100.00	92.500	92.500	0.02

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
HFA-AMI ENTERTAINMENT	Mechanical	01/20 03/2020		8		United States	0.02	100.00	92.500	92.500	0.02
HFA-AMI ENTERTAINMENT	Mechanical	04/20 12/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		75		United States	0.07	100.00	92.500	92.500	0.07
HFA-KONTOR NEW MEDIA	Mechanical	03/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 12/2019		3	60253756899	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20 03/2020		3	60253757080	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20 12/2019		1	60256705055	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 12/2019		140	60256790084	United States	2.52	100.00	92.500	92.500	2.33
HFA-UMG RECORDS	Mechanical	01/20 12/2019		19	60256790085	United States	0.34	100.00	92.500	92.500	0.31
HFA-UMG RECORDS	Mechanical	01/20 12/2019		12	60256790086	United States	0.21	100.00	92.500	92.500	0.19
HFA-UMG RECORDS	Mechanical	01/20 12/2019		57	72434960885	United States	1.02	100.00	92.500	92.500	0.94
HFA-UMG RECORDS	Mechanical	01/20 03/2020		16	72435321385	United States	0.28	100.00	92.500	92.500	0.26
HFA-UMG RECORDS	Mechanical	01/20 03/2020		1	72438213255	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 12/2019		11	USUM71810277	United States	0.20	100.00	92.500	92.500	0.19
HFA-REBEAT DIGITAL GBMH	Mechanical	10/20 03/2020		2		United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		2	1110506312	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		8	1110520052	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020 03/2020		1	1110598972	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		7	4228414332	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2020 03/2020		2	4228494342	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		4	60249857089	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		4	60251733215	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		2	60251741606	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		10	60252704402	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020 03/2020		1	60252786121	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		17	60253755783	United States	0.34	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2020 03/2020		3	60253756899	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		90	60253757080	United States	1.83	100.00	92.500	92.500	1.69
Universal Music Group	Mechanical	01/2020 03/2020		2	60254728698	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		2	60254728723	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		2	60254746682	United States	0.04	100.00	92.500	92.500	0.04

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
Universal Music Group	Mechanical	01/2020 03/2020		6	60254746684	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020 03/2020		2	60254746685	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		11	73145260912	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2020 03/2020		6	73145493672	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020 03/2020		2	73145493692	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		1	881100932	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		13	USGR10001265	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2020 03/2020		25	USMC13762810	United States	0.50	100.00	92.500	92.500	0.46
Universal Music Group	Mechanical	01/2020 03/2020		10	USMC15486097	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020 03/2020		10	USPR35500081	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020 03/2020		21	USPR35905254	United States	0.42	100.00	92.500	92.500	0.39
Universal Music Group	Mechanical	01/2020 03/2020		11	USRH10800789	United States	0.22	100.00	92.500	92.500	0.20
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON DOWNLOAD STORE	1	G020003815590M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G020003815590M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		4	R6317116	United States	0.07	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	09/20 03/2020		1	714265	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	10.50	100.00	92.500	92.500	9.71
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	1.02	100.00	92.500	92.500	0.94
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	11.14	100.00	92.500	92.500	10.30
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	7.27	100.00	92.500	92.500	6.73
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	6.82	100.00	92.500	92.500	6.31
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		645		United States	39.45	100.00	92.500	92.500	36.49
Concord Music Publishing	Mechanical	01/2020 03/2020			RHAPSODY	United States	0.04	100.00	92.500	92.500	0.04
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.06	100.00	92.500	92.500	0.06
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-DEEZER	Mechanical	03/2020 03/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-DEEZER	Mechanical	04/2020 04/2020				United States	0.11	100.00	92.500	92.500	0.10
HFA-QOBUZ	Mechanical	04/20 12/2019		70		United States	0.08	100.00	92.500	92.500	0.07

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
HFA-QOBUZ	Mechanical	05/20 12/2019		54		United States	0.06	100.00	92.500	92.500	0.06
HFA-QOBUZ	Mechanical	06/20 12/2019		106		United States	0.13	100.00	92.500	92.500	0.12
HFA-QOBUZ	Mechanical	07/20 12/2019		38		United States	0.05	100.00	92.500	92.500	0.05
HFA-QOBUZ	Mechanical	08/20 12/2019		50		United States	0.06	100.00	92.500	92.500	0.06
HFA-QOBUZ	Mechanical	09/20 12/2019		45		United States	0.06	100.00	92.500	92.500	0.06
HFA-QOBUZ	Mechanical	10/20 12/2019		67		United States	0.08	100.00	92.500	92.500	0.08
HFA-QOBUZ	Mechanical	11/20 12/2019		68		United States	0.05	100.00	92.500	92.500	0.05
HFA-QOBUZ	Mechanical	12/20 12/2019		131		United States	0.07	100.00	92.500	92.500	0.06
HFA-APPLE, INC.	Mechanical	01/20 03/2020		305744		United States	29.08	100.00	92.500	92.500	27.03
HFA-KONTOR NEW MEDIA	Mechanical	03/20 12/2019		6		United States	0.11	100.00	92.500	92.500	0.10
HFA-KONTOR NEW MEDIA	Mechanical	06/20 12/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-KONTOR NEW MEDIA	Mechanical	09/20 12/2019		6		United States	0.11	100.00	92.500	92.500	0.10
HFA-KONTOR NEW MEDIA	Mechanical	12/20 12/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		1203		United States	0.23	100.00	92.500	92.500	0.22
HFA-WIMP-TIDAL	Mechanical	01/20 12/2019		1734		United States	0.34	100.00	92.500	92.500	0.32
HFA-WIMP-TIDAL	Mechanical	02/20 03/2020		1078		United States	0.23	100.00	92.500	92.500	0.22
HFA-WIMP-TIDAL	Mechanical	02/20 12/2019		1618		United States	0.31	100.00	92.500	92.500	0.29
HFA-WIMP-TIDAL	Mechanical	03/20 03/2020		915		United States	0.19	100.00	92.500	92.500	0.18
HFA-WIMP-TIDAL	Mechanical	03/20 12/2019		1525		United States	0.31	100.00	92.500	92.500	0.29
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.08	100.00	92.500	92.500	0.07
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.12	100.00	92.500	92.500	0.11
MRI	Mechanical	04/2019 12/2019				United States	0.10	100.00	92.500	92.500	0.09
MRI-SOUND CLOUD	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.66	100.00	92.500	92.500	0.61
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.56	100.00	92.500	92.500	0.52
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.48	100.00	92.500	92.500	0.44
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.44	100.00	92.500	92.500	0.41
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010000245237N	UNITED STATES	0.10	100.00	92.500	92.500	0.09

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000542621D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000556946N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000580349S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000580349S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000589081F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000589713G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000616824V	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000616824V	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010000634569W	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	6	G010000669053N	UNITED STATES	0.12	100.00	92.500	92.500	0.12
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100006712414	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100006712414	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100009114595	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100009115651	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000913429M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000945908V	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010000945908V	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G010000967732B	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	LIBRARY IDEAS Digital Service Provider: AMAZON WHOLESALE	1	G010001026962F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010001079560S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G010001222039J	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001367945E	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010001406717Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010001409358Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010002711993J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003044204P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000245237N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	29	G010000245237N	UNITED STATES	0.59	100.00	92.500	92.500	0.55
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010000542621D	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000614032I	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010000614896V	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000634569W	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	40	G010000668990R	UNITED STATES	0.81	100.00	92.500	92.500	0.75
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	32	G010000669053N	UNITED STATES	0.66	100.00	92.500	92.500	0.62

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	8	G010000704757J	UNITED STATES	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	7	G0100009114595	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	7	G0100009115651	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010000913033P	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000913429M	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000914504G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	7	G010001026962F	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	8	G010001079560S	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001222039J	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	50	G010001367945E	UNITED STATES	1.01	100.00	92.500	92.500	0.93
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001374460Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001404854B	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001405858O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001406717Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003044203R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	15	G010003044204P	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003298017H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
APPLE ITUNES											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003697931Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	14	G010003697931Z	UNITED STATES	0.28	100.00	92.500	92.500	0.26
HFA-SPOTIFY	Mechanical	01/20 03/2020		177019		United States	20.10	100.00	92.500	92.500	18.71
HFA-SPOTIFY	Mechanical	02/20 03/2020		161072		United States	18.38	100.00	92.500	92.500	17.10
HFA-SPOTIFY	Mechanical	03/20 03/2020		163223		United States	20.03	100.00	92.500	92.500	18.61
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/12/2019 (1)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/15/2019 (1)		BG	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/7/2019 (1)		BG	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/22/2019 (1)		BG	United States	0.42	100.00	92.500	92.500	0.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/4/2019 (1)		BG	United States	0.42	100.00	92.500	92.500	0.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/28/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/17/2019 (1)		BG	United States	0.81	100.00	92.500	92.500	0.75
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/25/2019 (1)		BG	United States	0.81	100.00	92.500	92.500	0.75
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/5/2019 (1)		BG	United States	0.81	100.00	92.500	92.500	0.75
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/14/2019 (1)		BG	United States	0.81	100.00	92.500	92.500	0.75
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/1/2019 (1)		BG	United States	1.63	100.00	92.500	92.500	1.51
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/28/2019 (1)		BG	United States	1.63	100.00	92.500	92.500	1.51
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/20/2019 (1)		BG	United States	3.25	100.00	92.500	92.500	3.01

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	Program Name: SUCH SWEET SORROW (1)		F	United States	1.36	100.00	92.500	92.500	1.26
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (35)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (412)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: MYSTERY OF THE BLUE TRAIN (1890)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020 06/2020	Program Name: RED SOCKS (10752)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: RED SOCKS (12386)		BG	United States	0.20	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020 06/2020	Program Name: MYSTERY OF THE BLUE TRAIN (28667)		BG	United States	0.41	100.00	92.500	92.500	0.38
ASCAP	Performance -	04/2020 06/2020	Program Name: MYSTERY OF THE BLUE TRAIN (8567)		BG	United States	1.43	100.00	92.500	92.500	1.32
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (11)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (137)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (68)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (136)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (8)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: SUCH SWEET SORROW (1527)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (617)		F	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance -	04/2020 06/2020	Program Name: RED SOCKS (10752)		F	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020 06/2020	Program Name: RED SOCKS (12386)		F	United States	0.44	100.00	92.500	92.500	0.41
ASCAP	Performance -	04/2020 06/2020	Program Name: SUCH SWEET		F	United States	1.69	100.00	92.500	92.500	1.56

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
			SORROW (51298)								
ASCAP	Performance -	04/2020 06/2020		F		United States	6.40	100.00	92.500	92.500	5.93
ASCAP	Performance -	04/2020 06/2020	Program Name: CYBILL IN THE MORNING (6204)	T		United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: DADDY (6519)	T		United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: DON GIANNINI (6319)	T		United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: DREAM DATE (6330)	T		United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: FAREWELL MY SWEET (6452)	T		United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: WHOSE WIFE AM I ANYWAY (6547)	T		United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: BAKERSFIELD (6942)	T		United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance -	04/2020 06/2020	Program Name: CYBILL SHERIDAN'S DAY OFF (6898)	T		United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance -	04/2020 06/2020	Program Name: FINE IS NOT A FEELING (6753)	T		United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance -	04/2020 06/2020	Program Name: OH BROTHER (6636)	T		United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance -	04/2020 06/2020	Program Name: ONCE TWICE THREE TIMES A LADY (6866)	T		United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance -	04/2020 06/2020	Program Name: SHOW ME THE MINNIE (7118)	T		United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance -	04/2020 06/2020	Program Name: GOLDEN YEARS (7348)	T		United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance -	04/2020 06/2020	Program Name: HALLOWEEN (7546)	T		United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance -	04/2020 06/2020	Program Name: HOW TO GET A HEAD IN SHOW BUSINESS (7503)	T		United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance -	04/2020 06/2020	Program Name: MOTHER'S DAY (7339)	T		United States	0.13	100.00	92.500	92.500	0.12

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	Program Name: PIANO (7695)		T	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance -	04/2020 06/2020	Program Name: THERE WAS AN OLD WOMAN (7575)		T	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance -	04/2020 06/2020	Program Name: WHERE S A HARPOONB WHEN YOU NEED ONE? (7493)		T	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance -	04/2020 06/2020	Program Name: ALL OF ME (7877)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: BACHELOR PARTY (8343)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: BIG FLOUNCY THING (8111)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: EARTHQUAKE (7925)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: FROM BOCA WITH LOVE (8085)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: IN HER DREAMS (8297)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: KISS ME, YOU FOOL (8174)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: LET'S STALK (8157)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: LIKE FAMILY (8141)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: LITTLE BO PEEP (8110)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: NAME THAT TUNE (7901)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: SOME LIKE IT HOT (8281)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: TRUE CONFESSIONS (8160)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: VALENTINE S DAY (8195)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: WEDDING		T	United States	0.14	100.00	92.500	92.500	0.13

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	(7863) Program Name: BUFFALO GALS (8922)		T	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance -	04/2020 06/2020	Program Name: KA-BOOM (8479)		T	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance -	04/2020 06/2020	Program Name: LITTLE DRUMMER GIRLS (8608)		T	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance -	04/2020 06/2020	Program Name: LOVE OF HER LIFE (8514)		T	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance -	04/2020 06/2020	Program Name: CYBILL DOES DIARY (9336)		T	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: CYBILL GET YOUR GUN (9485)		T	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: HELL OF A CHRISTMAS (9066)		T	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: REGARDING HENRY (9116)		T	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: SEX DRUGS AND CATHOLICISM (9388)		T	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: THREE WOMEN AND A DUMMY (9276)		T	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: VIRGIN, MOTHER, CHEATER (9506)		T	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: CYBILL AND MARYANN GO TO JAPAN (9978)		T	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance -	04/2020 06/2020	Program Name: GOING OUT WITH A BANG (10010)		T	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance -	04/2020 06/2020	Program Name: IT'S FOR YOU MRS LINCOLN (9600)		T	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance -	04/2020 06/2020	Program Name: OFFICER AND A THESPIAN (9876)		T	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance -	04/2020 06/2020	Program Name: PAL ZOEY (9568)		T	United States	0.17	100.00	92.500	92.500	0.16

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	Program Name: TO SIR, WITH LUST (9914)		T	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance -	04/2020 06/2020	Program Name: WHEN YOU'RE HOT YOU'RE HOT (9606)		T	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance -	04/2020 06/2020	Program Name: BRING HOME THE BACON (10651)		T	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance -	04/2020 06/2020	Program Name: LOWENSTEIN'S LAMENT (10477)		T	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance -	04/2020 06/2020	Program Name: ROMANCING THE CRONE (10140)		T	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance -	04/2020 06/2020	Program Name: VENICE OR BUST (10190)		T	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance -	04/2020 06/2020	Program Name: WHERE'S ZOEY (10618)		T	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance -	04/2020 06/2020	Program Name: WHO'S WHO FOR WHAT'S HIS NAME (10369)		T	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance -	04/2020 06/2020	Program Name: BIG APPLE CAN BITE ME (11019)		T	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance -	04/2020 06/2020	Program Name: EDUCATING ZOEY (10846)		T	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance -	04/2020 06/2020	Program Name: MOURNING HAS BROKEN (11528)		T	United States	0.20	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020 06/2020	Program Name: ODD COUPLES (11447)		T	United States	0.20	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020 06/2020	Program Name: WEDDING BELL BLUES (10113)		T	United States	0.20	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020 06/2020	Program Name: LOCAL HERO (11971)		T	United States	0.21	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020 06/2020	Program Name: THEY SHOOT TURKEYS, DON'T THEY? (12030)		T	United States	0.21	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020 06/2020	Program Name: CYBILL'S 15 MINUTES (12723)		T	United States	0.22	100.00	92.500	92.500	0.20

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	Program Name: BIG SLEEP- OVER (13136)		T	United States	0.23	100.00	92.500	92.500	0.21
ASCAP	Performance -	04/2020 06/2020	Program Name: CYBILL WITH AN S (12986)		T	United States	0.23	100.00	92.500	92.500	0.21
ASCAP	Performance -	04/2020 06/2020	Program Name: SINCE I LOST MY BABY (12999)		T	United States	0.23	100.00	92.500	92.500	0.21
ASCAP	Performance -	04/2020 06/2020	Program Name: CHEESE STANDS ALONE (14550)		T	United States	0.25	100.00	92.500	92.500	0.23
ASCAP	Performance -	04/2020 06/2020	Program Name: DEATH AND EXES (14247)		T	United States	0.25	100.00	92.500	92.500	0.23
ASCAP	Performance -	04/2020 06/2020	Program Name: NICE WORK IF YOU CAN GET IT (12378)		T	United States	0.25	100.00	92.500	92.500	0.23
ASCAP	Performance -	04/2020 06/2020	Program Name: REPLACEMENTS (14496)		T	United States	0.25	100.00	92.500	92.500	0.23
ASCAP	Performance -	04/2020 06/2020	Program Name: CURSE OF ZOFY (15159)		T	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance -	04/2020 06/2020	Program Name: CYBILL DISCOVERS THE MEANING OF LIFE (14757)		T	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance -	04/2020 06/2020	Program Name: ZING (13597)		T	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance -	04/2020 06/2020	Program Name: SEE JEFF JUMP JUMP JEFF JUMP (15844)		T	United States	0.27	100.00	92.500	92.500	0.25
ASCAP	Performance -	04/2020 06/2020	Program Name: CALL ME IRRESPONSIBLE (17509)		T	United States	0.30	100.00	92.500	92.500	0.28
ASCAP	Performance -	04/2020 06/2020	Program Name: STARTING ON THE WRONG FOOT (18589)		T	United States	0.32	100.00	92.500	92.500	0.30
ASCAP	Performance -	04/2020 06/2020	Program Name: LOOK WHO'S STALKING (19885)		T	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020 06/2020	Program Name: AS THE WORLD TURNS TO CRAP (21289)		T	United States	0.41	100.00	92.500	92.500	0.38
ASCAP	Performance -	04/2020 06/2020	Program Name: HOW CAN I CALL YOU MY EX-HUSBANDS IF YOU (24210)		T	United States	0.42	100.00	92.500	92.500	0.39

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	Program Name: VIRGIN MOTHER CRONE (34184)		T	United States	0.59	100.00	92.500	92.500	0.55
ASCAP	Performance -	04/2020 06/2020			F	United States	0.76	100.00	92.500	92.500	0.70
ASCAP	Performance -	04/2020 06/2020			FB	United States	165.64	100.00	92.500	92.500	153.22
ASCAP	Performance -	04/2020 06/2020			FD	United States	0.55	100.00	92.500	92.500	0.50
ASCAP	Performance -	04/2020 06/2020	Program Name: MYSTERY OF THE BLUE TRAIN (1)		BG	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance	04/2020 06/2020			F	United States	79.62	100.00	92.500	92.500	73.66
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.22	100.00	92.500	92.500	0.20
YOUTUBE- USER	Synch.	02/2020 02/2020		484		United States	0.13	100.00	92.500	92.500	0.12
YOUTUBE- USER	Synch.	03/2020 03/2020		587		United States	0.14	100.00	92.500	92.500	0.13
YOUTUBE- USER	Synch.	04/2020 04/2020		623		United States	0.13	100.00	92.500	92.500	0.12
											454.33
OH, DE LAWD SHAKE DE HEAVENS (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.90	100.00	92.500	92.500	-0.83
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.86	100.00	92.500	92.500	0.80
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	0.15	100.00	92.500	92.500	0.14
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.09	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		273		United States	0.05	100.00	92.500	92.500	0.05
MRI	Mechanical	04/2019 12/2019				United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/20 03/2020		56		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20 03/2020		52		United States	0.01	100.00	92.500	92.500	0.01
											0.51
OH, DERE'S SOMEBODY KNOCKIN' AT DE DO' (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04

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LOS ANGELES, CA 90024

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
OH, DERE'S SOMEBODY KNOCKIN' AT DE DO' (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.90	100.00	92.500	92.500	-0.83
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.86	100.00	92.500	92.500	0.80
HFA-APPLE, INC.	Mechanical	01/20 03/2020		138		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/20 03/2020		45		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20 03/2020		118		United States	0.02	100.00	92.500	92.500	0.02
											0.05
OH, DOCTOR JESUS (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-UMG RECORDS	Mechanical	01/20 03/2020		105	60255762772	United States	1.60	100.00	92.500	92.500	1.48
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.91	100.00	92.500	92.500	-0.84
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.87	100.00	92.500	92.500	0.80
Universal Music Group	Mechanical	01/2020 03/2020		56	60251744820	United States	0.95	100.00	92.500	92.500	0.88
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider:	-1	0190295900649	UNITED STATES	-0.02	100.00	92.500	92.500	-0.02
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		10	USWWW0200731	United States	0.17	100.00	92.500	92.500	0.16
HFA-X5 MUSIC GROUP	Mechanical	04/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	05/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	12/20 12/2019		2		United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.15	100.00	92.500	92.500	0.14
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		1543		United States	0.40	100.00	92.500	92.500	0.37
HFA-APPLE, INC.	Mechanical	01/20 03/2020		9147		United States	0.76	100.00	92.500	92.500	0.72
HFA-LYRICFIND	Mechanical	06/20 06/2019		46		United States	0.15	100.00	92.500	92.500	0.14
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/20 03/2020		3294		United States	0.35	100.00	92.500	92.500	0.33

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Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
		From	To									
OH, DOCTOR JESUS (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-SPOTIFY	Mechanical	02/20	03/2020		3690		United States	0.38	100.00	92.500	92.500	0.36
HFA-SPOTIFY	Mechanical	03/20	03/2020		2629		United States	0.28	100.00	92.500	92.500	0.26
YOUTUBE- USER	Synch.	02/2020	02/2020		702		United States	0.18	100.00	92.500	92.500	0.17
YOUTUBE- USER	Synch.	03/2020	03/2020		795		United States	0.16	100.00	92.500	92.500	0.15
YOUTUBE- USER	Synch.	04/2020	04/2020		646		United States	0.10	100.00	92.500	92.500	0.09
												5.66
OH, I CAN'T SIT DOWN (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-CHANDOS RECORDS	Mechanical	07/20	03/2020		6	CHAN 10626	United States	0.09	100.00	92.500	92.500	0.08
HFA-CHANDOS RECORDS	Mechanical	10/20	03/2020		2	CHAN 10626	United States	0.03	100.00	92.500	92.500	0.03
HFA-ARBORS RECORDS	Mechanical	04/20	12/2019		1	ARJ19274	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.72	100.00	92.500	92.500	-0.67
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.66	100.00	92.500	92.500	0.61
Universal Music Group	Mechanical	01/2020	03/2020		2	2894127202	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20	12/2019		2		United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.74	100.00	92.500	92.500	0.68
MRI-AMAZON PRIME	Mechanical	02/2020	02/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.47	100.00	92.500	92.500	0.43
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.42	100.00	92.500	92.500	0.39
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.40	100.00	92.500	92.500	0.37
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		3522		United States	0.95	100.00	92.500	92.500	0.88
HFA-APPLE, INC.	Mechanical	01/20	03/2020		1192		United States	0.09	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2020		837		United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/20	03/2020		1107		United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/20	03/2020		849		United States	0.10	100.00	92.500	92.500	0.09
												3.33

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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
OH, I'M AGOIN' OUT TO THE BLACKFISH BANKS (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.91	100.00	92.500	92.500	-0.84
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.87	100.00	92.500	92.500	0.80
HFA-APPLE, INC.	Mechanical	01/20	03/2020		286		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/20	03/2020		98		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20	03/2020		180		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/20	03/2020		75		United States	0.01	100.00	92.500	92.500	0.01
												0.07
ON THE DOUBLE (GERSHWIN/GERSHWIN/HEYWARD/LLOYD)												
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		1132		United States	0.16	100.00	92.500	92.500	0.15
HFA-APPLE, INC.	Mechanical	01/20	03/2020		19520		United States	0.85	100.00	92.500	92.500	0.79
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		336		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		355		United States	0.04	100.00	92.500	92.500	0.04
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		383		United States	0.04	100.00	92.500	92.500	0.04
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.04	100.00	92.500	92.500	0.04
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.04	100.00	92.500	92.500	0.04
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/20	03/2020		1808		United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/20	03/2020		1573		United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/20	03/2020		1473		United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2020	06/2020			F	United States	0.81	100.00	92.500	92.500	0.76
												2.16
ONE, TWO, THREE (GERSHWIN/GERSHWIN)												
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		100		United States	0.02	100.00	92.500	92.500	0.02
												0.02

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
OVERFLOW (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.90	100.00	92.500	92.500	-0.83
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.86	100.00	92.500	92.500	0.80
HFA-APPLE, INC.	Mechanical	01/20	03/2020		370		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/20	03/2020		151		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/20	03/2020		203		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/20	03/2020		97		United States	0.02	100.00	92.500	92.500	0.02
												0.11
OVERTURE FROM DAMSEL IN DISTRESS (GERSHWIN/GERSHWIN)												
HFA-SPOTIFY	Mechanical	02/20	03/2020		10952		United States	1.31	100.00	92.500	92.500	1.21
HFA-SPOTIFY	Mechanical	03/20	03/2020		31783		United States	4.11	100.00	92.500	92.500	3.80
												5.01
OVERTURE FROM PORGY AND BESS (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-UMG RECORDS	Mechanical	01/20	03/2020		15	2894782687	United States	0.48	100.00	92.500	92.500	0.44
HFA-UMG RECORDS	Mechanical	01/20	03/2020		105	60255762772	United States	3.36	100.00	92.500	92.500	3.11
Universal Music Group	Mechanical	01/2020	03/2020		56	60251744820	United States	2.03	100.00	92.500	92.500	1.87
HFA-WARNER MUSIC	Mechanical	01/20	03/2020		17	R6469564	United States	0.35	100.00	92.500	92.500	0.32
MRI-DEEZER	Mechanical	02/2020	02/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	04/2020	04/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		51076		United States	4.09	100.00	92.500	92.500	3.80
HFA-WIMP-TIDAL	Mechanical	01/20	03/2020		112		United States	0.05	100.00	92.500	92.500	0.05
HFA-WIMP-TIDAL	Mechanical	02/20	03/2020		95		United States	0.03	100.00	92.500	92.500	0.03
HFA-WIMP-TIDAL	Mechanical	03/20	03/2020		343		United States	0.13	100.00	92.500	92.500	0.12
MRI-HOOPLA	Mechanical	03/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI	Mechanical	04/2019	12/2019				United States	0.07	100.00	92.500	92.500	0.06
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.14	100.00	92.500	92.500	0.13
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.02	100.00	92.500	92.500	0.02

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
OVERTURE FROM PORGY AND BESS (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2020		31005		United States	3.84	100.00	92.500	92.500	3.56
HFA-SPOTIFY	Mechanical	02/20 03/2020		24045		United States	3.16	100.00	92.500	92.500	2.93
HFA-SPOTIFY	Mechanical	03/20 03/2020		21790		United States	2.99	100.00	92.500	92.500	2.78
ASCAP	Performance	04/2020 06/2020			F	United States	2.89	100.00	92.500	92.500	2.69
											21.99
PICNIC DAY (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SONY MUSIC	Mechanical	01/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		18		United States	0.01	100.00	92.500	92.500	0.01
											0.03
PORGY AND BESS (NON-TITLE SPECIFIC) (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SONY MUSIC	Mechanical	01/20 03/2020		1	88872517375	United States	0.51	100.00	92.500	92.500	0.47
HFA-SONY MUSIC	Mechanical	01/20 03/2020		6	88982539520	United States	0.44	100.00	92.500	92.500	0.41
HFA-SONY MUSIC	Mechanical	01/20 03/2020		28	88982541779	United States	2.04	100.00	92.500	92.500	1.89
HFA-UMG RECORDS	Mechanical	01/20 03/2020		210	60255762772	United States	3.20	100.00	92.500	92.500	2.96
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	3	09026617502	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	113	09026626992	UNITED STATES	2.24	100.00	92.500	92.500	2.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	32	88875032272	UNITED STATES	0.56	100.00	92.500	92.500	0.52
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	36	88875170082	UNITED STATES	0.77	100.00	92.500	92.500	0.71
Universal Music Group	Mechanical	01/2020 03/2020		7	2894145592	United States	3.29	100.00	92.500	92.500	3.04
Universal Music Group	Mechanical	01/2020 03/2020		2	2894325112	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2020 03/2020		15	2894782687	United States	9.47	100.00	92.500	92.500	8.76
Universal Music Group	Mechanical	01/2020 03/2020		3	2894782739	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2020 03/2020		117	2894785785	United States	23.46	100.00	92.500	92.500	21.70
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider:	-52	0190295900649	UNITED STATES	-1.05	100.00	92.500	92.500	-1.05
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider:	51	Reversal of Credit	UNITED STATES	1.03	100.00	92.500	92.500	1.03
Concord Music Publishing	Mechanical	01/2020 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20 03/2020		7		United States	0.20	100.00	92.500	92.500	0.20
HFA-Naxos	Mechanical	10/20 12/2019		1	0185432BC	United States	0.04	100.00	92.500	92.500	0.04

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
 10727 WILSHIRE BLVD #604
 LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
		From	To									
PORGY AND BESS (NON-TITLE SPECIFIC) (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-Naxos	Mechanical	10/20	12/2019		5	8.557407	United States	0.07	100.00	92.500	92.500	0.06
HFA-Naxos	Mechanical	10/20	12/2019		1	8.55767	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/20	12/2019		10	8.55975	United States	0.18	100.00	92.500	92.500	0.18
HFA-Naxos	Mechanical	10/20	12/2019		6	8.570726	United States	0.09	100.00	92.500	92.500	0.09
HFA-Naxos	Mechanical	10/20	12/2019		5	9.70028	United States	0.14	100.00	92.500	92.500	0.13
HFA-Naxos	Mechanical	10/20	12/2019		10	AE17032	United States	0.15	100.00	92.500	92.500	0.14
HFA-Naxos	Mechanical	10/20	12/2019		1	C223911A	United States	0.04	100.00	92.500	92.500	0.04
HFA-Naxos	Mechanical	10/20	12/2019		1	CAMCD-1154	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/20	12/2019		326	CDR90000-139	United States	4.95	100.00	92.500	92.500	4.58
HFA-Naxos	Mechanical	10/20	12/2019		3	DE1007	United States	0.04	100.00	92.500	92.500	0.04
HFA-Naxos	Mechanical	10/20	12/2019		21	DE3449	United States	0.04	100.00	92.500	92.500	0.04
HFA-Naxos	Mechanical	10/20	12/2019		2	DOR-90153	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	10/20	12/2019		6	DSL-92207	United States	0.07	100.00	92.500	92.500	0.06
HFA-Naxos	Mechanical	10/20	12/2019		16	FCL2008	United States	0.26	100.00	92.500	92.500	0.24
HFA-Naxos	Mechanical	10/20	12/2019		1	NJ623611	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/20	12/2019		1	SOMMCD0118	United States	0.01	100.00	92.500	92.500	0.01
HFA-AMI ENTERTAINMENT	Mechanical	01/20	03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-AMI ENTERTAINMENT	Mechanical	04/20	12/2019		36		United States	0.03	100.00	92.500	92.500	0.03
HFA-AMI ENTERTAINMENT	Mechanical	10/20	12/2019		38		United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		20	2894776677	United States	1.58	100.00	92.500	92.500	1.46
Universal Music Group	Mechanical	01/2020	03/2020		3	2894782739	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2020	03/2020		6	2894785785	United States	1.20	100.00	92.500	92.500	1.11
Universal Music Group	Mechanical	01/2020	03/2020		12	2894785786	United States	2.40	100.00	92.500	92.500	2.21
Warner Music Group	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G020001951232H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2020		1	361846	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	09/20	03/2020		1	361846	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		1	361846	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	10.44	100.00	92.500	92.500	9.65
MRI-AMAZON PRIME	Mechanical	02/2020	02/2020				United States	2.14	100.00	92.500	92.500	1.97
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	12.21	100.00	92.500	92.500	11.29

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PORGY AND BESS (NON-TITLE SPECIFIC) (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	10.75	100.00	92.500	92.500	9.96
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	9.96	100.00	92.500	92.500	9.21
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		4079		United States	21.47	100.00	92.500	92.500	19.86
Concord Music Publishing	Mechanical	01/2020 03/2020			RHAPSODY	United States	0.13	100.00	92.500	92.500	0.12
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.18	100.00	92.500	92.500	0.17
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-PRIMEPHONIC USA	Mechanical	05/20 03/2020		1		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	06/20 03/2020		5		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	07/20 03/2020		6		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		50752		United States	4.23	100.00	92.500	92.500	3.97
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		1116		United States	0.22	100.00	92.500	92.500	0.21
HFA-WIMP-TIDAL	Mechanical	02/20 03/2020		876		United States	0.19	100.00	92.500	92.500	0.18
HFA-WIMP-TIDAL	Mechanical	03/20 03/2020		777		United States	0.18	100.00	92.500	92.500	0.17
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-LYRICFIND	Mechanical	09/20 12/2019		6067		United States	0.76	100.00	92.500	92.500	0.70
HFA-LYRICFIND	Mechanical	12/20 12/2019		6751		United States	1.15	100.00	92.500	92.500	1.06
MRI	Mechanical	04/2019 12/2019				United States	0.31	100.00	92.500	92.500	0.29
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.10	100.00	92.500	92.500	0.09
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.13	100.00	92.500	92.500	0.12
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.08	100.00	92.500	92.500	0.07
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100004351621	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100004351621	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000437475H	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000437476F	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000437477D	UNITED STATES	0.05	100.00	92.500	92.500	0.05

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PORGY AND BESS (NON-TITLE SPECIFIC) (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000437478B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100004374799	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000437480N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000437481L	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000437483H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000437484F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000437486B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100004374879	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100004374895	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000437491H	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000437492F	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000437493D	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000437494B	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100004374959	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100004374967	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100004374975	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100004374983	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G0100004375018	UNITED STATES	0.02	100.00	92.500	92.500	0.02

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PORGY AND BESS (NON-TITLE SPECIFIC) (GERSHWIN/GERSHWIN/HEYWARD)											
			LIBRARY IDEAS								
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100004375026	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100004375026	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100004375034	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: CHRISTIAN BOOK DISTRIBUTORS - SME DIRECT	1	G0100004905741	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100009115651	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000940569G	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100010317561	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100027587991	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ACOUSTIC SOUNDS - SME DIRECT	1	G0100032267930	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ACOUSTIC SOUNDS - SME DIRECT	1	G010003290614P	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003423961I	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000344940Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000344940Y	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000437171C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000437475H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	5	G010000437476F	UNITED STATES	0.09	100.00	92.500	92.500	0.08

Royalty Statement

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PORGY AND BESS (NON-TITLE SPECIFIC) (GERSHWIN/GERSHWIN/HEYWARD)											
APPLE ITUNES											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000437477D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000437478B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000437486B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100004374895	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000437491H	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000437493D	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100004374967	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G0100004374983	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G0100004375026	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000437505Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000437509R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G0100004375106	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000437515V	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000437516T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G0100004375202	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000437524T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000437530Z	UNITED STATES	0.03	100.00	92.500	92.500	0.03

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Payee: A GERSHWIN, LLC (37592)
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Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PORGY AND BESS (NON-TITLE SPECIFIC) (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000437535P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000438319N	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	20	G010001717301J	UNITED STATES	8.90	100.00	92.500	92.500	8.23
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	13	G0100027587991	UNITED STATES	2.06	100.00	92.500	92.500	1.91
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010002763297P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTACKS	1	G0100032267930	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003423961I	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003560403T	UNITED STATES	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/20 03/2020		30702		United States	3.73	100.00	92.500	92.500	3.56
HFA-SPOTIFY	Mechanical	01/20 12/2019		60		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20 03/2020		31895		United States	3.88	100.00	92.500	92.500	3.70
HFA-SPOTIFY	Mechanical	03/20 03/2020		34054		United States	4.69	100.00	92.500	92.500	4.44
HFA-SPOTIFY	Mechanical	05/20 03/2020		38		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	07/20 03/2020		55		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	08/20 03/2020		65		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	08/20 12/2019		253		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	09/20 03/2020		51		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	09/20 12/2019		565		United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	10/20 03/2020		81		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	10/20 12/2019		216		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	11/20 03/2020		78		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	11/20 12/2019		194		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	12/20 03/2020		60		United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/19/2019 (1)		F	United States	33.56	100.00	92.500	92.500	31.04

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PORGY AND BESS (NON-TITLE SPECIFIC) (GERSHWIN/GERSHWIN/HEYWARD)											
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (142)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (214)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (1762)		F	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (563)		F	United States	0.29	100.00	92.500	92.500	0.27
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (65662)		F	United States	2.16	100.00	92.500	92.500	2.00
ASCAP	Performance -	04/2020 06/2020			FB	United States	1.04	100.00	92.500	92.500	0.96
ASCAP	Performance -	04/2020 06/2020			S	United States	23.56	100.00	92.500	92.500	21.79
ASCAP	Performance	04/2020 06/2020			F	United States	3.83	100.00	92.500	92.500	3.55
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.68	100.00	92.500	92.500	0.63
											208.15
PORGY AND BESS (SELECTION) (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		87		United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.01	100.00	92.500	92.500	0.01
											0.09
PORGY AND BESS (SYMPHONIC PICTURE FOR ORCHESTRA) (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-UMG RECORDS	Mechanical	01/20 03/2020		15	2894782687	United States	1.05	100.00	92.500	92.500	0.97
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	SBK62402	UNITED STATES	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020 03/2020		22	2894251112	United States	1.76	100.00	92.500	92.500	1.63
Universal Music Group	Mechanical	01/2020 03/2020		13	2894600022	United States	0.43	100.00	92.500	92.500	0.40
Universal Music Group	Mechanical	01/2020 03/2020		15	2894782687	United States	1.19	100.00	92.500	92.500	1.10
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		8	CHAN 4554	United States	0.07	100.00	92.500	92.500	0.06
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		1	GBLWD0005715	United States	0.01	100.00	92.500	92.500	0.01

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Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount	Share	Contractual	Effective	Amount
		From	To					Received		Rate	Rate	Due
PORGY AND BESS (SYMPHONIC PICTURE FOR ORCHESTRA) (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		1	GBLWD0005716	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		1	GBLWD0005717	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		1	GBLWD0005718	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		1	GBLWD0005719	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		1	GBLWD0005720	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		1	GBLWD0005721	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		1	GBLWD0005722	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		1	GBLWD0005723	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/20	03/2020		3	G0000444743P	United States	0.07	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20	03/2020		2	G0000444755H	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20	03/2020		3	G00004454058	United States	0.05	100.00	92.500	92.500	0.05
HFA-SONY MUSIC	Mechanical	01/20	03/2020		1	G0000445612V	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20	03/2020		1	G00004458095	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20	03/2020		2	G00004458360	United States	0.04	100.00	92.500	92.500	0.04
HFA-Naxos	Mechanical	10/20	12/2019		2	75442271062	United States	0.07	100.00	92.500	92.500	0.06
HFA-Naxos	Mechanical	10/20	12/2019		5	8.120664	United States	0.32	100.00	92.500	92.500	0.30
HFA-Naxos	Mechanical	10/20	12/2019		8	CDC013	United States	0.12	100.00	92.500	92.500	0.11
HFA-Naxos	Mechanical	10/20	12/2019		5	ORC100002	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	10/20	12/2019		5	RPOSP012	United States	0.37	100.00	92.500	92.500	0.34
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		42		United States	0.01	100.00	92.500	92.500	0.01
Concord Music Publishing	Mechanical	01/2020	03/2020			RHAPSODY	United States	0.01	100.00	92.500	92.500	0.01
Concord Music Publishing	Mechanical	01/2020	03/2020			SPOTIFY	United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		2698		United States	0.24	100.00	92.500	92.500	0.24
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010000734970S	UNITED STATES	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/20	03/2020		1551		United States	0.47	100.00	92.500	92.500	0.45
HFA-SPOTIFY	Mechanical	02/20	03/2020		1502		United States	0.45	100.00	92.500	92.500	0.43
HFA-SPOTIFY	Mechanical	03/20	03/2020		1256		United States	0.44	100.00	92.500	92.500	0.42
Concord Music Publishing	Synch.	01/2020	03/2020			YOUTUBE	United States	0.05	100.00	92.500	92.500	0.05
YOUTUBE- USER	Synch.	03/2020	03/2020		42		United States	0.01	100.00	92.500	92.500	0.01

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PORGY AND BESS (SYMPHONIC PICTURE FOR ORCHESTRA) (GERSHWIN/GERSHWIN/HEYWARD)											7.21
PORGY AND BESS CUES (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.78	100.00	92.500	92.500	0.72
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.71	100.00	92.500	92.500	0.66
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.70	100.00	92.500	92.500	0.65
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.73	100.00	92.500	92.500	0.68
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		1995		United States	1.50	100.00	92.500	92.500	1.39
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		3192		United States	0.28	100.00	92.500	92.500	0.28
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/20 03/2020		1340		United States	0.15	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	02/20 03/2020		2114		United States	0.25	100.00	92.500	92.500	0.25
HFA-SPOTIFY	Mechanical	03/20 03/2020		680		United States	0.08	100.00	92.500	92.500	0.08
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.02	100.00	92.500	92.500	0.02
											4.90
PORGY AND BESS FOR TWO PIANO (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	01/20 03/2020		128		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/20 03/2020		132		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/20 03/2020		103		United States	0.02	100.00	92.500	92.500	0.02
											0.06
PORGY AND BESS SYMPHONIC SUITE (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SONY MUSIC	Mechanical	01/20 03/2020		4	88692759176	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		1	2894727802	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		1	2894738442	United States	0.08	100.00	92.500	92.500	0.07
HFA-SONY MUSIC	Mechanical	01/20 03/2020		4		United States	0.08	100.00	92.500	92.500	0.08
HFA-SONY MUSIC	Mechanical	01/20 03/2020		55	G0001367945E	United States	0.84	100.00	92.500	92.500	0.78
HFA-AMI ENTERTAINMENT	Mechanical	01/20 03/2020		4		United States	0.01	100.00	92.500	92.500	0.01
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02

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PORGY AND BESS SYMPHONIC SUITE (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-REBEAT DIGITAL GBMH	Mechanical	10/20 12/2019		6		United States	0.11	100.00	92.500	92.500	0.11
HFA-APPLE, INC.	Mechanical	01/20 03/2020		315675		United States	24.24	100.00	92.500	92.500	22.49
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		530		United States	0.13	100.00	92.500	92.500	0.12
HFA-WIMP-TIDAL	Mechanical	02/20 03/2020		388		United States	0.10	100.00	92.500	92.500	0.10
HFA-WIMP-TIDAL	Mechanical	03/20 03/2020		286		United States	0.08	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/20 03/2020		42571		United States	4.37	100.00	92.500	92.500	4.12
HFA-SPOTIFY	Mechanical	01/20 12/2019		3699		United States	0.38	100.00	92.500	92.500	0.36
HFA-SPOTIFY	Mechanical	02/20 03/2020		34323		United States	3.57	100.00	92.500	92.500	3.40
HFA-SPOTIFY	Mechanical	02/20 12/2019		7461		United States	0.96	100.00	92.500	92.500	0.90
HFA-SPOTIFY	Mechanical	03/20 03/2020		29513		United States	3.26	100.00	92.500	92.500	3.10
HFA-SPOTIFY	Mechanical	03/20 12/2019		1848		United States	0.18	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	04/20 03/2020		707		United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	04/20 12/2019		1450		United States	0.14	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	05/20 03/2020		140		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	05/20 12/2019		1422		United States	0.14	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	06/20 03/2020		128		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	06/20 12/2019		1171		United States	0.11	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	07/20 03/2020		135		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	07/20 12/2019		2376		United States	0.23	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	08/20 03/2020		141		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	08/20 12/2019		3433		United States	0.32	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	09/20 03/2020		158		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	09/20 12/2019		2421		United States	0.24	100.00	92.500	92.500	0.23
HFA-SPOTIFY	Mechanical	10/20 03/2020		199		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	10/20 12/2019		2636		United States	0.26	100.00	92.500	92.500	0.25
HFA-SPOTIFY	Mechanical	11/20 12/2019		3614		United States	0.39	100.00	92.500	92.500	0.38
HFA-SPOTIFY	Mechanical	12/20 03/2020		186		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	12/20 12/2019		3499		United States	0.34	100.00	92.500	92.500	0.32
YOUTUBE- USER	Synch.	02/2020 02/2020		21		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	03/2020 03/2020		32		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	04/2020 04/2020		5		United States	0.01	100.00	92.500	92.500	0.01

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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PORGY AND BESS SYMPHONIC SUITE (GERSHWIN/GERSHWIN/HEYWARD)												
PORGY AND BESS THEMES (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		1	89408043420	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		4	USTE10301086	United States	0.09	100.00	92.500	92.500	0.08
HFA-SONY MUSIC	Mechanical	01/20	12/2019		9	G00009115651	United States	0.55	100.00	92.500	92.500	0.51
HFA-SONY MUSIC	Mechanical	01/20	12/2019		2	G0000940569G	United States	0.12	100.00	92.500	92.500	0.11
HFA-APPLE, INC.	Mechanical	01/20	03/2020		3497		United States	0.28	100.00	92.500	92.500	0.26
HFA-SPOTIFY	Mechanical	01/20	03/2020		64		United States	0.01	100.00	92.500	92.500	0.01
0.99												
PORGY'S LAMENT (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-APPLE, INC.	Mechanical	01/20	03/2020		70		United States	0.01	100.00	92.500	92.500	0.01
0.01												
PORGY, I HATES TO GO (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	115	CK85159	UNITED STATES	1.98	100.00	92.500	92.500	1.83
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	G010000634596Q	UNITED STATES	0.03	100.00	92.500	92.500	0.03
				LIBRARY IDEAS								
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	3	G010000704060F	UNITED STATES	0.05	100.00	92.500	92.500	0.05
				AMAZON WHOLESALE								
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	G010000704060F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
				XANDRIE								
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	112	G010000704060F	UNITED STATES	1.92	100.00	92.500	92.500	1.78
				APPLE ITUNES								
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	G010000704060F	UNITED STATES	0.04	100.00	92.500	92.500	0.04
				HDTRACKS								
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	6	G010000704060F	UNITED STATES	0.11	100.00	92.500	92.500	0.10
				GOOGLE (WHOLESALE)								
3.85												

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PRAYER (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	128	88765407571	UNITED STATES	2.19	100.00	92.500	92.500	2.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	232	CK65141	UNITED STATES	3.99	100.00	92.500	92.500	3.69
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	10	CXK90923	UNITED STATES	0.16	100.00	92.500	92.500	0.14
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		2444		United States	0.65	100.00	92.500	92.500	0.60
HFA-QOBUZ	Mechanical	08/20	12/2019		6		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		17332		United States	1.44	100.00	92.500	92.500	1.34
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		123		United States	0.04	100.00	92.500	92.500	0.04
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		93		United States	0.03	100.00	92.500	92.500	0.03
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		104		United States	0.03	100.00	92.500	92.500	0.03
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100005450423	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	7	G0100005450423	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G0100012234240	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003079352V	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	4	G0100005450423	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010001187805S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010001187805S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100012234240	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PRAYER (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	80	G0100012234240	UNITED STATES	1.37	100.00	92.500	92.500	1.27
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	36	G0100014081607	UNITED STATES	0.62	100.00	92.500	92.500	0.58
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: XANDRIE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010003722539Y	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: HDTRACKS	6	G010003722539Y	UNITED STATES	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/20	03/2020		2598		United States	0.27	100.00	92.500	92.500	0.26
HFA-SPOTIFY	Mechanical	02/20	03/2020		2375		United States	0.25	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	03/20	03/2020		3465		United States	0.39	100.00	92.500	92.500	0.37
ASCAP	Performance	04/2020	06/2020			F	United States	0.69	100.00	92.500	92.500	0.65
												12.30
RING THE ALARM (SAMPLES "SUMMERTIME") (GERSHWIN/HEYWARD/GERSHWIN/ADAMS/EKWERE/GOMEZ/KOUAME/LEE/PINEDA/RAHBANI)												
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		1536		United States	0.85	100.00	92.500	92.500	0.79
MRI-DEEZER	Mechanical	04/2020	04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	3.39	100.00	92.500	92.500	3.14
YOUTUBE- USER	Synch.	02/2020	02/2020		157		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	03/2020	03/2020		925185		United States	42.14	100.00	92.500	92.500	38.98
YOUTUBE- USER	Synch.	04/2020	04/2020		7157		United States	0.42	100.00	92.500	92.500	0.39
												43.32
ROLL DEM BONES (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.05	100.00	92.500	92.500	0.05

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LOS ANGELES, CA 90024

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
ROLL DEM BONES (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		463		United States	0.11	100.00	92.500	92.500	0.10
												0.30
SHALL WE DANCE? (GERSHWIN/GERSHWIN)												
Concord Music Publishing	Mechanical	01/2020	03/2020				United States	0.02	100.00	92.500	92.500	0.02
HFA-ARBORS RECORDS	Mechanical	01/20	03/2020		28	ARJ202	United States	0.50	100.00	92.500	92.500	0.46
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		2	13431484929	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	5	09026619932	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	15	88875091142	UNITED STATES	0.21	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	26	88883786142	UNITED STATES	0.53	100.00	92.500	92.500	0.49
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	CK57424	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-3.58	100.00	92.500	92.500	-3.31
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	3.36	100.00	92.500	92.500	3.11
Universal Music Group	Mechanical	01/2020	03/2020		18	7777546182	United States	0.25	100.00	92.500	92.500	0.23
HFA-DIGITAL FUNDING LLC	Mechanical	10/20	12/2019		1	US89R0674286	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	10/20	12/2019		1	USV351343166	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	04/20	12/2019		1	USY9R1205207	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	07/20	12/2019		1	USY9R1205207	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20	12/2019		18	G00009349511	United States	0.32	100.00	92.500	92.500	0.30
HFA-Naxos	Mechanical	10/20	12/2019		7	SIGCD187	United States	0.12	100.00	92.500	92.500	0.11
HFA-AMI ENTERTAINMENT	Mechanical	10/20	12/2019		6		United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20	12/2019		4	60249858640	United States	0.07	100.00	92.500	92.500	0.06
HFA-INGROOVES	Mechanical	07/20	12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746682	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		6	60254746684	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746685	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2020		1	142608	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	12/20	12/2019		2	142608	United States	0.04	100.00	92.500	92.500	0.04

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SHALL WE DANCE? (GERSHWIN/GERSHWIN)												
HFA-X5 MUSIC GROUP	Mechanical	03/20	03/2020		2	267331	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	09/20	03/2020		1	267331	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		1	267331	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	04/20	12/2019		3	92149	United States	0.07	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	05/20	12/2019		3	92149	United States	0.07	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	06/20	12/2019		1	92149	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2020		2	92149	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	09/20	03/2020		1	92149	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	10/20	12/2019		1	92149	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		2	92149	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	12/20	12/2019		4	92149	United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020		62		United States	2.90	100.00	92.500	92.500	2.68
MRI-AMAZON PRIME	Mechanical	02/2020	02/2020				United States	0.54	100.00	92.500	92.500	0.50
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020		1776		United States	3.42	100.00	92.500	92.500	3.17
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020		431		United States	2.93	100.00	92.500	92.500	2.71
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020		8		United States	3.21	100.00	92.500	92.500	2.97
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		2851		United States	5.55	100.00	92.500	92.500	5.13
HFA-APPLE, INC.	Mechanical	01/20	03/2020		22525		United States	2.14	100.00	92.500	92.500	2.00
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		51		United States	0.02	100.00	92.500	92.500	0.02
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		16		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		33		United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	04/2020	04/2020		3		United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI	Mechanical	04/2019	12/2019		3		United States	0.11	100.00	92.500	92.500	0.10
MRI-TIDAL	Mechanical	06/2019	06/2019		8		United States	0.04	100.00	92.500	92.500	0.04
SMULE	Mechanical	04/2019	10/2019				United States	28.33	100.00	92.500	92.500	26.21
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010000245237N	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100009114595	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100017227833	UNITED STATES	0.04	100.00	92.500	92.500	0.04

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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SHALL WE DANCE? (GERSHWIN/GERSHWIN)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003044204P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100033123619	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100033399057	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000245237N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	29	G010000245237N	UNITED STATES	0.59	100.00	92.500	92.500	0.55
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	4	G0100005887682	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G0100006065455	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	7	G0100009112334	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	7	G0100009114595	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	3	G010000942045W	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100017227833	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	14	G0100017227833	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010002711995F	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003044203R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	15	G010003044204P	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010003058523A	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	39	G0100033123619	UNITED STATES	0.79	100.00	92.500	92.500	0.73
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	8	G0100033399057	UNITED STATES	0.16	100.00	92.500	92.500	0.15

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SHALL WE DANCE? (GERSHWIN/GERSHWIN)												
				APPLE ITUNES								
HFA-SPOTIFY	Mechanical	01/20	03/2020		6770		United States	0.77	100.00	92.500	92.500	0.73
HFA-SPOTIFY	Mechanical	02/20	03/2020		6361		United States	0.75	100.00	92.500	92.500	0.72
HFA-SPOTIFY	Mechanical	03/20	03/2020		6821		United States	0.87	100.00	92.500	92.500	0.84
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/6/2019 (1)		BG	United States	0.68	100.00	92.500	92.500	0.63
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/6/2019 (1)		F	United States	1.90	100.00	92.500	92.500	1.76
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (31)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/30/2019 (95)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020			F	United States	0.21	100.00	92.500	92.500	0.20
ASCAP	Performance -	04/2020	06/2020			FB	United States	0.52	100.00	92.500	92.500	0.48
ASCAP	Performance -	04/2020	06/2020			FD	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020	06/2020	Program Name: AN AMERICAN IN PARIS (1)		F	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance	04/2020	06/2020			F	United States	7.64	100.00	92.500	92.500	7.08
Concord Music Publishing	Synch.	01/2020	03/2020			YOUTUBE	United States	0.01	100.00	92.500	92.500	0.01
SYNCH LICENSE	Synch.	04/2020	06/2020	WICK THEATRE PRODUCTION				145.84	100.00	92.500	92.500	134.90
YOUTUBE- USER	Synch.	02/2020	02/2020		163		United States	0.03	100.00	92.500	92.500	0.03
YOUTUBE- USER	Synch.	03/2020	03/2020		101		United States	0.03	100.00	92.500	92.500	0.03
YOUTUBE- USER	Synch.	04/2020	04/2020		242		United States	0.02	100.00	92.500	92.500	0.02
												198.83
SHAME ON ALL YOU SINNERS (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.91	100.00	92.500	92.500	-0.84
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.87	100.00	92.500	92.500	0.80
												0.00

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SLAP THAT BASS (GERSHWIN/GERSHWIN)												
Concord Music Publishing	Mechanical	01/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-MACK AVENUE	Mechanical	07/20	12/2019		15		United States	0.27	100.00	92.500	92.500	0.25
HFA-MACK AVENUE	Mechanical	10/20	12/2019		12		United States	0.21	100.00	92.500	92.500	0.19
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		2	TJA-10036-2	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		2	USC4R0301700	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	5	09026619932	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	26	88883786142	UNITED STATES	0.53	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2020	03/2020		15	2894782687	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2020	03/2020		6	60249860303	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		18	7777546182	United States	0.25	100.00	92.500	92.500	0.23
HFA-SONY MUSIC	Mechanical	01/20	12/2019		9		United States	0.16	100.00	92.500	92.500	0.15
HFA-SONY MUSIC	Mechanical	01/20	12/2019		7	G00009112334	United States	0.13	100.00	92.500	92.500	0.12
HFA-AMI ENTERTAINMENT	Mechanical	10/20	12/2019		96		United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		78	60249860303	United States	1.58	100.00	92.500	92.500	1.46
Universal Music Group	Mechanical	01/2020	03/2020		10	USGR10300558	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020	03/2020		-16	USGR10301309	United States	-0.10	100.00	92.500	92.500	-0.09
Universal Music Group	Mechanical	01/2020	03/2020		10	USPR35982262	United States	0.20	100.00	92.500	92.500	0.19
HFA-X5 MUSIC GROUP	Mechanical	01/20	03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	03/20	03/2020		1	57072	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	12/20	12/2019		3	57072	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.70	100.00	92.500	92.500	0.65
MRI-AMAZON PRIME	Mechanical	02/2020	02/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.73	100.00	92.500	92.500	0.68
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.66	100.00	92.500	92.500	0.61
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.56	100.00	92.500	92.500	0.52
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		6302		United States	2.32	100.00	92.500	92.500	2.15
MRI-DEEZER	Mechanical	02/2020	02/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	03/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	04/2020	04/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-PRIMEPHONIC USA	Mechanical	06/20	03/2020		2		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		46505		United States	4.46	100.00	92.500	92.500	4.13

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SLAP THAT BASS (GERSHWIN/GERSHWIN)												
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		16		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		15		United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-IHEART	Mechanical	03/2020	03/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-IHEART	Mechanical	04/2020	04/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-IHEART	Mechanical	05/2020	05/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010000245237N	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100027120018	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003044204P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100030585192	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000245237N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	29	G010000245237N	UNITED STATES	0.68	100.00	92.500	92.500	0.63
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100027120018	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	7	G0100027120018	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003044203R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	15	G010003044204P	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	29	G0100030585192	UNITED STATES	0.59	100.00	92.500	92.500	0.55

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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SLAP THAT BASS (GERSHWIN/GERSHWIN)												
HFA-SPOTIFY	Mechanical	01/20	03/2020		26837		United States	3.10	100.00	92.500	92.500	2.89
HFA-SPOTIFY	Mechanical	02/20	03/2020		24216		United States	2.83	100.00	92.500	92.500	2.64
HFA-SPOTIFY	Mechanical	03/20	03/2020		21195		United States	2.63	100.00	92.500	92.500	2.43
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/6/2019 (1)		F	United States	9.52	100.00	92.500	92.500	8.81
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (52)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 9/30/2019 (30)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/30/2019 (95)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (31)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020	06/2020			F	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020	06/2020			FB	United States	4.14	100.00	92.500	92.500	3.83
ASCAP	Performance	04/2020	06/2020			F	United States	13.95	100.00	92.500	92.500	12.93
Concord Music Publishing	Synch.	01/2020	03/2020			YOUTUBE	United States	0.01	100.00	92.500	92.500	0.01
SYNCH LICENSE	Synch.	04/2020	06/2020	NETFLIX SERIES "HOLLYWOOD" EPS. 104				2512.13	100.00	92.500	92.500	2323.72
YOUTUBE- USER	Synch.	02/2020	02/2020		1285		United States	0.75	100.00	92.500	92.500	0.69
YOUTUBE- USER	Synch.	03/2020	03/2020		1237		United States	0.64	100.00	92.500	92.500	0.59
YOUTUBE- USER	Synch.	04/2020	04/2020		1088		United States	0.42	100.00	92.500	92.500	0.39
												2373.96
SOLO FROM PORGY AND BESS (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-APPLE, INC.	Mechanical	01/20	03/2020		82		United States	0.01	100.00	92.500	92.500	0.01
												0.01
STIFF UPPER LIP (GERSHWIN/GERSHWIN)												
Concord Music Publishing	Mechanical	01/2020	03/2020				United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	5	09026619932	UNITED STATES	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020	03/2020		18	7777546182	United States	0.25	100.00	92.500	92.500	0.23

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
STIFF UPPER LIP (GERSHWIN/GERSHWIN)												
Universal Music Group	Mechanical	01/2020	03/2020		10	USPR35982252	United States	0.20	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		1357		United States	0.42	100.00	92.500	92.500	0.39
HFA-AMI ENTERTAINMENT	Mechanical	10/20	12/2019		20		United States	0.06	100.00	92.500	92.500	0.06
HFA-APPLE, INC.	Mechanical	01/20	03/2020		5395		United States	0.49	100.00	92.500	92.500	0.46
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010000245237N	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100012987753	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000245237N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	29	G010000245237N	UNITED STATES	0.59	100.00	92.500	92.500	0.55
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G0100009347680	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G0100027120034	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2020		1798		United States	0.22	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	02/20	03/2020		1708		United States	0.21	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	03/20	03/2020		1607		United States	0.20	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (8)		BG	United States	0.01	100.00	92.500	92.500	0.01

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STIFF UPPER LIP (GERSHWIN/GERSHWIN)												
ASCAP	Performance	04/2020	06/2020			F	United States	0.02	100.00	92.500	92.500	0.02
Concord Music Publishing	Synch.	01/2020	03/2020			YOUTUBE	United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	02/2020	02/2020		3		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	03/2020	03/2020		7		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	04/2020	04/2020		14		United States	0.01	100.00	92.500	92.500	0.01
												3.39
STRAWBERRY WOMAN'S CALL (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-APPLE, INC.	Mechanical	01/20	03/2020		510		United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	3	G0100000013614	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	10	G0100012234240	UNITED STATES	0.09	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003079353T	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003495068Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	5	G010003495068Q	UNITED STATES	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/20	03/2020		26327		United States	2.53	100.00	92.500	92.500	2.34
HFA-SPOTIFY	Mechanical	02/20	03/2020		23208		United States	2.25	100.00	92.500	92.500	2.08
HFA-SPOTIFY	Mechanical	03/20	03/2020		22909		United States	2.40	100.00	92.500	92.500	2.22
ASCAP	Performance	04/2020	06/2020			F	United States	0.01	100.00	92.500	92.500	0.01
												6.99
STREET CRY (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.02	100.00	92.500	92.500	0.02

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
STREET CRY (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		1435		United States	0.38	100.00	92.500	92.500	0.35
											0.46
SUITE FROM PORGY AND BESS (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SONY MUSIC	Mechanical	01/20 03/2020		154	209026R63276	United States	13.60	100.00	92.500	92.500	12.58
Universal Music Group	Mechanical	01/2020 03/2020		7	2894264042	United States	0.42	100.00	92.500	92.500	0.39
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		189		United States	0.09	100.00	92.500	92.500	0.08
HFA-QOBUZ	Mechanical	06/20 12/2019		8		United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/20 03/2020		142		United States	0.02	100.00	92.500	92.500	0.02
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		2		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20 03/2020		124		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/20 03/2020		58		United States	0.01	100.00	92.500	92.500	0.01
Concord Music Publishing Synch.		01/2020 03/2020			YOUTUBE	United States	0.01	100.00	92.500	92.500	0.01
											13.27
SUMMER LIFE (GERSHWIN/GERSHWIN/HEYWARD/MILLIONS)											
HFA-APPLE, INC.	Mechanical	01/20 03/2020		1850		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/20 03/2020		814		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/20 03/2020		771		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/20 03/2020		713		United States	0.02	100.00	92.500	92.500	0.02
											0.10
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-ABKCO RECORDS	Mechanical	01/20 12/2019		44	2264-2	United States	0.65	100.00	92.500	92.500	0.60
HFA-ABKCO RECORDS	Mechanical	01/20 12/2019		214	3264-2	United States	3.25	100.00	92.500	92.500	3.01
HFA-ABKCO RECORDS	Mechanical	01/20 12/2019		4203	9264-1	United States	63.73	100.00	92.500	92.500	58.95
HFA-ABKCO RECORDS	Mechanical	01/20 12/2019		1	9264-2	United States	0.02	100.00	92.500	92.500	0.02

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Company: Raleigh Music

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-ABKCO RECORDS	Mechanical	01/20	12/2019		502	9264-2 (CD)	United States	7.62	100.00	92.500	92.500	7.05
Concord Music Publishing	Mechanical	01/2020	03/2020		27		United States	4.10	100.00	92.500	92.500	3.80
HFA-MAGICMUSIC	Mechanical	01/20	12/2019		13	MMP2001	United States	0.19	100.00	92.500	92.500	0.18
HFA-MAGICMUSIC	Mechanical	10/20	12/2019		25	MMP2001	United States	0.38	100.00	92.500	92.500	0.35
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		17	CHAN 10477	United States	0.26	100.00	92.500	92.500	0.24
HFA-CHANDOS RECORDS	Mechanical	07/20	12/2019		6	CHAN 10626	United States	0.09	100.00	92.500	92.500	0.08
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		2	CHAN 10626	United States	0.03	100.00	92.500	92.500	0.03
HFA-CHANDOS RECORDS	Mechanical	07/20	12/2019		3	CHAN 6562	United States	0.03	100.00	92.500	92.500	0.03
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		2	CHAN 6562	United States	0.03	100.00	92.500	92.500	0.03
HFA-CHANDOS RECORDS	Mechanical	07/20	12/2019		1	CHAN 6581	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	07/20	12/2019		3	CHSA 5211	United States	0.04	100.00	92.500	92.500	0.04
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		1	CHSA 5211	United States	0.01	100.00	92.500	92.500	0.01
HFA-QUALITY MUSIC &	Mechanical	10/20	12/2019		50		United States	0.90	100.00	92.500	92.500	0.83
HFA-SMITHSONIAN	Mechanical	10/20	12/2019		1	USSF10481709	United States	0.02	100.00	92.500	92.500	0.02
HFA-SMITHSONIAN	Mechanical	10/20	12/2019		15	USSF10615328	United States	0.23	100.00	92.500	92.500	0.21
HFA-SMITHSONIAN	Mechanical	10/20	12/2019		31	USSF10918408	United States	0.47	100.00	92.500	92.500	0.43
HFA-SMITHSONIAN	Mechanical	10/20	12/2019		9	USSF11006717	United States	0.13	100.00	92.500	92.500	0.12
HFA-SMITHSONIAN	Mechanical	10/20	12/2019		9	USSF19306721	United States	0.13	100.00	92.500	92.500	0.12
HFA-W.W. NORTON &	Mechanical	07/20	12/2019		705		United States	10.69	100.00	92.500	92.500	9.89
HFA-W.W. NORTON &	Mechanical	10/20	12/2019		322		United States	4.88	100.00	92.500	92.500	4.51
HFA-SONY MUSIC	Mechanical	01/20	03/2020		1	207863R56490	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/20	03/2020		185	88692782093	United States	2.81	100.00	92.500	92.500	2.60
HFA-SONY MUSIC	Mechanical	01/20	03/2020		14	CGK036064	United States	0.16	100.00	92.500	92.500	0.15
HFA-SONY MUSIC	Mechanical	01/20	03/2020		2	MH2K060655	United States	0.03	100.00	92.500	92.500	0.03
HFA-Blix	Mechanical	10/20	12/2019		162		United States	0.68	100.00	92.500	92.500	0.63
HFA-	Mechanical	02/20	12/2019		250		United States	4.28	100.00	92.500	92.500	3.96
HFA-	Mechanical	03/20	12/2019		1300		United States	22.53	100.00	92.500	92.500	20.84
HFA-Light in the Attic	Mechanical	10/20	12/2019		1	USAN40600033	United States	0.02	100.00	92.500	92.500	0.02
HFA-EAGLE RECORDS	Mechanical	06/20	12/2019			ER203992	United States	0.47	100.00	92.500	92.500	0.43
HFA-UMG RECORDS	Mechanical	01/20	03/2020		13	2894600022	United States	0.25	100.00	92.500	92.500	0.23
HFA-UMG RECORDS	Mechanical	01/20	03/2020		2	2894605672	United States	0.03	100.00	92.500	92.500	0.03

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-UMG RECORDS	Mechanical	01/20 03/2020		114	2894833852	United States	1.73	100.00	92.500	92.500	1.60
HFA-UMG RECORDS	Mechanical	01/20 03/2020		50	60075385521	United States	0.76	100.00	92.500	92.500	0.70
HFA-UMG RECORDS	Mechanical	01/20 03/2020		68	60253796621	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20 03/2020		105	60255762772	United States	1.60	100.00	92.500	92.500	1.48
HFA-UMG RECORDS	Mechanical	07/20 12/2019		66	60256764796	United States	0.99	100.00	92.500	92.500	0.92
HFA-UMG RECORDS	Mechanical	10/20 12/2019		170	60256764796	United States	2.58	100.00	92.500	92.500	2.39
HFA-UMG RECORDS	Mechanical	01/20 03/2020		19	73145392062	United States	0.21	100.00	92.500	92.500	0.19
LEGACY PRODUCTIONS	Mechanical	03/2020 03/2020		500	261043	United States	8.57	100.00	92.500	92.500	7.93
LEGACY PRODUCTIONS	Mechanical	04/2020 04/2020		2000	271260	United States	34.27	100.00	92.500	92.500	31.70
LEGACY PRODUCTIONS	Mechanical	03/2020 03/2020		100	298662	United States	2.31	100.00	92.500	92.500	2.14
LEGACY PRODUCTIONS	Mechanical	04/2020 04/2020		50	299235	United States	0.86	100.00	92.500	92.500	0.80
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	308	09026632762	UNITED STATES	5.28	100.00	92.500	92.500	4.88
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	203	09026684922	UNITED STATES	3.49	100.00	92.500	92.500	3.23
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	09026688172	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2821	19075819581	UNITED STATES	48.33	100.00	92.500	92.500	44.71
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	138	19075863522	UNITED STATES	2.36	100.00	92.500	92.500	2.18
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	80	19075863531	UNITED STATES	1.37	100.00	92.500	92.500	1.27
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1684	19075874931	UNITED STATES	28.85	100.00	92.500	92.500	26.69
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1248	19075941132	UNITED STATES	24.67	100.00	92.500	92.500	22.82
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	17	69699852152	UNITED STATES	0.46	100.00	92.500	92.500	0.43
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	75605522902	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	19	82876601322	UNITED STATES	0.32	100.00	92.500	92.500	0.30
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1099	82876642352	UNITED STATES	18.83	100.00	92.500	92.500	17.42
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	-1	82876657349	UNITED STATES	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	3321	82876695502	UNITED STATES	56.90	100.00	92.500	92.500	52.63
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	333	82876754872	UNITED STATES	2.55	100.00	92.500	92.500	2.35
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	171	88691947991	UNITED STATES	2.93	100.00	92.500	92.500	2.71
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	493	88691960352	UNITED STATES	8.45	100.00	92.500	92.500	7.82
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697216252	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	4	88697575182	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	4	88697591762	UNITED STATES	0.08	100.00	92.500	92.500	0.08

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	9	88697611072	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	17	88697756572	UNITED STATES	0.29	100.00	92.500	92.500	0.27
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	3491	88697807912	UNITED STATES	59.82	100.00	92.500	92.500	55.33
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	3	88697845552	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	24	88697962971	UNITED STATES	0.41	100.00	92.500	92.500	0.38
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	51	88697963131	UNITED STATES	0.87	100.00	92.500	92.500	0.80
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	236	88697978241	UNITED STATES	4.05	100.00	92.500	92.500	3.75
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	128	88765407571	UNITED STATES	2.19	100.00	92.500	92.500	2.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	328	88875048762	UNITED STATES	5.62	100.00	92.500	92.500	5.20
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	5	88875051042	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	4	88875091412	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	8	88875094342	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	240	88875167052	UNITED STATES	4.10	100.00	92.500	92.500	3.79
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	18	88875170082	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	73	88875188951	UNITED STATES	1.25	100.00	92.500	92.500	1.16
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	14	88875189032	UNITED STATES	0.24	100.00	92.500	92.500	0.22
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	116	88985304202	UNITED STATES	1.99	100.00	92.500	92.500	1.84
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	120	88985357741	UNITED STATES	2.05	100.00	92.500	92.500	1.90
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	13	88985389642	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88985470432	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	39	88985471842	UNITED STATES	0.67	100.00	92.500	92.500	0.62
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	228	C2K87131	UNITED STATES	3.89	100.00	92.500	92.500	3.60
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	13	C4K86569	UNITED STATES	0.23	100.00	92.500	92.500	0.21
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	244	C5K94742	UNITED STATES	4.50	100.00	92.500	92.500	4.17
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	370	CGK31160	UNITED STATES	6.34	100.00	92.500	92.500	5.86
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	156	CGK36064	UNITED STATES	2.08	100.00	92.500	92.500	1.92
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	157	CK64869	UNITED STATES	2.69	100.00	92.500	92.500	2.49
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	232	CK65141	UNITED STATES	3.99	100.00	92.500	92.500	3.69
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	448	CK65784	UNITED STATES	7.67	100.00	92.500	92.500	7.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	162	CK65785	UNITED STATES	3.21	100.00	92.500	92.500	2.97
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	386	CK65869	UNITED STATES	6.58	100.00	92.500	92.500	6.09

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	CK66437	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	478	CK66911	UNITED STATES	8.18	100.00	92.500	92.500	7.57
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	273	CK67005	UNITED STATES	4.68	100.00	92.500	92.500	4.33
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	10	CXK90923	UNITED STATES	0.16	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	54	J2K89913	UNITED STATES	0.93	100.00	92.500	92.500	0.86
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	6	MFK48257	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	MK42516	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	SK64356	UNITED STATES	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	2894127202	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		1	2894164602	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		3	2894303252	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		1	2894377872	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		13	2894600022	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2020 03/2020		2	2894605672	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		1	2894693762	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		15	2894782687	United States	0.34	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2020 03/2020		18	4228146392	United States	0.31	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2020 03/2020		2	4228479112	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		56	60251744820	United States	0.95	100.00	92.500	92.500	0.88
Universal Music Group	Mechanical	01/2020 03/2020		68	60253796621	United States	1.35	100.00	92.500	92.500	1.25
Universal Music Group	Mechanical	01/2020 03/2020		90	60253799532	United States	1.78	100.00	92.500	92.500	1.64
Universal Music Group	Mechanical	01/2020 03/2020		58	60254717446	United States	0.98	100.00	92.500	92.500	0.90
Universal Music Group	Mechanical	01/2020 03/2020		18	60254726022	United States	0.42	100.00	92.500	92.500	0.39
Universal Music Group	Mechanical	01/2020 03/2020		44	60254726235	United States	1.01	100.00	92.500	92.500	0.93
Universal Music Group	Mechanical	01/2020 03/2020		16	60254726449	United States	0.28	100.00	92.500	92.500	0.25
Universal Music Group	Mechanical	01/2020 03/2020		56	60255745207	United States	0.95	100.00	92.500	92.500	0.88
Universal Music Group	Mechanical	01/2020 03/2020		21	73145195642	United States	0.35	100.00	92.500	92.500	0.32
Universal Music Group	Mechanical	01/2020 03/2020		3	73145203622	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		39	73145239842	United States	0.67	100.00	92.500	92.500	0.62
Universal Music Group	Mechanical	01/2020 03/2020		24	73145379092	United States	0.40	100.00	92.500	92.500	0.37
Universal Music Group	Mechanical	01/2020 03/2020		19	73145392062	United States	0.45	100.00	92.500	92.500	0.42

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2020 03/2020		1	73145396792	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		53	881123692	United States	0.90	100.00	92.500	92.500	0.83
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider:	52	0190295563424	UNITED STATES	0.89	100.00	92.500	92.500	0.82
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider:	329	0603497851683	UNITED STATES	6.51	100.00	92.500	92.500	6.02
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider:	61	0603497860883	UNITED STATES	1.04	100.00	92.500	92.500	0.96
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider:	-12	0603497860890	UNITED STATES	-0.23	100.00	92.500	92.500	-0.21
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		2	OPCD8655	United States	0.04	100.00	92.500	92.500	0.04
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		197	R11361	United States	5.18	100.00	92.500	92.500	4.79
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		19	R2516205	United States	0.50	100.00	92.500	92.500	0.46
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		4	R2526291	United States	0.06	100.00	92.500	92.500	0.06
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		-1	R2552661	United States	-0.02	100.00	92.500	92.500	-0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	R271984	United States	0.04	100.00	92.500	92.500	0.04
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		270	R279778	United States	7.08	100.00	92.500	92.500	6.55
Concord Music Publishing	Mechanical	01/2020 03/2020		55		United States	1.18	100.00	92.500	92.500	1.09
Concord Music Publishing	Mechanical	01/2020 03/2020		1	R6465704	United States	0.02	100.00	92.500	92.500	0.02
HFA-MAGICMUSIC	Mechanical	01/20 12/2019		4	MMP2001	United States	0.06	100.00	92.500	92.500	0.06
HFA-MAGICMUSIC	Mechanical	10/20 12/2019		7	MMP2001	United States	0.11	100.00	92.500	92.500	0.10
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		1	CHAN 10477	United States	0.02	100.00	92.500	92.500	0.02
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		1	CHAN 10626	United States	0.02	100.00	92.500	92.500	0.02
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		1	CHAN 6562	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		2	CHSA 5211	United States	0.03	100.00	92.500	92.500	0.03
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		1	GBLWD0310212	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		1	GBLWD9208107	United States	0.01	100.00	92.500	92.500	0.01
HFA-SCION MUSIC GROUP	Mechanical	01/20 12/2019		100	AUANA1700001	United States	1.51	100.00	92.500	92.500	1.40
HFA-SCION MUSIC GROUP	Mechanical	07/20 12/2019		200	TCAEH1954900	United States	0.57	100.00	92.500	92.500	0.53
HFA-SCION MUSIC GROUP	Mechanical	10/20 12/2019		100	TCAEP2065485	United States	1.51	100.00	92.500	92.500	1.40
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		2	96741015229	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		3	96741144622	United States	0.04	100.00	92.500	92.500	0.04
HFA-DIGITAL FUNDING LLC	Mechanical	04/20 12/2019		2	96741144622	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	07/20 12/2019		2	96741144622	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		4	96741144622	United States	0.07	100.00	92.500	92.500	0.06

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		15	96741148620	United States	0.23	100.00	92.500	92.500	0.21
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		1	96741249921	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		4	96741417924	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	07/20 12/2019		2	96741417924	United States	0.01	100.00	92.500	92.500	0.01
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		1	96741417924	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	07/20 12/2019		1	96741505225	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		2	96741800726	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		1	CASD10606170	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		1	CASD10606975	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	07/20 12/2019		2	CASD10606975	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		8	CASD10606975	United States	0.12	100.00	92.500	92.500	0.11
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		2	CASD10700281	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	07/20 12/2019		1	CASD10700281	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		1	CASD10900396	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		1	US89R0674559	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		1	US89R0674562	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	04/20 12/2019		1	US89R0674562	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	07/20 12/2019		4	US89R0674562	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		2	US89R0674562	United States	0.04	100.00	92.500	92.500	0.04
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		2	USV351343167	United States	0.04	100.00	92.500	92.500	0.04
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		1	USY9R1202142	United States	0.02	100.00	92.500	92.500	0.02
HFA-CLASSIC FOX RECORDS	Mechanical	01/20 12/2019		15	GBCEU1792305	United States	0.24	100.00	92.500	92.500	0.22
HFA-CLASSIC FOX RECORDS	Mechanical	04/20 12/2019		7	GBCEU1792305	United States	0.11	100.00	92.500	92.500	0.10
HFA-CLASSIC FOX RECORDS	Mechanical	07/20 12/2019		15	GBCEU1792305	United States	0.23	100.00	92.500	92.500	0.21
HFA-CLASSIC FOX RECORDS	Mechanical	10/20 12/2019		8	GBCEU1792305	United States	0.12	100.00	92.500	92.500	0.11
HFA-1201 MUSIC	Mechanical	04/20 12/2019		4	US-BW4-05-61406	United States	0.06	100.00	92.500	92.500	0.06
HFA-1201 MUSIC	Mechanical	04/20 12/2019		4	US-BW4-05-93713	United States	0.06	100.00	92.500	92.500	0.06
HFA-1201 MUSIC	Mechanical	07/20 12/2019		1	US-BW4-05-93713	United States	0.02	100.00	92.500	92.500	0.02
HFA-1201 MUSIC	Mechanical	04/20 12/2019		4	US-BW4-05-94605	United States	0.09	100.00	92.500	92.500	0.08
HFA-1201 MUSIC	Mechanical	07/20 12/2019		2	US-BW4-05-94605	United States	0.05	100.00	92.500	92.500	0.05
HFA-1201 MUSIC	Mechanical	07/20 12/2019		1	US-BW4-06-51304	United States	0.03	100.00	92.500	92.500	0.03

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-1201 MUSIC	Mechanical	04/20 12/2019		27	US-BW4-06-71104	United States	0.71	100.00	92.500	92.500	0.66
HFA-1201 MUSIC	Mechanical	07/20 12/2019		30	US-BW4-06-71104	United States	0.79	100.00	92.500	92.500	0.73
HFA-1201 MUSIC	Mechanical	04/20 12/2019		2	US-BW4-06-84413	United States	0.03	100.00	92.500	92.500	0.03
HFA-1201 MUSIC	Mechanical	07/20 12/2019		6	US-BW4-06-84413	United States	0.09	100.00	92.500	92.500	0.08
HFA-1201 MUSIC	Mechanical	04/20 12/2019		2	US-BW4-06-88305	United States	0.05	100.00	92.500	92.500	0.05
HFA-1201 MUSIC	Mechanical	07/20 12/2019		3	US-BW4-06-88305	United States	0.06	100.00	92.500	92.500	0.06
HFA-ARROW RECORDS	Mechanical	01/20 12/2019		5	70301	United States	0.08	100.00	92.500	92.500	0.07
HFA-ARROW RECORDS	Mechanical	04/20 12/2019		5	70301	United States	0.08	100.00	92.500	92.500	0.07
HFA-SUN RECORD	Mechanical	07/20 12/2019		2	USSE60410878	United States	0.02	100.00	92.500	92.500	0.02
HFA-TOUCAN COVE	Mechanical	10/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20 03/2020		6		United States	0.09	100.00	92.500	92.500	0.08
HFA-SONY MUSIC	Mechanical	01/20 03/2020		7	G0000441023Q	United States	0.11	100.00	92.500	92.500	0.10
HFA-SONY MUSIC	Mechanical	01/20 03/2020		1	G0000544605I	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 03/2020		5	G0000565381C	United States	0.07	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20 03/2020		2	G0000591045C	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 03/2020		2	G0000668972V	United States	0.05	100.00	92.500	92.500	0.05
HFA-SONY MUSIC	Mechanical	01/20 03/2020		7	G0000991634F	United States	0.10	100.00	92.500	92.500	0.09
HFA-SONY MUSIC	Mechanical	01/20 03/2020		7	G00013386641	United States	0.11	100.00	92.500	92.500	0.10
HFA-SONY MUSIC	Mechanical	01/20 03/2020		2	G0001368682C	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 03/2020		2	G0001374460Z	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 03/2020		177	G00020100821	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/20 03/2020		17	G0002641745J	United States	0.26	100.00	92.500	92.500	0.24
HFA-PLR NETWORKS	Mechanical	04/20 12/2019		10480		United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	10/20 12/2019		2	60192780567	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	10/20 12/2019		2	7.54423E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	10/20 12/2019		1	75442260622	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/20 12/2019		1	8.110287-88	United States	0.01	100.00	92.500	92.500	0.01
HFA-Naxos	Mechanical	10/20 12/2019		1	8.557407	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/20 12/2019		2	CAMCD-1146	United States	0.04	100.00	92.500	92.500	0.04
HFA-Naxos	Mechanical	10/20 12/2019		5	CDR90000-139	United States	0.08	100.00	92.500	92.500	0.07
HFA-Naxos	Mechanical	10/20 12/2019		2	DE4013	United States	0.01	100.00	92.500	92.500	0.01

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-Naxos	Mechanical	10/20	12/2019	12	INNOVA900	United States	0.10	100.00	92.500	92.500	0.10
HFA-AMI ENTERTAINMENT	Mechanical	01/20	03/2020	13862		United States	11.50	100.00	92.500	92.500	10.68
HFA-AMI ENTERTAINMENT	Mechanical	04/20	12/2019	1118		United States	1.45	100.00	92.500	92.500	1.37
HFA-AMI ENTERTAINMENT	Mechanical	10/20	12/2019	16416		United States	12.30	100.00	92.500	92.500	11.45
HFA-	Mechanical	03/20	12/2019	500		United States	8.56	100.00	92.500	92.500	7.92
HFA-UMG RECORDS	Mechanical	01/20	03/2020	4	2894605672	United States	0.06	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20	03/2020	2	2894833853	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20	03/2020	4	2894833854	United States	0.06	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20	03/2020	18	60075385522	United States	0.27	100.00	92.500	92.500	0.25
HFA-UMG RECORDS	Mechanical	01/20	03/2020	34	60256764793	United States	0.51	100.00	92.500	92.500	0.47
HFA-UMG RECORDS	Mechanical	01/20	03/2020	3	60256764794	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/20	03/2020	1	60256764795	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20	03/2020	3	72435245645	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/20	03/2020	2	72438288855	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20	03/2020	24	72438288915	United States	0.24	100.00	92.500	92.500	0.22
HFA-UMG RECORDS	Mechanical	01/20	03/2020	7	7777468485	United States	0.11	100.00	92.500	92.500	0.10
HFA-UMG RECORDS	Mechanical	01/20	03/2020	4	7777944755	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/20	03/2020	5	7777952195	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20	03/2020	5	9463559965	United States	0.09	100.00	92.500	92.500	0.08
HFA-INGROOVES	Mechanical	07/20	12/2019	17		United States	0.23	100.00	92.500	92.500	0.22
HFA-INGROOVES	Mechanical	10/20	12/2019	3		United States	0.04	100.00	92.500	92.500	0.04
LEGACY PRODUCTIONS	Mechanical	03/2020	03/2020	50	261044	United States	0.86	100.00	92.500	92.500	0.80
LEGACY PRODUCTIONS	Mechanical	03/2020	03/2020	25	298663	United States	0.58	100.00	92.500	92.500	0.54
LEGACY PRODUCTIONS	Mechanical	04/2020	04/2020	160	299236	United States	2.74	100.00	92.500	92.500	2.53
LEGACY PRODUCTIONS	Mechanical	04/2020	04/2020	100	311792	United States	1.71	100.00	92.500	92.500	1.58
LEGACY PRODUCTIONS	Mechanical	04/2020	04/2020	3	326620	United States	0.07	100.00	92.500	92.500	0.06
LEGACY PRODUCTIONS	Mechanical	04/2020	04/2020	1	339918	United States	0.02	100.00	92.500	92.500	0.02
HFA-REBEAT DIGITAL GBMH	Mechanical	10/20	12/2019	5		United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020	03/2020	2	1110501792	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020	03/2020	2	1110506312	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020	03/2020	3	2894354402	United States	0.05	100.00	92.500	92.500	0.05

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Universal Music Group	Mechanical	01/2020 03/2020		2	2894377872	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		4	2894605672	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		2	2894762765	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	2894776269	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		3	2894781122	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		2	4228205332	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		151	4228264472	United States	2.57	100.00	92.500	92.500	2.38
Universal Music Group	Mechanical	01/2020 03/2020		1	4228313682	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		16	4400656332	United States	0.27	100.00	92.500	92.500	0.25
Universal Music Group	Mechanical	01/2020 03/2020		3	5.09997E+11	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		2	5.09999E+11	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		2	5.1E+11	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		4	60251733215	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		1	60252710657	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		3	60252788312	United States	0.11	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2020 03/2020		1	60253719518	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		2	60253737384	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		3	60253775764	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2020 03/2020		4	60253795197	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		5	60254704550	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020 03/2020		86	60254704563	United States	1.69	100.00	92.500	92.500	1.56
Universal Music Group	Mechanical	01/2020 03/2020		6	60254704565	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020 03/2020		4	60254704566	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		2	60254711616	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	60254746682	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		6	60254746684	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020 03/2020		2	60254746685	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747138	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747139	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		1	60254747140	United States	0.02	100.00	92.500	92.500	0.02

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2020 03/2020		2	72438288855	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		24	72438288915	United States	0.40	100.00	92.500	92.500	0.37
Universal Music Group	Mechanical	01/2020 03/2020		4	72438748025	United States	0.11	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2020 03/2020		26	72438755575	United States	0.65	100.00	92.500	92.500	0.60
Universal Music Group	Mechanical	01/2020 03/2020		3	73145122352	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		22	73145260912	United States	0.38	100.00	92.500	92.500	0.35
Universal Music Group	Mechanical	01/2020 03/2020		2	73145299002	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	73145396792	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		13	73145479592	United States	0.52	100.00	92.500	92.500	0.48
Universal Music Group	Mechanical	01/2020 03/2020		6	73145479642	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020 03/2020		3	73145571992	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		16	73145575492	United States	0.38	100.00	92.500	92.500	0.35
Universal Music Group	Mechanical	01/2020 03/2020		2	73145577972	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		46	73145896062	United States	1.06	100.00	92.500	92.500	0.98
Universal Music Group	Mechanical	01/2020 03/2020		2	73145896562	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		19	7673260272	United States	0.32	100.00	92.500	92.500	0.30
Universal Music Group	Mechanical	01/2020 03/2020		7	7777468485	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2020 03/2020		4	7777944755	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		5	7777952195	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2020 03/2020		53	881123692	United States	0.89	100.00	92.500	92.500	0.82
Universal Music Group	Mechanical	01/2020 03/2020		13	GBF089400360	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2020 03/2020		49	GBUM71403859	United States	0.98	100.00	92.500	92.500	0.91
Universal Music Group	Mechanical	01/2020 03/2020		11	USCA20401436	United States	0.19	100.00	92.500	92.500	0.18
Universal Music Group	Mechanical	01/2020 03/2020		1	USGR10101001	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		231	USGR19905402	United States	3.38	100.00	92.500	92.500	3.13
Universal Music Group	Mechanical	01/2020 03/2020		13	USIR20000259	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2020 03/2020		100	USMC10001169	United States	1.72	100.00	92.500	92.500	1.59
Universal Music Group	Mechanical	01/2020 03/2020		519	USMC10111963	United States	8.88	100.00	92.500	92.500	8.21
Universal Music Group	Mechanical	01/2020 03/2020		10	USMC15805913	United States	0.17	100.00	92.500	92.500	0.16
Universal Music Group	Mechanical	01/2020 03/2020		488	USMC16619959	United States	8.35	100.00	92.500	92.500	7.72
Universal Music Group	Mechanical	01/2020 03/2020		-11	USPR34900089	United States	0.19	100.00	92.500	92.500	0.17

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2020 03/2020		16	USPR35702454	United States	0.27	100.00	92.500	92.500	0.25
Universal Music Group	Mechanical	01/2020 03/2020		-21	USWWW0135652	United States	-0.11	100.00	92.500	92.500	-0.10
Universal Music Group	Mechanical	01/2020 03/2020		10	USWWW0201318	United States	0.23	100.00	92.500	92.500	0.21
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE PLAY	1	G020004333938S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G020004333938S	UNITED STATES	0.05	100.00	92.500	92.500	0.05
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON DOWNLOAD STORE	1	G0200044233467	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		3		United States	0.06	100.00	92.500	92.500	0.06
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		15	616152	United States	0.23	100.00	92.500	92.500	0.21
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	6551877	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		7	6551878	United States	0.11	100.00	92.500	92.500	0.10
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	6551879	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	R6100987	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		19	R6139900	United States	0.67	100.00	92.500	92.500	0.62
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	R6276915	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		5	R6351548	United States	0.18	100.00	92.500	92.500	0.17
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		9	R645221	United States	0.14	100.00	92.500	92.500	0.13
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	R6503676	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	R6522714	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	R6526001	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	R6552661	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	R670953	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	R6970524	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		3	R6972791	United States	0.04	100.00	92.500	92.500	0.04
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		2	RDQ671984	United States	0.07	100.00	92.500	92.500	0.06
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		219	RMF61361	United States	7.66	100.00	92.500	92.500	7.09
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	RMF6552661	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		19	RMF675204	United States	0.66	100.00	92.500	92.500	0.61
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		24	RMF679778	United States	0.84	100.00	92.500	92.500	0.78
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		23	RMQ61361	United States	0.81	100.00	92.500	92.500	0.75

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		6	RMQ6518301	United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	149.32	100.00	92.500	92.500	138.13
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	15.72	100.00	92.500	92.500	14.54
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	102.96	100.00	92.500	92.500	95.24
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	95.46	100.00	92.500	92.500	88.30
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	92.50	100.00	92.500	92.500	85.56
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		3928		United States	332.86	100.00	92.500	92.500	307.90
Concord Music Publishing	Mechanical	01/2020 03/2020			RHAPSODY	United States	1.08	100.00	92.500	92.500	1.00
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	1.47	100.00	92.500	92.500	1.36
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.91	100.00	92.500	92.500	0.84
MRI-DEEZER	Mechanical	03/2020 03/2020				United States	1.04	100.00	92.500	92.500	0.96
MRI-DEEZER	Mechanical	04/2020 04/2020				United States	1.08	100.00	92.500	92.500	1.00
HFA-SOUNDCLOUD LTD	Mechanical	01/20 03/2020		275		United States	0.08	100.00	92.500	92.500	0.08
HFA-SOUNDCLOUD LTD	Mechanical	02/20 03/2020		322		United States	0.11	100.00	92.500	92.500	0.11
HFA-SOUNDCLOUD LTD	Mechanical	03/20 03/2020		327		United States	0.09	100.00	92.500	92.500	0.09
HFA-SOUNDCLOUD LTD	Mechanical	04/20 03/2020		349		United States	0.09	100.00	92.500	92.500	0.09
HFA-SOUNDCLOUD LTD	Mechanical	05/20 03/2020		506		United States	0.15	100.00	92.500	92.500	0.15
HFA-SOUNDCLOUD LTD	Mechanical	06/20 03/2020		340		United States	0.15	100.00	92.500	92.500	0.15
HFA-SOUNDCLOUD LTD	Mechanical	07/20 03/2020		1056		United States	0.23	100.00	92.500	92.500	0.21
HFA-SOUNDCLOUD LTD	Mechanical	08/20 03/2020		4229		United States	0.54	100.00	92.500	92.500	0.51
HFA-SOUNDCLOUD LTD	Mechanical	09/20 03/2020		3955		United States	0.52	100.00	92.500	92.500	0.49
HFA-SOUNDCLOUD LTD	Mechanical	10/20 03/2020		2517		United States	0.36	100.00	92.500	92.500	0.34
HFA-SOUNDCLOUD LTD	Mechanical	11/20 03/2020		1598		United States	0.24	100.00	92.500	92.500	0.23
HFA-SOUNDCLOUD LTD	Mechanical	12/20 03/2020		1145		United States	0.16	100.00	92.500	92.500	0.15
HFA-APPLE, INC.	Mechanical	01/20 03/2020		2418005		United States	197.19	100.00	92.500	92.500	183.37
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		19679		United States	3.81	100.00	92.500	92.500	3.66
HFA-WIMP-TIDAL	Mechanical	02/20 03/2020		19940		United States	3.81	100.00	92.500	92.500	3.62
HFA-WIMP-TIDAL	Mechanical	03/20 03/2020		20146		United States	4.00	100.00	92.500	92.500	3.81
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.25	100.00	92.500	92.500	0.23
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.26	100.00	92.500	92.500	0.24
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.36	100.00	92.500	92.500	0.33

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.45	100.00	92.500	92.500	0.42
LEGACY PRODUCTIONS	Mechanical	04/2020 04/2020		25	299237	United States	0.05	100.00	92.500	92.500	0.05
LEGACY PRODUCTIONS	Mechanical	04/2020 04/2020		25	308484	United States	0.05	100.00	92.500	92.500	0.05
MRI	Mechanical	03/2020 03/2020				United States	0.16	100.00	92.500	92.500	0.15
MRI	Mechanical	04/2019 12/2019				United States	3.77	100.00	92.500	92.500	3.49
MRI-SOUND CLOUD	Mechanical	02/2020 02/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-SOUND CLOUD	Mechanical	03/2020 03/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-SOUND CLOUD	Mechanical	04/2020 04/2020				United States	0.05	100.00	92.500	92.500	0.05
MRI-IHEART	Mechanical	03/2020 03/2020				United States	0.09	100.00	92.500	92.500	0.09
MRI-IHEART	Mechanical	04/2020 04/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-IHEART	Mechanical	05/2020 05/2020				United States	0.08	100.00	92.500	92.500	0.08
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	4.89	100.00	92.500	92.500	4.52
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	4.06	100.00	92.500	92.500	3.76
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	4.08	100.00	92.500	92.500	3.77
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	4.15	100.00	92.500	92.500	3.84
SMULE	Mechanical	04/2019 10/2019				United States	18.10	100.00	92.500	92.500	16.74
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000036019N	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100000392084	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	5	G0100000392084	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G0100000491810	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010000065519W	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	21	G010000072440L	UNITED STATES	0.16	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	21	G010000072440L	UNITED STATES	0.16	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	9	G010000072440L	UNITED STATES	0.07	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G0100001246000	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	LIBRARY IDEAS Digital Service Provider: LIBRARY IDEAS	1	G010000157556W	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	2	G010000157556W	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G010000244954K	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100003449213	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000419728T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G010000419728T	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	4	G010000419728T	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100004385623	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	6	G010000441084Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	2	G0100004538423	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	7	G0100004538423	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	5	G010000473415E	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: MEDIANET (WHOLESALE DEAL)	1	G0100005114904	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100005114904	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	13	G0100005114904	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G0100005114904	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100005419948	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000542671U	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	8	G010000542671U	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100005428015	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100005436852	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100005436852	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	18	G0100005436852	UNITED STATES	0.31	100.00	92.500	92.500	0.29
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: MEDIANET (WHOLESALE DEAL)	2	G0100005436852	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G0100005477510	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100005515884	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100005554801	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100005554801	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000565585P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: MEDIANET (WHOLESALE DEAL)	11	G0100005658014	UNITED STATES	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	17	G0100005658014	UNITED STATES	0.29	100.00	92.500	92.500	0.27
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	42	G0100005658014	UNITED STATES	0.72	100.00	92.500	92.500	0.67
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	56	G0100005658014	UNITED STATES	0.96	100.00	92.500	92.500	0.89
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	10	G010000566313K	UNITED STATES	0.20	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	G010000566313K	UNITED STATES	0.04	100.00	92.500	92.500	0.04

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider: MEDIANET (WHOLESALE DEAL)	3	G010000566313K	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	4	G010000566313K	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000568084J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000568084J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G010000568084J	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100005769512	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000582405C	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100005893421	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100005893421	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: MEDIANET (WHOLESALE DEAL)	1	G0100005893421	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000595777G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000606244T	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	5	G010000606421T	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G010000616608C	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000669105X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G010000669105X	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100006691593	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	13	G010000669207F	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100006695842	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010000670116U	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G010000670137K	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G010000670156E	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100006701774	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	2	G010000670179Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	6	G010000670179Z	UNITED STATES	0.11	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100006701846	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100006701846	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000704896Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G010000704896Y	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010000715660U	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	2	G010000715660U	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100007396517	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010000911184R	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	18	G0100009114747	UNITED STATES	0.31	100.00	92.500	92.500	0.29
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	4	G0100009114747	UNITED STATES	0.07	100.00	92.500	92.500	0.06

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Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	NEUROTIC - SM DIRECT Digital Service Provider: AMAZON WHOLESALE	1	G010000911693M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010001026962F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010001040146Z	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100010960823	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: VERIZON	1	G010001130905V	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: 9SQUARED	4	G010001130905V	UNITED STATES	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: T- MOBILE	5	G010001130906T	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010001134252B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100011885130	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100011885130	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G010001222298K	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G0100012234240	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100012810520	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100012810520	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100012917686	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001367945E	UNITED STATES	0.09	100.00	92.500	92.500	0.08

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010001409358Z	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010001434214G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010001434214G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100014834945	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100014881154	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100015627770	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	21	G010001700277S	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	8	G010001700277S	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G010001715514V	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100017164613	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010001790819D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100018200528	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010001990419K	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	6	G0100020100821	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G010002031767B	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: MEDIANET (WHOLESALE DEAL)	1	G010002758938B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100027631776	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G010002792338X	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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LOS ANGELES, CA 90024

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Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
			ACOUSTIC SOUNDS - SME DIRECT								
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G010002792338X	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010002792349R	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G010002792349R	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ACOUSTIC SOUNDS - SME DIRECT	2	G0100029312555	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ACOUSTIC SOUNDS - SME DIRECT	2	G010003073619A	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010003079350Z	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003099308C	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003114854Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100031392384	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100031495578	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100032573600	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003258668D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010003312467Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G0100034511276	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	G010003460875R	UNITED STATES	0.03	100.00	92.500	92.500	0.03

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
			LIBRARY IDEAS								
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	6	G010003460875R	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ORCHARD - LONG FORM VIDEO	9	G010003467527T	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	28	G010003486747N	UNITED STATES	0.48	100.00	92.500	92.500	0.44
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	5	G010003486747N	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003495068Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G010003619788H	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G0100036199216	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003695944M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003773285I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010003773293I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003789134T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010003922976C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003946819J	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003973864Z	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G010003974437M	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003980897X	UNITED STATES	0.04	100.00	92.500	92.500	0.04

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003980925M	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: MEDIANET (WHOLESALE DEAL)	1	G010004053607K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	10	G010004053607K	UNITED STATES	0.20	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100040691116	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100040691116	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	17	G0100040691116	UNITED STATES	0.34	100.00	92.500	92.500	0.31
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	31	G010004128361D	UNITED STATES	0.53	100.00	92.500	92.500	0.49
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	41	G010004128361D	UNITED STATES	0.70	100.00	92.500	92.500	0.65
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G0100041481997	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100000392084	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100000392084	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G0100000491810	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000054715X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	23	G010000065519W	UNITED STATES	0.39	100.00	92.500	92.500	0.36
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	255	G010000072440L	UNITED STATES	1.94	100.00	92.500	92.500	1.80
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	3	G010000072440L	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000100128B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G0100001222418	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	2	G0100001246000	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	15	G010000157556W	UNITED STATES	0.25	100.00	92.500	92.500	0.23
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	24	G010000244954K	UNITED STATES	0.41	100.00	92.500	92.500	0.38
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	9	G010000268671P	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G0100002710459	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	2	G0100003449213	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	3	G010000344954M	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	GOOGLE (WHOLESALE) Digital Service Provider: APPLE ITUNES	1	G010000419728T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	GOOGLE (WHOLESALE) Digital Service Provider: APPLE ITUNES	54	G010000419728T	UNITED STATES	0.93	100.00	92.500	92.500	0.86
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	6	G010000434559C	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G0100004376655	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	4	G0100004385623	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	GOOGLE (WHOLESALE) Digital Service Provider: APPLE ITUNES	18	G010000441084Z	UNITED STATES	0.13	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	GOOGLE (WHOLESALE) Digital Service Provider: APPLE ITUNES	66	G010000441084Z	UNITED STATES	0.51	100.00	92.500	92.500	0.47
SONY MUSIC	Mechanical	01/2020 03/2020	ONMOBILE LIVE Digital Service Provider: APPLE ITUNES	1	G0100004538423	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	ONMOBILE LIVE Digital Service Provider: APPLE ITUNES	62	G0100004538423	UNITED STATES	1.07	100.00	92.500	92.500	0.99
SONY MUSIC	Mechanical	01/2020 03/2020	GOOGLE (WHOLESALE) Digital Service Provider: GOOGLE (WHOLESALE)	7	G0100004538423	UNITED STATES	0.12	100.00	92.500	92.500	0.11

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000473415E	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010000473415E	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	10	G010000473415E	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100005114904	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	88	G0100005114904	UNITED STATES	1.51	100.00	92.500	92.500	1.40
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100005419948	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	-7	G010000542530J	UNITED STATES	-0.13	100.00	92.500	92.500	-0.12
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	64	G010000542671U	UNITED STATES	1.09	100.00	92.500	92.500	1.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G0100005428015	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	126	G0100005436852	UNITED STATES	2.15	100.00	92.500	92.500	1.99
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	11	G010000547751O	UNITED STATES	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G0100005515884	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G0100005554801	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	10	G0100005658014	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	416	G0100005658014	UNITED STATES	7.12	100.00	92.500	92.500	6.59
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	13	G010000566313K	UNITED STATES	0.26	100.00	92.500	92.500	0.24
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	11	G010000568084J	UNITED STATES	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	G0100005769512	UNITED STATES	0.03	100.00	92.500	92.500	0.03

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LOS ANGELES, CA 90024

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	5	G0100005893421	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G010000600776Q	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	2	G010000606244T	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	6	G010000606421T	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	3	G010000616608C	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	14	G010000669105X	UNITED STATES	0.24	100.00	92.500	92.500	0.22
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	5	G0100006691593	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	140	G010000669207F	UNITED STATES	2.40	100.00	92.500	92.500	2.22
SONY MUSIC	Mechanical	01/2020 03/2020	GOOGLE (WHOLESALE) Digital Service Provider: GOOGLE (WHOLESALE)	6	G010000669207F	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	3	G0100006695842	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	PRESTO CLASSICAL Digital Service Provider: PRESTO CLASSICAL	1	G010000670116U	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	XANDRIE Digital Service Provider: XANDRIE	1	G010000670116U	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	8	G010000670116U	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	329	G010000670137K	UNITED STATES	5.63	100.00	92.500	92.500	5.21
SONY MUSIC	Mechanical	01/2020 03/2020	GOOGLE (WHOLESALE) Digital Service Provider: GOOGLE (WHOLESALE)	3	G010000670156E	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	94	G010000670156E	UNITED STATES	1.61	100.00	92.500	92.500	1.49
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	2	G0100006701774	UNITED STATES	0.03	100.00	92.500	92.500	0.03

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	12	G010000670179Z	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010000670179Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100006701846	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G0100006701846	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	15	G0100006701846	UNITED STATES	0.26	100.00	92.500	92.500	0.24
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100007041631	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G0100007041631	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010000704896Y	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	12	G010000715660U	UNITED STATES	0.32	100.00	92.500	92.500	0.30
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010000715660U	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000729013V	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010000733829H	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G0100007396517	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000911184R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010000911184R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	2	G010000911184R	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	26	G010000911184R	UNITED STATES	0.44	100.00	92.500	92.500	0.41
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	135	G0100009114747	UNITED STATES	2.31	100.00	92.500	92.500	2.14

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
APPLE ITUNES											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	5	G0100009114747	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	9	G010000911693M	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010000913033P	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G0100009347680	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	7	G010001026962F	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G0100010269780	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001040146Z	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001040146Z	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	24	G010001130905V	UNITED STATES	1.08	100.00	92.500	92.500	1.00
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	8	G010001134252B	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001187805S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010001187805S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001222466K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001223177M	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001223424O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	80	G010001223424O	UNITED STATES	1.37	100.00	92.500	92.500	1.27

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001232325E	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010001232325E	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G0100012655893	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100012810520	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G0100012917686	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	-1	G010001346835W	UNITED STATES	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001366859Q	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	50	G010001367945E	UNITED STATES	0.86	100.00	92.500	92.500	0.80
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001404854B	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	36	G0100014081607	UNITED STATES	0.62	100.00	92.500	92.500	0.58
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001434214G	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	38	G010001700277S	UNITED STATES	0.65	100.00	92.500	92.500	0.60
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ONMOBILE LIVE	4	G010001700277S	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	5	G010001700277S	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001701005N	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010001715514V	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010001716408D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	11	G010001716408D	UNITED STATES	0.22	100.00	92.500	92.500	0.20

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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)												
APPLE ITUNES												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G0100017164613	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	6	G0100017164613	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	6	G010001716575K	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	9	G010001790819D	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100018200528	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	19	G0100018200528	UNITED STATES	0.38	100.00	92.500	92.500	0.35
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100019322709	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	3	G0100019322709	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	12	G010001990419K	UNITED STATES	0.21	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	531	G0100020100821	UNITED STATES	4.10	100.00	92.500	92.500	3.80
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	6	G0100020100821	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	187	G010002031767B	UNITED STATES	3.21	100.00	92.500	92.500	2.97
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	10	G010002730679S	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010002758938B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G0100027631776	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	102	G010002792338X	UNITED STATES	1.74	100.00	92.500	92.500	1.61
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: XANDRIE	2	G010002792338X	UNITED STATES	0.03	100.00	92.500	92.500	0.03

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10727 WILSHIRE BLVD #604
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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010002792338X	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	7	G010002792338X	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010002792349R	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	30	G010002792349R	UNITED STATES	0.51	100.00	92.500	92.500	0.47
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	14	G0100029312555	UNITED STATES	0.24	100.00	92.500	92.500	0.22
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010003050176V	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003079350Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003086569D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003099308C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	9	G010003099308C	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010003114854Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010003114854Q	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010003141179G	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003147122S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100031495578	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	7	G0100032573600	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003258656L	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G010003259198R	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	6	G010003260379W	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G010003291250X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	3	G010003298014N	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G010003317862R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G0100033468901	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	HDTRACKS Digital Service Provider: APPLE ITUNES	1	G0100033468901	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	GOOGLE (WHOLESALE) Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	GOOGLE (WHOLESALE) Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100034511276	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	16	G0100034511276	UNITED STATES	0.27	100.00	92.500	92.500	0.25
SONY MUSIC	Mechanical	01/2020 03/2020	GOOGLE (WHOLESALE) Digital Service Provider: GOOGLE (WHOLESALE)	4	G010003451263N	UNITED STATES	0.07	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	9	G010003451263N	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	ONMOBILE LIVE Digital Service Provider: ONMOBILE LIVE	1	G010003460875R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	18	G010003460875R	UNITED STATES	0.31	100.00	92.500	92.500	0.29
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	5	G010003467527T	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	XANDRIE Digital Service Provider: XANDRIE	2	G010003486747N	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	GOOGLE (WHOLESALE) Digital Service Provider: GOOGLE (WHOLESALE)	6	G010003486747N	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	665	G010003486747N	UNITED STATES	11.40	100.00	92.500	92.500	10.55

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010003495068Q	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003584604T	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003619788H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010003619788H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003695944M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003695944M	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003722539Y	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	6	G010003722539Y	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003884712B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	6	G010003946819J	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003973864Z	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003974437M	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	12	G010003980897X	UNITED STATES	0.20	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	2	G010003980897X	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G010003980925M	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
APPLE ITUNES											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010004053607K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	70	G010004053607K	UNITED STATES	1.38	100.00	92.500	92.500	1.28
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G0100040691116	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	35	G010004128361D	UNITED STATES	0.60	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	752	G010004128361D	UNITED STATES	12.89	100.00	92.500	92.500	11.92
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	12	G0100041481997	UNITED STATES	0.24	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	01/20 03/2020		1712317		United States	173.73	100.00	92.500	92.500	161.55
HFA-SPOTIFY	Mechanical	01/20 12/2019		3903		United States	0.37	100.00	92.500	92.500	0.34
HFA-SPOTIFY	Mechanical	02/20 03/2020		1654885		United States	168.88	100.00	92.500	92.500	157.02
HFA-SPOTIFY	Mechanical	02/20 12/2019		601		United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/20 03/2020		1708093		United States	184.85	100.00	92.500	92.500	171.87
HFA-SPOTIFY	Mechanical	03/20 12/2019		625		United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	04/20 03/2020		4203		United States	0.21	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	04/20 12/2019		1828		United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	05/20 03/2020		5052		United States	0.30	100.00	92.500	92.500	0.28
HFA-SPOTIFY	Mechanical	05/20 12/2019		4535		United States	0.45	100.00	92.500	92.500	0.42
HFA-SPOTIFY	Mechanical	06/20 03/2020		8386		United States	0.58	100.00	92.500	92.500	0.54
HFA-SPOTIFY	Mechanical	06/20 12/2019		4356		United States	0.42	100.00	92.500	92.500	0.39
HFA-SPOTIFY	Mechanical	07/20 03/2020		26368		United States	2.18	100.00	92.500	92.500	2.02
HFA-SPOTIFY	Mechanical	07/20 12/2019		10541		United States	0.85	100.00	92.500	92.500	0.79
HFA-SPOTIFY	Mechanical	08/20 03/2020		34283		United States	3.02	100.00	92.500	92.500	2.80
HFA-SPOTIFY	Mechanical	08/20 12/2019		7247		United States	0.60	100.00	92.500	92.500	0.55
HFA-SPOTIFY	Mechanical	09/20 03/2020		19732		United States	1.82	100.00	92.500	92.500	1.69
HFA-SPOTIFY	Mechanical	09/20 12/2019		5440		United States	0.49	100.00	92.500	92.500	0.46
HFA-SPOTIFY	Mechanical	10/20 03/2020		14103		United States	1.26	100.00	92.500	92.500	1.17

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	10/20 12/2019		4659		United States	0.42	100.00	92.500	92.500	0.39
HFA-SPOTIFY	Mechanical	11/20 03/2020		15900		United States	1.48	100.00	92.500	92.500	1.37
HFA-SPOTIFY	Mechanical	11/20 12/2019		5993		United States	0.56	100.00	92.500	92.500	0.52
HFA-SPOTIFY	Mechanical	12/20 03/2020		10954		United States	0.99	100.00	92.500	92.500	0.92
HFA-SPOTIFY	Mechanical	12/20 12/2019		4718		United States	0.42	100.00	92.500	92.500	0.38
Universal Music Group	Mechanical	01/2020 03/2020		4	60253796621	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		3	60253799532	United States	0.06	100.00	92.500	92.500	0.06
HFA-WARNER MUSIC	Mechanical	01/20 03/2020				United States	-0.02	100.00	92.500	92.500	-0.02
Concord Music Publishing	Other	01/2020 03/2020			YOKEE	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2020 06/2020			BG	United States	56.61	100.00	92.500	92.500	52.36
ASCAP	Performance -	04/2020 06/2020	Program Name: END OF LOGANS RUN (1)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/15/2019 (1)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/15/2019 (2)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/22/2018 (1)		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/31/2018 (1)		BG	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: DANCO805 (3)		BG	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/19/2019 (1)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/22/2019 (1)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/21/2019 (1)		BG	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/19/2019 (1)		BG	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/11/2019 (1)		BG	United States	0.24	100.00	92.500	92.500	0.22
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/2/2019 (1)		BG	United States	0.39	100.00	92.500	92.500	0.36

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/2/2019 (1)		BG	United States	0.39	100.00	92.500	92.500	0.37
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/4/2019 (1)		BG	United States	0.42	100.00	92.500	92.500	0.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/27/2019 (1)		BG	United States	0.42	100.00	92.500	92.500	0.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/5/2019 (1)		BG	United States	0.42	100.00	92.500	92.500	0.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/30/2019 (1)		BG	United States	0.48	100.00	92.500	92.500	0.44
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/1/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/10/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/23/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/7/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/1/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/17/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/4/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/3/2019 (1)		BG	United States	0.52	100.00	92.500	92.500	0.49
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/13/2019 (1)		BG	United States	0.63	100.00	92.500	92.500	0.58
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/26/2019 (1)		BG	United States	0.63	100.00	92.500	92.500	0.58
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/10/2019 (1)		BG	United States	0.63	100.00	92.500	92.500	0.58
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/17/2019 (1)		BG	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/20/2019		BG	United States	0.65	100.00	92.500	92.500	0.60

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/28/2019		BG	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/13/2019		BG	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/22/2019		BG	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/27/2019		BG	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/14/2019		BG	United States	0.70	100.00	92.500	92.500	0.65
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: END OF LOGANS RUN (14)		BG	United States	0.71	100.00	92.500	92.500	0.66
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/11/2019		BG	United States	0.77	100.00	92.500	92.500	0.72
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/30/2019		BG	United States	0.80	100.00	92.500	92.500	0.74
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/9/2019		BG	United States	0.82	100.00	92.500	92.500	0.75
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/31/2019		BG	United States	0.83	100.00	92.500	92.500	0.77
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/21/2019		BG	United States	0.83	100.00	92.500	92.500	0.77
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/16/2019		BG	United States	1.10	100.00	92.500	92.500	1.01
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/26/2019		BG	United States	1.10	100.00	92.500	92.500	1.02
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/16/2019		BG	United States	1.25	100.00	92.500	92.500	1.15
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: PART ONE (1)		BG	United States	1.27	100.00	92.500	92.500	1.17
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/3/2019		BG	United States	1.35	100.00	92.500	92.500	1.25
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/18/2019		BG	United States	1.41	100.00	92.500	92.500	1.31
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/7/2019		BG	United States	1.46	100.00	92.500	92.500	1.35

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)												
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/12/2019		BG	United States	1.49	100.00	92.500	92.500	1.38
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/20/2019		BG	United States	1.63	100.00	92.500	92.500	1.51
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/6/2019		BG	United States	1.63	100.00	92.500	92.500	1.51
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/16/2019		BG	United States	1.63	100.00	92.500	92.500	1.51
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/29/2019		BG	United States	1.63	100.00	92.500	92.500	1.51
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/17/2019		BG	United States	1.99	100.00	92.500	92.500	1.84
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/12/2019		BG	United States	2.12	100.00	92.500	92.500	1.96
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/31/2019		BG	United States	2.28	100.00	92.500	92.500	2.11
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/8/2019		BG	United States	2.44	100.00	92.500	92.500	2.26
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/9/2019		BG	United States	2.44	100.00	92.500	92.500	2.26
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/24/2019		BG	United States	2.77	100.00	92.500	92.500	2.57
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/20/2019		BG	United States	3.18	100.00	92.500	92.500	2.94
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/5/2019		BG	United States	3.26	100.00	92.500	92.500	3.01
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/11/2019		BG	United States	3.27	100.00	92.500	92.500	3.02
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/25/2019		BG	United States	3.90	100.00	92.500	92.500	3.61
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/15/2019		BG	United States	4.09	100.00	92.500	92.500	3.79
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/29/2019		BG	United States	4.11	100.00	92.500	92.500	3.80

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/3/2019 (1)		BG	United States	5.45	100.00	92.500	92.500	5.05
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/26/2019 (1)		BG	United States	5.54	100.00	92.500	92.500	5.12
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/22/2019 (1)		BG	United States	6.03	100.00	92.500	92.500	5.57
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/1/2019 (1)		BG	United States	9.37	100.00	92.500	92.500	8.67
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/18/2019 (1)		BG	United States	12.70	100.00	92.500	92.500	11.75
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/16/2019 (1)		F	United States	0.47	100.00	92.500	92.500	0.43
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/2/2019 (1)		F	United States	0.47	100.00	92.500	92.500	0.43
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/21/2019 (1)		F	United States	0.47	100.00	92.500	92.500	0.43
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/23/2019 (1)		F	United States	0.73	100.00	92.500	92.500	0.68
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/9/2019 (1)		F	United States	0.73	100.00	92.500	92.500	0.68
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/15/2019 (1)		F	United States	0.94	100.00	92.500	92.500	0.87
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/18/2019 (1)		F	United States	0.94	100.00	92.500	92.500	0.87
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/16/2019 (1)		F	United States	1.42	100.00	92.500	92.500	1.31
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/1/2019 (1)		F	United States	1.42	100.00	92.500	92.500	1.31
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/27/2019 (1)		F	United States	1.89	100.00	92.500	92.500	1.74
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/3/2019 (1)		F	United States	2.14	100.00	92.500	92.500	1.98
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/6/2019 (1)		F	United States	2.36	100.00	92.500	92.500	2.18
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/30/2019		F	United States	2.83	100.00	92.500	92.500	2.62

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/22/2019		F	United States	2.90	100.00	92.500	92.500	2.68
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/30/2019		F	United States	3.31	100.00	92.500	92.500	3.06
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/5/2019		F	United States	4.35	100.00	92.500	92.500	4.02
ASCAP	Performance -	04/2020 06/2020	Program Name: FF13-127 (2)		F	United States	5.44	100.00	92.500	92.500	5.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/3/2019		F	United States	6.42	100.00	92.500	92.500	5.94
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/26/2019		F	United States	8.56	100.00	92.500	92.500	7.92
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: FF13-127 (3)		F	United States	10.89	100.00	92.500	92.500	10.07
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/12/2019		F	United States	12.85	100.00	92.500	92.500	11.89
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/31/2019		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	(173) Program Name: 12/31/2019		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	(214) Program Name: 12/31/2019		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	(40) Program Name: 6/30/2019		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	(152) Program Name: 9/30/2019		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	(195) Program Name: CRADLE (768)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	(444) Program Name: 12/31/2019		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020 06/2020	(108) Program Name: 12/31/2019		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020	(116) Program Name: 12/31/2019		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020	(899)		BG	United States	0.04	100.00	92.500	92.500	0.04

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (192)		BG	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance -	04/2020 06/2020	Program Name: AIN T GONNA SHUFFLE NO MORE (48)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020 06/2020	Program Name: END OF LOGANS RUN (3930)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (2043)		BG	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance -	04/2020 06/2020	Program Name: NUMBER TWO (6799)		BG	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (645)		BG	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (4804)		BG	United States	0.21	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020 06/2020	Program Name: LA PARRA DE BURRIANA REVISITED (18132)		BG	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance -	04/2020 06/2020	Program Name: SWING-PURE PLEASURE (21500)		BG	United States	0.31	100.00	92.500	92.500	0.29
ASCAP	Performance -	04/2020 06/2020	Program Name: LA PARRA DE BURRIANA (23555)		BG	United States	0.34	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020 06/2020	Program Name: DEDICATED TO CHAOS (20921)		BG	United States	0.35	100.00	92.500	92.500	0.32
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (1466)		BG	United States	0.38	100.00	92.500	92.500	0.35
ASCAP	Performance -	04/2020 06/2020	Program Name: OUR LANGUAGE (28234)		BG	United States	0.41	100.00	92.500	92.500	0.38
ASCAP	Performance -	04/2020 06/2020	Program Name: CRADLE (81496)		BG	United States	1.48	100.00	92.500	92.500	1.37
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/26/2015 (44685)		BG	United States	1.56	100.00	92.500	92.500	1.44
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/28/2016 (59182)		BG	United States	2.15	100.00	92.500	92.500	1.99
ASCAP	Performance -	04/2020 06/2020	Program Name: 5/1/2016 (67707)		BG	United States	2.50	100.00	92.500	92.500	2.31
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019		BG	United States	3.07	100.00	92.500	92.500	2.84

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/13/2015		BG	United States	3.74	100.00	92.500	92.500	3.46
ASCAP	Performance -	04/2020 06/2020	Program Name: STAGE 5 (268727)		BG	United States	3.88	100.00	92.500	92.500	3.59
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (110434)		BG	United States	4.24	100.00	92.500	92.500	3.92
ASCAP	Performance -	04/2020 06/2020	Program Name: NUMBER TWO (512852)		BG	United States	8.45	100.00	92.500	92.500	7.82
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (25413)		BG	United States	8.53	100.00	92.500	92.500	7.89
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (1474810)		BG	United States	21.32	100.00	92.500	92.500	19.72
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (109037)		BG	United States	28.41	100.00	92.500	92.500	26.28
ASCAP	Performance -	04/2020 06/2020	Program Name: THE ILLUSTRATED WOMAN (1540435)		BG	United States	32.22	100.00	92.500	92.500	29.80
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (34)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (74)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (62)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: A DOOR MARKED EXIT (373)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: MUMMIES MOMMIES AND BABY MOMMAS (224)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (12)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (20)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (113)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (112)		F	United States	0.02	100.00	92.500	92.500	0.02

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (377)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (84)		F	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance -	04/2020 06/2020	Program Name: GREAT RENT STRIKE (9445)		F	United States	0.31	100.00	92.500	92.500	0.29
ASCAP	Performance -	04/2020 06/2020	Program Name: MAGIC OF GERSHWIN (10332)		F	United States	0.95	100.00	92.500	92.500	0.88
ASCAP	Performance -	04/2020 06/2020	Program Name: MAGIC OF GERSHWIN (11461)		F	United States	1.20	100.00	92.500	92.500	1.11
ASCAP	Performance -	04/2020 06/2020	Program Name: MUMMIES MOMMIES AND BABY MOMMAS (45596)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance -	04/2020 06/2020	Program Name: A DOOR MARKED EXIT		F	United States	2.12	100.00	92.500	92.500	1.96
ASCAP	Performance -	04/2020 06/2020	Program Name: GOOD CITIZEN (17531)		F	United States	5.68	100.00	92.500	92.500	5.25
ASCAP	Performance -	04/2020 06/2020			F	United States	11.20	100.00	92.500	92.500	10.36
ASCAP	Performance -	04/2020 06/2020			F	United States	21.49	100.00	92.500	92.500	19.87
ASCAP	Performance -	04/2020 06/2020			FB	United States	284.18	100.00	92.500	92.500	262.87
ASCAP	Performance -	04/2020 06/2020			FD	United States	6.06	100.00	92.500	92.500	5.60
ASCAP	Performance -	04/2020 06/2020			S	United States	3.62	100.00	92.500	92.500	3.35
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/17/2019 (1)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/25/2018 (1)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/7/2019 (1)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 5/20/2019 (1)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/14/2018 (1)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/23/2019 (1)		BG	United States	0.03	100.00	92.500	92.500	0.03

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
ASCAP	Performance -	04/2020 06/2020	Program Name: PART ONE (1)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020 06/2020	Program Name: 4/24/2019 (1)		BG	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/2/2019 (1)		BG	United States	4.45	100.00	92.500	92.500	4.12
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/3/2019 (1)		BG	United States	8.96	100.00	92.500	92.500	8.29
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/17/2019 (2)		BG	United States	20.09	100.00	92.500	92.500	18.58
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/13/2019 (2)		BG	United States	35.37	100.00	92.500	92.500	32.72
ASCAP	Performance -	04/2020 06/2020	Program Name: JANIS: LITTLE GIRL BLUE (1)		F	United States	0.17	100.00	92.500	92.500	0.17
ASCAP	Performance -	04/2020 06/2020	Program Name: TOM WAITS (8)		F	United States	0.47	100.00	92.500	92.500	0.43
ASCAP	Performance -	04/2020 06/2020	Program Name: TOM WAITS (36)		F	United States	8.79	100.00	92.500	92.500	8.13
ASCAP	Performance -	04/2020 06/2020	Program Name: ISU GRAND PRIX SKATE AMERICA (10/26/19) (1)		F	United States	96.84	100.00	92.500	92.500	89.58
ASCAP	Performance -	04/2020 06/2020	Program Name: TOM WAITS (8)		S	United States	0.31	100.00	92.500	92.500	0.29
ASCAP	Performance -	04/2020 06/2020	Program Name: TOM WAITS (36)		S	United States	5.70	100.00	92.500	92.500	5.27
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/9/2019 (1)		T	United States	161.74	100.00	92.500	92.500	149.61
ASCAP	Performance	04/2020 06/2020			F	United States	385.95	100.00	92.500	92.500	357.03
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	5.56	100.00	92.500	92.500	5.14
SYNCH LICENSE	Synch.	04/2020 06/2020					141.24	100.00	92.500	92.500	130.65
SYNCH LICENSE	Synch.	04/2020 06/2020	FILM: "SYLVIE'S LOVE"				235.38	100.00	92.500	92.500	217.73
SYNCH LICENSE	Synch.	04/2020 06/2020	PIANO INSTRUCTION WEBSITE				235.38	100.00	92.500	92.500	217.73
SYNCH LICENSE	Synch.	04/2020 06/2020	STUBBS BARBECUE SAUCE RENEWAL				4142.60	100.00	92.500	92.500	3831.91
YOUTUBE- USER	Synch.	02/2020 02/2020		59216		United States	8.83	100.00	92.500	92.500	8.23
YOUTUBE- USER	Synch.	03/2020 03/2020		51093		United States	8.60	100.00	92.500	92.500	8.01

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
YOUTUBE- USER	Synch.	04/2020	04/2020	65432		United States	6.87	100.00	92.500	92.500	6.40
											7924.58
TEMPO DI BLUES (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SONY MUSIC	Mechanical	01/20	03/2020	2	88872505104	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	04/20	03/2020	1	88872505104	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	07/20	03/2020	1	88872505104	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020	03/2020	5	88875051042	UNITED STATES	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2020	03/2020	2	2894476402	United States	0.04	100.00	92.500	92.500	0.04
HFA-Naxos	Mechanical	10/20	12/2019	10	INNOVA014	United States	0.15	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2020	03/2020	2	2894776269	United States	0.03	100.00	92.500	92.500	0.03
HFA-APPLE, INC.	Mechanical	01/20	03/2020	72		United States	0.01	100.00	92.500	92.500	0.01
											0.35
THE BACK BAY POLKA (DO NOT CLAIM UNTIL 1/1/2022) (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020			United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020			United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020			United States	0.01	100.00	92.500	92.500	0.01
											0.03
THE BONES OF YOU (GARVEY/GERSHWIN/GERSHWIN/HEYWARD/JUPP/POTTER/POTTER/TURNER)											
ASCAP	Performance -	04/2020	06/2020	Program Name: SERIES 2 EP 010 (1)	F	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance -	04/2020	06/2020		FD	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2020	06/2020		F	United States	0.51	100.00	92.500	92.500	0.48
YOUTUBE- USER	Synch.	02/2020	02/2020		958	United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	03/2020	03/2020		1041	United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	04/2020	04/2020		1003	United States	0.03	100.00	92.500	92.500	0.03
											0.79

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THE DEATH OF CROWN (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		298		United States	0.06	100.00	92.500	92.500	0.06
HFA-APPLE, INC.	Mechanical	01/20 03/2020		560		United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/20 03/2020		78		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20 03/2020		121		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/20 03/2020		70		United States	0.01	100.00	92.500	92.500	0.01
											0.23
THE REQUIEM (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2020 03/2020		30	881105202	United States	0.51	100.00	92.500	92.500	0.47
HFA-SOUNDCLOUD LTD	Mechanical	02/20 03/2020		3		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		9142		United States	0.73	100.00	92.500	92.500	0.69
HFA-SPOTIFY	Mechanical	01/20 03/2020		6721		United States	0.81	100.00	92.500	92.500	0.76
HFA-SPOTIFY	Mechanical	02/20 03/2020		6609		United States	0.82	100.00	92.500	92.500	0.77
HFA-SPOTIFY	Mechanical	03/20 03/2020		6744		United States	0.84	100.00	92.500	92.500	0.79
											3.49
THERE'S A BOAT DAT'S LEAVIN' SOON FOR NEW YORK (GERSHWIN/GERSHWIN/HEYWARD)											
Concord Music Publishing	Mechanical	01/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218682923	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		3	9CDOJC00829	United States	0.04	100.00	92.500	92.500	0.04
HFA-CHANDOS RECORDS	Mechanical	07/20 03/2020		6	CHAN 10626	United States	0.09	100.00	92.500	92.500	0.08
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		2	CHAN 10626	United States	0.03	100.00	92.500	92.500	0.03
HFA-ARBORS RECORDS	Mechanical	04/20 12/2019		2	ARJ19274	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	10/20 12/2019		3	ARJ19274	United States	0.05	100.00	92.500	92.500	0.05
HFA-MACK AVENUE	Mechanical	07/20 12/2019		19		United States	0.29	100.00	92.500	92.500	0.27
HFA-MACK AVENUE	Mechanical	10/20 12/2019		15		United States	0.23	100.00	92.500	92.500	0.21
HFA-UMG RECORDS	Mechanical	01/20 03/2020		105	60255762772	United States	1.60	100.00	92.500	92.500	1.48

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Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THERE'S A BOAT DAT'S LEAVIN' SOON FOR NEW YORK (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	128	88765407571	UNITED STATES	2.19	100.00	92.500	92.500	2.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	18	88875170082	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	52	88985306882	UNITED STATES	1.03	100.00	92.500	92.500	0.95
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	232	CK65141	UNITED STATES	3.99	100.00	92.500	92.500	3.69
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	15	CXK90923	UNITED STATES	0.24	100.00	92.500	92.500	0.21
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	54	J2K89913	UNITED STATES	0.93	100.00	92.500	92.500	0.86
Universal Music Group	Mechanical	01/2020 03/2020		10	4400650832	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020 03/2020		56	60251744820	United States	0.95	100.00	92.500	92.500	0.88
Universal Music Group	Mechanical	01/2020 03/2020		24	73145379092	United States	0.40	100.00	92.500	92.500	0.37
Universal Music Group	Mechanical	01/2020 03/2020		1	73145396792	United States	0.02	100.00	92.500	92.500	0.02
Concord Music Publishing	Mechanical	01/2020 03/2020			NORTON INC	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		1	CHAN 10626	United States	0.02	100.00	92.500	92.500	0.02
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		8		United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2020 03/2020		8	1110520052	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020 03/2020		57	4400650832	United States	0.97	100.00	92.500	92.500	0.90
Universal Music Group	Mechanical	01/2020 03/2020		6	5.1E+11	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747138	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747139	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		1	60254747140	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	73145396792	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		30	881105202	United States	0.51	100.00	92.500	92.500	0.47
HFA-X5 MUSIC GROUP	Mechanical	10/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2020		1	403123	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		2	403123	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	04/20 12/2019		3	403123	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	08/20 03/2020		1	403123	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		1	451256	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	09/20 03/2020		1	451256	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	1.05	100.00	92.500	92.500	0.97
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	0.01	100.00	92.500	92.500	0.01

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Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
		From	To									
THERE'S A BOAT DAT'S LEAVIN' SOON FOR NEW YORK (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020		6813	SPOTIFY	United States	0.87	100.00	92.500	92.500	0.81
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.87	100.00	92.500	92.500	0.81
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.78	100.00	92.500	92.500	0.72
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019				United States	3.46	100.00	92.500	92.500	3.20
Concord Music Publishing	Mechanical	01/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	02/2020	02/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	03/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	04/2020	04/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	04/20	12/2019		8		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	05/20	12/2019		7		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	06/20	12/2019		9		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	07/20	12/2019		9		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	08/20	12/2019		18		United States	0.03	100.00	92.500	92.500	0.03
HFA-QOBUZ	Mechanical	10/20	12/2019		15		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	11/20	12/2019		15		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	12/20	12/2019		22		United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/20	03/2020		38221		United States	3.09	100.00	92.500	92.500	2.89
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		136		United States	0.03	100.00	92.500	92.500	0.03
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		230		United States	0.05	100.00	92.500	92.500	0.05
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		153		United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	01/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	03/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-LYRICFIND	Mechanical	06/20	06/2019		522		United States	0.38	100.00	92.500	92.500	0.35
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.05	100.00	92.500	92.500	0.05
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.05	100.00	92.500	92.500	0.05
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100000393917	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	4	G010000039417J	UNITED STATES	0.06	100.00	92.500	92.500	0.06

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THERE'S A BOAT DAT'S LEAVIN' SOON FOR NEW YORK (GERSHWIN/GERSHWIN/HEYWARD)											
LIBRARY IDEAS											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	5	G010000541453T	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000603760V	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000603760V	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010000603760V	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000633625T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G0100009121867	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001223424O	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001367945E	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010002680188B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010003079358J	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G0100034836032	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003495068Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	8	G010003535433V	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000039417J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000436503K	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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THERE'S A BOAT DAT'S LEAVIN' SOON FOR NEW YORK (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000541453T	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000563360D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100005653033	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010000603760V	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000633625T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	18	G0100009121867	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001187805S	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	3	G010001187805S	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001223424O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	80	G010001223424O	UNITED STATES	1.37	100.00	92.500	92.500	1.27
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	50	G010001367945E	UNITED STATES	0.86	100.00	92.500	92.500	0.80
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	54	G0100014081607	UNITED STATES	0.93	100.00	92.500	92.500	0.87
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001701005N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010002680188B	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003252617W	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G0100034836032	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	5	G010003495068Q	UNITED STATES	0.09	100.00	92.500	92.500	0.08

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Payee: A GERSHWIN, LLC (37592)
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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THERE'S A BOAT DAT'S LEAVIN' SOON FOR NEW YORK (GERSHWIN/GERSHWIN/HEYWARD)												
APPLE ITUNES												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003535433V	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	5	G010003535433V	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: XANDRIE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010003722539Y	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: HDTRACKS	6	G010003722539Y	UNITED STATES	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/20	03/2020		39319		United States	3.81	100.00	92.500	92.500	3.53
HFA-SPOTIFY	Mechanical	02/20	03/2020		33943		United States	3.28	100.00	92.500	92.500	3.05
HFA-SPOTIFY	Mechanical	03/20	03/2020		31338		United States	3.23	100.00	92.500	92.500	3.00
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (92)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	Program Name: 9/30/2019 (94)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/30/2019 (199)		F	United States	0.07	100.00	92.500	92.500	0.07
ASCAP	Performance -	04/2020	06/2020			F	United States	2.18	100.00	92.500	92.500	2.01
ASCAP	Performance -	04/2020	06/2020			F	United States	7.48	100.00	92.500	92.500	6.92
Concord Music Publishing	Synch.	01/2020	03/2020			YOUTUBE	United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	02/2020	02/2020		4960		United States	0.54	100.00	92.500	92.500	0.51
YOUTUBE- USER	Synch.	03/2020	03/2020		543		United States	0.09	100.00	92.500	92.500	0.09
YOUTUBE- USER	Synch.	04/2020	04/2020		384		United States	0.06	100.00	92.500	92.500	0.06

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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY ALL LAUGHED (GERSHWIN/GERSHWIN)												
Concord Music Publishing	Mechanical	01/2020	03/2020				United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	25218625227	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	9CDOJC00252	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		19	BCDPBT10931	United States	0.34	100.00	92.500	92.500	0.31
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		13	8.88E+11	United States	0.23	100.00	92.500	92.500	0.21
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	CCD-4112-2	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		5	CCD-4798-2	United States	0.09	100.00	92.500	92.500	0.08
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		19	CJA00131	United States	0.35	100.00	92.500	92.500	0.32
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		2	USC4R0303642	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		6	USC4R1906404	United States	0.11	100.00	92.500	92.500	0.10
HFA-UMG RECORDS	Mechanical	01/20	12/2019		13	2894600022	United States	0.24	100.00	92.500	92.500	0.22
HFA-UMG RECORDS	Mechanical	01/20	12/2019		18	60255753750	United States	0.32	100.00	92.500	92.500	0.30
HFA-UMG RECORDS	Mechanical	01/20	12/2019		105	60255762772	United States	1.90	100.00	92.500	92.500	1.76
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	5	88697957972	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	240	88875167052	UNITED STATES	4.87	100.00	92.500	92.500	4.51
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	73	88875188951	UNITED STATES	1.48	100.00	92.500	92.500	1.37
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	26	88883786142	UNITED STATES	0.53	100.00	92.500	92.500	0.49
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	14	C5K92784	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	CK57424	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	54	J2K89913	UNITED STATES	1.09	100.00	92.500	92.500	1.01
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-1.36	100.00	92.500	92.500	-1.26
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	1.36	100.00	92.500	92.500	1.26
Universal Music Group	Mechanical	01/2020	03/2020		13	2894600022	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2020	03/2020		15	2894782687	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2020	03/2020		1	4400653902	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		272	60253797229	United States	5.53	100.00	92.500	92.500	5.11
Universal Music Group	Mechanical	01/2020	03/2020		-1	60254701315	United States	-0.02	100.00	92.500	92.500	-0.02
Universal Music Group	Mechanical	01/2020	03/2020		312	60254712391	United States	8.33	100.00	92.500	92.500	7.70
Universal Music Group	Mechanical	01/2020	03/2020		72	60254712392	United States	1.92	100.00	92.500	92.500	1.77
Universal Music Group	Mechanical	01/2020	03/2020		6	60254713025	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2020	03/2020		56	60255745207	United States	1.13	100.00	92.500	92.500	1.05

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THEY ALL LAUGHED (GERSHWIN/GERSHWIN)												
Concord Music Publishing	Mechanical	01/2020	03/2020		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-DIGITAL FUNDING LLC	Mechanical	01/20	12/2019		8	96741015229	United States	0.14	100.00	92.500	92.500	0.13
HFA-DIGITAL FUNDING LLC	Mechanical	04/20	12/2019		3	96741015229	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	10/20	12/2019		1	96741015229	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	01/20	12/2019		1	CASD10606983	United States	0.02	100.00	92.500	92.500	0.02
HFA-CLASSIC FOX RECORDS	Mechanical	07/20	03/2020		1	GBCEU0608605	United States	0.02	100.00	92.500	92.500	0.02
HFA-AMI ENTERTAINMENT	Mechanical	10/20	12/2019		61		United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20	12/2019		1	60256705055	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		12	2894534932	United States	0.24	100.00	92.500	92.500	0.23
Universal Music Group	Mechanical	01/2020	03/2020		26	4228253742	United States	0.53	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2020	03/2020		1	4400653902	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		2	4400762182	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	60253757073	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		4	60253797224	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020	03/2020		5	60253797226	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020	03/2020		227	60253797227	United States	4.60	100.00	92.500	92.500	4.26
Universal Music Group	Mechanical	01/2020	03/2020		14	60254701173	United States	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746682	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		6	60254746684	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746685	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		8	881118162	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020	03/2020		10	USBN29500200	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020	03/2020		67	USMC15486916	United States	0.59	100.00	92.500	92.500	0.55
Universal Music Group	Mechanical	01/2020	03/2020		10	USPR35612252	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020	03/2020		10	USPR35700070	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020	03/2020		13	USPR35770230	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2020	03/2020		10	USPR35982247	United States	0.20	100.00	92.500	92.500	0.19
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	03/20	03/2020		2	267330	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	06/20	12/2019		1	267330	United States	0.02	100.00	92.500	92.500	0.02

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THEY ALL LAUGHED (GERSHWIN/GERSHWIN)												
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2020		1	267330	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	09/20	03/2020		1	267330	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	10/20	12/2019		1	267330	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		1	267330	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	01/20	03/2020		1	403158	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	02/20	03/2020		2	403158	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	04/20	12/2019		3	403158	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	06/20	12/2019		1	403158	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	08/20	03/2020		1	403158	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	03/20	03/2020		1	59010	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	04/20	12/2019		2	92148	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	05/20	12/2019		2	92148	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	06/20	12/2019		3	92148	United States	0.07	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2020		2	92148	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	09/20	03/2020		1	92148	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	10/20	12/2019		2	92148	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		2	92148	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	12/20	12/2019		4	92148	United States	0.10	100.00	92.500	92.500	0.09
HFA-X5 MUSIC GROUP	Mechanical	04/20	12/2019		2	92151	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	05/20	12/2019		2	92151	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	06/20	12/2019		3	92151	United States	0.06	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2020		1	92151	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	09/20	03/2020		2	92151	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	10/20	12/2019		1	92151	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		4	92151	United States	0.08	100.00	92.500	92.500	0.08
HFA-X5 MUSIC GROUP	Mechanical	12/20	12/2019		5	92151	United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	16.36	100.00	92.500	92.500	15.13
MRI-AMAZON PRIME	Mechanical	02/2020	02/2020				United States	2.91	100.00	92.500	92.500	2.69
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	16.93	100.00	92.500	92.500	15.66
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	18.13	100.00	92.500	92.500	16.77
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	11.02	100.00	92.500	92.500	10.19

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THEY ALL LAUGHED (GERSHWIN/GERSHWIN)												
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		1030		United States	42.23	100.00	92.500	92.500	39.06
Concord Music Publishing	Mechanical	01/2020	03/2020			RHAPSODY	United States	0.15	100.00	92.500	92.500	0.14
Concord Music Publishing	Mechanical	01/2020	03/2020			SPOTIFY	United States	0.21	100.00	92.500	92.500	0.19
MRI-DEEZER	Mechanical	02/2020	02/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-DEEZER	Mechanical	03/2020	03/2020				United States	0.05	100.00	92.500	92.500	0.05
MRI-DEEZER	Mechanical	04/2020	04/2020				United States	0.05	100.00	92.500	92.500	0.05
HFA-QOBUZ	Mechanical	04/20	12/2019		129		United States	0.15	100.00	92.500	92.500	0.14
HFA-QOBUZ	Mechanical	05/20	12/2019		30		United States	0.03	100.00	92.500	92.500	0.03
HFA-QOBUZ	Mechanical	06/20	12/2019		27		United States	0.04	100.00	92.500	92.500	0.04
HFA-QOBUZ	Mechanical	07/20	12/2019		30		United States	0.04	100.00	92.500	92.500	0.04
HFA-QOBUZ	Mechanical	08/20	12/2019		18		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	09/20	12/2019		12		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	10/20	12/2019		35		United States	0.05	100.00	92.500	92.500	0.05
HFA-QOBUZ	Mechanical	11/20	12/2019		29		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	12/20	12/2019		51		United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/20	03/2020		120888		United States	11.70	100.00	92.500	92.500	10.86
HFA-KONTOR NEW MEDIA	Mechanical	06/20	12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-KONTOR NEW MEDIA	Mechanical	09/20	12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		521		United States	0.11	100.00	92.500	92.500	0.11
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		753		United States	0.15	100.00	92.500	92.500	0.15
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		650		United States	0.15	100.00	92.500	92.500	0.15
MRI-HOOPLA	Mechanical	01/2020	03/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	03/2020	03/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI	Mechanical	04/2019	12/2019				United States	0.71	100.00	92.500	92.500	0.66
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.20	100.00	92.500	92.500	0.19
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.17	100.00	92.500	92.500	0.16
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.15	100.00	92.500	92.500	0.14
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.13	100.00	92.500	92.500	0.12
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	G010000634762Y	UNITED STATES	0.04	100.00	92.500	92.500	0.04

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY ALL LAUGHED (GERSHWIN/GERSHWIN)												
				LIBRARY IDEAS								
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100006691593	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100009114595	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001367945E	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100017227833	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003044204P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010003046609N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G0100034511276	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003460872X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003460872X	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010003460944X	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010000586802P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	4	G010000618056C	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	4	G010000634762Y	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	5	G0100006691593	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	7	G0100009114595	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY ALL LAUGHED (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G0100009347680	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001297837P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	50	G010001367945E	UNITED STATES	1.01	100.00	92.500	92.500	0.93
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001374460Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100017227833	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	14	G0100017227833	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100027622888	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100027622968	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003044203R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	15	G010003044204P	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	9	G010003046609N	UNITED STATES	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003053180U	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010003058520G	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100034511276	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	16	G0100034511276	UNITED STATES	0.33	100.00	92.500	92.500	0.31
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003460872X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003460944X	UNITED STATES	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/20 03/2020		41510		United States	4.85	100.00	92.500	92.500	4.54

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY ALL LAUGHED (GERSHWIN/GERSHWIN)												
HFA-SPOTIFY	Mechanical	02/20	03/2020		40885		United States	4.82	100.00	92.500	92.500	4.53
HFA-SPOTIFY	Mechanical	03/20	03/2020		42402		United States	5.33	100.00	92.500	92.500	4.95
Universal Music Group	Mechanical	01/2020	03/2020		14	60254713025	United States	0.32	100.00	92.500	92.500	0.30
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/23/2019 (1)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/14/2019 (1)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/1/2019 (1)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/8/2019 (1)		BG	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/12/2019 (1)		BG	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/28/2019 (1)		BG	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (1)		BG	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/7/2019 (1)		BG	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/30/2019 (1)		BG	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/21/2019 (1)		BG	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/21/2019 (1)		BG	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/22/2019 (1)		BG	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/20/2019 (1)		BG	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/1/2019 (1)		BG	United States	0.36	100.00	92.500	92.500	0.33
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/21/2019 (1)		BG	United States	0.39	100.00	92.500	92.500	0.36
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/24/2019 (1)		BG	United States	0.39	100.00	92.500	92.500	0.36

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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY ALL LAUGHED (GERSHWIN/GERSHWIN)												
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/16/2019 (1)		BG	United States	0.39	100.00	92.500	92.500	0.36
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/26/2019 (1)		BG	United States	0.39	100.00	92.500	92.500	0.36
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/2/2019 (1)		BG	United States	0.43	100.00	92.500	92.500	0.40
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/5/2019 (1)		BG	United States	0.43	100.00	92.500	92.500	0.40
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/29/2019 (1)		BG	United States	0.43	100.00	92.500	92.500	0.40
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/8/2019 (1)		BG	United States	0.43	100.00	92.500	92.500	0.40
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/15/2019 (1)		BG	United States	0.46	100.00	92.500	92.500	0.43
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/29/2019 (1)		BG	United States	0.52	100.00	92.500	92.500	0.48
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/30/2019 (1)		BG	United States	0.52	100.00	92.500	92.500	0.48
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/20/2019 (1)		BG	United States	0.57	100.00	92.500	92.500	0.53
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/3/2019 (1)		BG	United States	0.57	100.00	92.500	92.500	0.53
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/11/2019 (1)		BG	United States	0.63	100.00	92.500	92.500	0.58
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/26/2019 (1)		BG	United States	0.78	100.00	92.500	92.500	0.72
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/18/2019 (1)		BG	United States	0.78	100.00	92.500	92.500	0.72
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/22/2019 (1)		BG	United States	0.78	100.00	92.500	92.500	0.72
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/12/2019 (1)		BG	United States	0.80	100.00	92.500	92.500	0.74
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/13/2019 (1)		BG	United States	0.80	100.00	92.500	92.500	0.74
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/5/2019		BG	United States	0.80	100.00	92.500	92.500	0.74

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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY ALL LAUGHED (GERSHWIN/GERSHWIN)				(1)								
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/25/2019 (1)		BG	United States	1.00	100.00	92.500	92.500	0.93
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/6/2019 (1)		BG	United States	1.86	100.00	92.500	92.500	1.72
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/18/2019 (1)		BG	United States	2.22	100.00	92.500	92.500	2.05
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/6/2019 (1)		BG	United States	2.26	100.00	92.500	92.500	2.09
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/10/2019 (1)		BG	United States	2.46	100.00	92.500	92.500	2.28
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/19/2019 (1)		BG	United States	3.33	100.00	92.500	92.500	3.08
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/15/2019 (1)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/30/2019 (1)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/20/2019 (1)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/5/2019 (1)		F	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/14/2019 (1)		F	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/29/2019 (1)		F	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/6/2019 (1)		F	United States	13.33	100.00	92.500	92.500	12.33
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (258)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 9/30/2019 (275)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/30/2019 (565)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (239)		BG	United States	0.09	100.00	92.500	92.500	0.08

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY ALL LAUGHED (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	Program Name: PILOT (132468)		BG	United States	0.41	100.00	92.500	92.500	0.38
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (340)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (30)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (335)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: VALLEY OF THE HEARTS DELIGHT (150)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (52)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (877)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (95)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (138)		F	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (31)		F	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance -	04/2020 06/2020	Program Name: VALLEY OF THE HEARTS DELIGHT		F	United States	0.32	100.00	92.500	92.500	0.30
ASCAP	Performance -	04/2020 06/2020			F	United States	4.65	100.00	92.500	92.500	4.30
ASCAP	Performance -	04/2020 06/2020			FB	United States	49.64	100.00	92.500	92.500	45.92
ASCAP	Performance -	04/2020 06/2020			FB	United States	59.53	100.00	92.500	92.500	55.07
ASCAP	Performance -	04/2020 06/2020			FD	United States	0.10	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020			F	United States	41.54	100.00	92.500	92.500	38.43
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.79	100.00	92.500	92.500	0.73
YOUTUBE- USER	Synch.	02/2020 02/2020		7610		United States	2.27	100.00	92.500	92.500	2.11
YOUTUBE- USER	Synch.	03/2020 03/2020		5744		United States	2.29	100.00	92.500	92.500	2.14
YOUTUBE- USER	Synch.	04/2020 04/2020		6546		United States	1.87	100.00	92.500	92.500	1.75

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
Concord Music Publishing	Mechanical	01/2020 03/2020				United States	0.86	100.00	92.500	92.500	0.80
Concord Music Publishing	Mechanical	01/2020 03/2020		32	CRE-34827-00	United States	0.71	100.00	92.500	92.500	0.66
HFA-FANTASY, INC	Mechanical	10/20 12/2019		7	1CDPRE24154	United States	0.12	100.00	92.500	92.500	0.11
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218043526	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	25218044127	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		6	25218097420	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218211727	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		5	25218629324	United States	0.19	100.00	92.500	92.500	0.18
HFA-FANTASY, INC	Mechanical	10/20 12/2019		5	25218644426	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	10/20 12/2019		6	25218660228	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218697422	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		3	25218930628	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20 12/2019		6	3CDMIL09306	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	10/20 12/2019		12	8.88E+11	United States	0.25	100.00	92.500	92.500	0.22
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	9CDOJC00214	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		13	9CDOJC00293	United States	0.37	100.00	92.500	92.500	0.34
HFA-FANTASY, INC	Mechanical	10/20 12/2019		6	9CDOJC00442	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	10/20 12/2019		13	9CDOJC00602	United States	0.23	100.00	92.500	92.500	0.21
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	9CDOJC00974	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	9CDOJC01061	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	9CDOJC01075	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	BCDPAB05435	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	BCDPAB05441	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		11	BCDPAB10971	United States	0.19	100.00	92.500	92.500	0.18
HFA-FANTASY, INC	Mechanical	10/20 12/2019		35	BCDPAB10974	United States	0.62	100.00	92.500	92.500	0.57
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	BCDPAB12140	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		19	BCDPBT10931	United States	0.34	100.00	92.500	92.500	0.31
HFA-FANTASY, INC	Mechanical	10/20 12/2019		15	OJC-34623-02	United States	0.27	100.00	92.500	92.500	0.25
HFA-FANTASY, INC	Mechanical	10/20 12/2019		11	PRS-31345-02	United States	0.41	100.00	92.500	92.500	0.38
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	USFI85700762	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	USFI85800407	United States	0.04	100.00	92.500	92.500	0.04

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	USFI86300007	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	USFI87900334	United States	0.02	100.00	92.500	92.500	0.02
Gwendolyn Records	Mechanical	01/2020 03/2020					15.65	100.00	92.500	92.500	14.48
HFA-MAGICMUSIC	Mechanical	01/20 03/2020		13	MMP2001	United States	0.23	100.00	92.500	92.500	0.21
HFA-MAGICMUSIC	Mechanical	10/20 03/2020		25	MMP2001	United States	0.45	100.00	92.500	92.500	0.42
HFA-Shout Factory	Mechanical	10/20 12/2019		3	DK37985	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		25	83577	United States	0.58	100.00	92.500	92.500	0.54
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		1	89408357725	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		3	89408358326	United States	0.05	100.00	92.500	92.500	0.05
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		2	USTE10458302	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		1	13431216322	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		3	13431223825	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		1	13431453628	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		2	13431466826	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		1	13431495222	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		460	8.88E+11	United States	8.25	100.00	92.500	92.500	7.63
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		2	CCD-2166-2	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		2	CCD-2238-2	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		1	CCD-4112-2	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		3	CCD2-2163-2	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		32	CRE-34827-00	United States	0.57	100.00	92.500	92.500	0.53
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		212	CRE00148	United States	3.81	100.00	92.500	92.500	3.52
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		3	USC4R0303644	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		9	USC4R1302032	United States	0.16	100.00	92.500	92.500	0.15
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		27	USC4R1605344	United States	0.48	100.00	92.500	92.500	0.44
HFA-UMG RECORDS	Mechanical	01/20 12/2019		18	60255753750	United States	0.32	100.00	92.500	92.500	0.30
HFA-UMG RECORDS	Mechanical	01/20 03/2020		105	60255762772	United States	1.90	100.00	92.500	92.500	1.76
HFA-UMG RECORDS	Mechanical	01/20 03/2020		174	60255782538	United States	3.12	100.00	92.500	92.500	2.89
HFA-UMG RECORDS	Mechanical	01/20 12/2019		84	60256778127	United States	1.51	100.00	92.500	92.500	1.40
HFA-UMG RECORDS	Mechanical	01/20 12/2019		41	72434960892	United States	0.73	100.00	92.500	92.500	0.68
HFA-UMG RECORDS	Mechanical	01/20 12/2019		1283	72435235022	United States	23.06	100.00	92.500	92.500	21.33

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	12	01934101162	UNITED STATES	0.25	100.00	92.500	92.500	0.23
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	5	09026619932	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	09026633632	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	406	80813200392	UNITED STATES	8.25	100.00	92.500	92.500	7.63
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	118	88697153202	UNITED STATES	2.38	100.00	92.500	92.500	2.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	3	88697173202	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	169	88697699502	UNITED STATES	3.44	100.00	92.500	92.500	3.18
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697739322	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	300	88697830062	UNITED STATES	6.10	100.00	92.500	92.500	5.64
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	12	88697957922	UNITED STATES	0.25	100.00	92.500	92.500	0.23
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	11	88697958002	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	15	88875091142	UNITED STATES	0.21	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	338	88875120842	UNITED STATES	6.86	100.00	92.500	92.500	6.34
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	99	88875147312	UNITED STATES	2.00	100.00	92.500	92.500	1.85
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	240	88875167052	UNITED STATES	4.87	100.00	92.500	92.500	4.51
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	18	88875170082	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	73	88875188951	UNITED STATES	1.48	100.00	92.500	92.500	1.37
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	52	88883786142	UNITED STATES	1.06	100.00	92.500	92.500	0.98
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	62	88985492251	UNITED STATES	1.26	100.00	92.500	92.500	1.17
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	65	88985492262	UNITED STATES	1.32	100.00	92.500	92.500	1.22
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	14	C5K92784	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	CK57424	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	CK64853	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	CK66437	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	143	CK8637	UNITED STATES	1.20	100.00	92.500	92.500	1.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	54	J2K89913	UNITED STATES	1.09	100.00	92.500	92.500	1.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	Prior Credit	UNITED STATES	-67.62	100.00	92.500	92.500	-62.55
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	Reversal of Credit	UNITED STATES	67.50	100.00	92.500	92.500	62.43
Universal Music Group	Mechanical	01/2020 03/2020		226	1110502332	United States	5.34	100.00	92.500	92.500	4.94
Universal Music Group	Mechanical	01/2020 03/2020		1	2894164602	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		13	2894600022	United States	0.26	100.00	92.500	92.500	0.24

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
Universal Music Group	Mechanical	01/2020 03/2020		1	2894727802	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		15	2894782687	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2020 03/2020		8	4228295772	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2020 03/2020		65	5.09992E+11	United States	1.33	100.00	92.500	92.500	1.23
Universal Music Group	Mechanical	01/2020 03/2020		5	60249860850	United States	0.10	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2020 03/2020		6	60253754491	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020 03/2020		93	60253754492	United States	1.89	100.00	92.500	92.500	1.75
Universal Music Group	Mechanical	01/2020 03/2020		957	60253758388	United States	19.41	100.00	92.500	92.500	17.96
Universal Music Group	Mechanical	01/2020 03/2020		336	60254713696	United States	6.82	100.00	92.500	92.500	6.31
Universal Music Group	Mechanical	01/2020 03/2020		58	60254717446	United States	1.18	100.00	92.500	92.500	1.09
Universal Music Group	Mechanical	01/2020 03/2020		248	60255737257	United States	5.02	100.00	92.500	92.500	4.64
Universal Music Group	Mechanical	01/2020 03/2020		29	60255743718	United States	0.59	100.00	92.500	92.500	0.55
Universal Music Group	Mechanical	01/2020 03/2020		51	73145198042	United States	1.04	100.00	92.500	92.500	0.96
Universal Music Group	Mechanical	01/2020 03/2020		-1	73145230032	United States	-0.02	100.00	92.500	92.500	-0.02
Universal Music Group	Mechanical	01/2020 03/2020		15	73145230062	United States	0.30	100.00	92.500	92.500	0.27
Universal Music Group	Mechanical	01/2020 03/2020		39	73145239842	United States	0.79	100.00	92.500	92.500	0.73
Universal Music Group	Mechanical	01/2020 03/2020		23	73145295812	United States	0.47	100.00	92.500	92.500	0.44
Universal Music Group	Mechanical	01/2020 03/2020		24	73145379092	United States	0.48	100.00	92.500	92.500	0.44
Universal Music Group	Mechanical	01/2020 03/2020		19	73145392062	United States	0.38	100.00	92.500	92.500	0.35
Universal Music Group	Mechanical	01/2020 03/2020		1	73145396792	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		94	73145433042	United States	1.91	100.00	92.500	92.500	1.77
Universal Music Group	Mechanical	01/2020 03/2020		18	7777546182	United States	0.25	100.00	92.500	92.500	0.23
Universal Music Group	Mechanical	01/2020 03/2020		60	7777943172	United States	0.92	100.00	92.500	92.500	0.85
Concord Music Publishing	Mechanical	01/2020 03/2020		4		United States	0.08	100.00	92.500	92.500	0.08
HFA-MAGICMUSIC	Mechanical	01/20 03/2020		2	MMP2001	United States	0.04	100.00	92.500	92.500	0.04
HFA-MAGICMUSIC	Mechanical	10/20 03/2020		3	MMP2001	United States	0.05	100.00	92.500	92.500	0.05
HFA-SCION MUSIC GROUP	Mechanical	10/20 12/2019		100	TCAEP2041733	United States	1.80	100.00	92.500	92.500	1.67
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		8	96741015229	United States	0.14	100.00	92.500	92.500	0.13
HFA-DIGITAL FUNDING LLC	Mechanical	04/20 12/2019		3	96741015229	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		1	96741015229	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	04/20 12/2019		3	CASD10606977	United States	0.06	100.00	92.500	92.500	0.06

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		4	CASD10606977	United States	0.07	100.00	92.500	92.500	0.06
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		1	CASD10608982	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	04/20 12/2019		1	US89R0674889	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		1	US89R0674889	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		2	USP3J0905143	United States	0.04	100.00	92.500	92.500	0.04
HFA-CLASSIC FOX RECORDS	Mechanical	07/20 03/2020		1	GBCEU0608610	United States	0.02	100.00	92.500	92.500	0.02
HFA-CLASSIC FOX RECORDS	Mechanical	04/20 03/2020		2	GBCEU0890210	United States	0.04	100.00	92.500	92.500	0.04
HFA-1201 MUSIC	Mechanical	04/20 03/2020		6	US-BW4-07-62005	United States	0.11	100.00	92.500	92.500	0.10
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		844		United States	0.51	100.00	92.500	92.500	0.49
HFA-KONTOR NEW MEDIA	Mechanical	02/20 12/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-KONTOR NEW MEDIA	Mechanical	03/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-KONTOR NEW MEDIA	Mechanical	04/20 12/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-KONTOR NEW MEDIA	Mechanical	06/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-KONTOR NEW MEDIA	Mechanical	08/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-KONTOR NEW MEDIA	Mechanical	09/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-KONTOR NEW MEDIA	Mechanical	10/20 12/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-KONTOR NEW MEDIA	Mechanical	11/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-KONTOR NEW MEDIA	Mechanical	12/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 12/2019		3	60253771593	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20 12/2019		4	60255782539	United States	0.07	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		1	60255782540	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 12/2019		19	60255782541	United States	0.34	100.00	92.500	92.500	0.31
HFA-UMG RECORDS	Mechanical	01/20 12/2019		1	60256705055	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 12/2019		140	60256790084	United States	2.52	100.00	92.500	92.500	2.33
HFA-UMG RECORDS	Mechanical	01/20 12/2019		19	60256790085	United States	0.34	100.00	92.500	92.500	0.31
HFA-UMG RECORDS	Mechanical	01/20 12/2019		12	60256790086	United States	0.21	100.00	92.500	92.500	0.19
HFA-UMG RECORDS	Mechanical	01/20 12/2019		7	72435601445	United States	0.12	100.00	92.500	92.500	0.11
HFA-UMG RECORDS	Mechanical	01/20 12/2019		3	72435908385	United States	0.07	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		5	72438285355	United States	0.06	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		55	USUM71810284	United States	0.98	100.00	92.500	92.500	0.91
HFA-INGROOVES	Mechanical	07/20 12/2019		2		United States	0.06	100.00	92.500	92.500	0.06

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
LEGACY PRODUCTIONS	Mechanical	03/2020 03/2020		25	299562	United States	0.51	100.00	92.500	92.500	0.47
LEGACY PRODUCTIONS	Mechanical	04/2020 04/2020		1	332804	United States	0.02	100.00	92.500	92.500	0.02
HFA-REBEAT DIGITAL GBMH	Mechanical	10/20 03/2020		3		United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		6	1110502332	United States	0.15	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2020 03/2020		2	4400762182	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		40	5.09992E+11	United States	0.80	100.00	92.500	92.500	0.74
Universal Music Group	Mechanical	01/2020 03/2020		2	5.09993E+11	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		3	5.09996E+11	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		15	5.09997E+11	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2020 03/2020		5	60249860415	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020 03/2020		40	60252788303	United States	0.94	100.00	92.500	92.500	0.87
Universal Music Group	Mechanical	01/2020 03/2020		82	60252790917	United States	1.67	100.00	92.500	92.500	1.54
Universal Music Group	Mechanical	01/2020 03/2020		3	60253700467	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		20	60253755604	United States	0.40	100.00	92.500	92.500	0.37
Universal Music Group	Mechanical	01/2020 03/2020		9	60253755636	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2020 03/2020		3	60253756899	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		224	60253760474	United States	4.54	100.00	92.500	92.500	4.20
Universal Music Group	Mechanical	01/2020 03/2020		15	60253771593	United States	0.35	100.00	92.500	92.500	0.32
Universal Music Group	Mechanical	01/2020 03/2020		2	60254711616	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		3	60254730579	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		57	60254730587	United States	1.16	100.00	92.500	92.500	1.07
Universal Music Group	Mechanical	01/2020 03/2020		29	60254730597	United States	0.58	100.00	92.500	92.500	0.54
Universal Music Group	Mechanical	01/2020 03/2020		26	60254732943	United States	0.53	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2020 03/2020		27	60255723245	United States	0.54	100.00	92.500	92.500	0.50
Universal Music Group	Mechanical	01/2020 03/2020		6	60255733002	United States	0.12	100.00	92.500	92.500	0.12
Universal Music Group	Mechanical	01/2020 03/2020		40	60255733003	United States	0.80	100.00	92.500	92.500	0.74
Universal Music Group	Mechanical	01/2020 03/2020		436	60255737251	United States	8.83	100.00	92.500	92.500	8.17
Universal Music Group	Mechanical	01/2020 03/2020		12	60256700868	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2020 03/2020		33	60256700870	United States	0.67	100.00	92.500	92.500	0.62
Universal Music Group	Mechanical	01/2020 03/2020		1	60256700872	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		2	60256702250	United States	0.04	100.00	92.500	92.500	0.04

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
Universal Music Group	Mechanical	01/2020 03/2020		2	60256702252	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		5	72438285355	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020 03/2020		2	73145198042	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		11	73145260912	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2020 03/2020		2	73145396792	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		4	73145595152	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2020 03/2020		1	73145896562	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		8	881118162	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020 03/2020		11	JPT000800597	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2020 03/2020		47	USCA29300071	United States	0.96	100.00	92.500	92.500	0.89
Universal Music Group	Mechanical	01/2020 03/2020		10	USCA29500383	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020 03/2020		156	USCA29800477	United States	3.15	100.00	92.500	92.500	2.91
Universal Music Group	Mechanical	01/2020 03/2020		10	USEM39100170	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020 03/2020		14	USGR10300549	United States	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2020 03/2020		11	USGR19700170	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2020 03/2020		12	USMC15904034	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2020 03/2020		12	USPR35412048	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2020 03/2020		308	USPR35600081	United States	6.24	100.00	92.500	92.500	5.77
Universal Music Group	Mechanical	01/2020 03/2020		12	USPR35700094	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2020 03/2020		55	USPR35905257	United States	1.12	100.00	92.500	92.500	1.04
Universal Music Group	Mechanical	01/2020 03/2020		64	USQ4E1602593	United States	1.31	100.00	92.500	92.500	1.21
Universal Music Group	Mechanical	01/2020 03/2020		10	USUG11700571	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020 03/2020		13	USUM70502854	United States	0.26	100.00	92.500	92.500	0.24
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	03/20 03/2020		4		United States	0.07	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	04/20 12/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	05/20 12/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	06/20 12/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	08/20 03/2020		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	09/20 03/2020		2		United States	0.04	100.00	92.500	92.500	0.04

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
HFA-X5 MUSIC GROUP	Mechanical	10/20 12/2019		3		United States	0.06	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	12/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	05/20 12/2019		1	212868	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2020		4	254218	United States	0.07	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		7	254218	United States	0.13	100.00	92.500	92.500	0.12
HFA-X5 MUSIC GROUP	Mechanical	03/20 03/2020		7	254218	United States	0.13	100.00	92.500	92.500	0.12
HFA-X5 MUSIC GROUP	Mechanical	04/20 12/2019		5	254218	United States	0.09	100.00	92.500	92.500	0.08
HFA-X5 MUSIC GROUP	Mechanical	05/20 12/2019		1	254218	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	06/20 12/2019		6	254218	United States	0.11	100.00	92.500	92.500	0.10
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2020		6	254218	United States	0.11	100.00	92.500	92.500	0.10
HFA-X5 MUSIC GROUP	Mechanical	09/20 03/2020		7	254218	United States	0.13	100.00	92.500	92.500	0.12
HFA-X5 MUSIC GROUP	Mechanical	10/20 12/2019		7	254218	United States	0.13	100.00	92.500	92.500	0.12
HFA-X5 MUSIC GROUP	Mechanical	11/20 12/2019		3	254218	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	12/20 12/2019		4	254218	United States	0.07	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	04/20 12/2019		1	447771	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	09/20 03/2020		2	447771	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	27.77	100.00	92.500	92.500	25.69
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	5.43	100.00	92.500	92.500	5.02
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	31.68	100.00	92.500	92.500	29.30
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	28.21	100.00	92.500	92.500	26.10
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	24.03	100.00	92.500	92.500	22.23
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		1087		United States	214.21	100.00	92.500	92.500	198.14
MRI-AMAZON CLOUD	Mechanical	01/2019 12/2019				United States	0.01	100.00	92.500	92.500	0.01
Concord Music Publishing	Mechanical	01/2020 03/2020			RHAPSODY	United States	0.18	100.00	92.500	92.500	0.17
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.25	100.00	92.500	92.500	0.23
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.31	100.00	92.500	92.500	0.29
MRI-DEEZER	Mechanical	03/2020 03/2020				United States	0.35	100.00	92.500	92.500	0.32
MRI-DEEZER	Mechanical	04/2020 04/2020				United States	0.33	100.00	92.500	92.500	0.31
HFA-NEUROTIC MEDIA	Mechanical	01/20 03/2020		221		United States	0.01	100.00	92.500	92.500	0.01
HFA-NEUROTIC MEDIA	Mechanical	02/20 03/2020		223		United States	0.01	100.00	92.500	92.500	0.01
HFA-NEUROTIC MEDIA	Mechanical	03/20 03/2020		255		United States	0.01	100.00	92.500	92.500	0.01

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Payee: A GERSHWIN, LLC (37592)
 10727 WILSHIRE BLVD #604
 LOS ANGELES, CA 90024

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
HFA-NEUROTIC MEDIA	Mechanical	04/20 12/2019		203		United States	0.01	100.00	92.500	92.500	0.01
HFA-NEUROTIC MEDIA	Mechanical	05/20 12/2019		284		United States	0.01	100.00	92.500	92.500	0.01
HFA-NEUROTIC MEDIA	Mechanical	06/20 12/2019		196		United States	0.01	100.00	92.500	92.500	0.01
HFA-NEUROTIC MEDIA	Mechanical	07/20 12/2019		208		United States	0.01	100.00	92.500	92.500	0.01
HFA-NEUROTIC MEDIA	Mechanical	08/20 12/2019		217		United States	0.01	100.00	92.500	92.500	0.01
HFA-NEUROTIC MEDIA	Mechanical	09/20 12/2019		205		United States	0.01	100.00	92.500	92.500	0.01
HFA-NEUROTIC MEDIA	Mechanical	11/20 12/2019		253		United States	0.01	100.00	92.500	92.500	0.01
HFA-NEUROTIC MEDIA	Mechanical	12/20 12/2019		292		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	04/20 12/2019		136		United States	0.16	100.00	92.500	92.500	0.16
HFA-QOBUZ	Mechanical	05/20 12/2019		141		United States	0.17	100.00	92.500	92.500	0.17
HFA-QOBUZ	Mechanical	06/20 12/2019		320		United States	0.40	100.00	92.500	92.500	0.38
HFA-QOBUZ	Mechanical	07/20 12/2019		180		United States	0.24	100.00	92.500	92.500	0.24
HFA-QOBUZ	Mechanical	08/20 12/2019		158		United States	0.20	100.00	92.500	92.500	0.20
HFA-QOBUZ	Mechanical	09/20 12/2019		179		United States	0.24	100.00	92.500	92.500	0.24
HFA-QOBUZ	Mechanical	10/20 12/2019		196		United States	0.22	100.00	92.500	92.500	0.22
HFA-QOBUZ	Mechanical	11/20 12/2019		198		United States	0.17	100.00	92.500	92.500	0.17
HFA-QOBUZ	Mechanical	12/20 12/2019		362		United States	0.21	100.00	92.500	92.500	0.20
HFA-Better Day Wireless	Mechanical	07/20 12/2019		15	BDW00339	United States	0.06	100.00	92.500	92.500	0.06
HFA-Better Day Wireless	Mechanical	10/20 12/2019		27	BDW00339	United States	0.10	100.00	92.500	92.500	0.09
HFA-SOUNDCLOUD LTD	Mechanical	01/20 12/2019		43		United States	0.03	100.00	92.500	92.500	0.03
HFA-SOUNDCLOUD LTD	Mechanical	02/20 12/2019		37		United States	0.02	100.00	92.500	92.500	0.02
HFA-SOUNDCLOUD LTD	Mechanical	03/20 12/2019		40		United States	0.02	100.00	92.500	92.500	0.02
HFA-SOUNDCLOUD LTD	Mechanical	04/20 12/2019		76		United States	0.04	100.00	92.500	92.500	0.04
HFA-SOUNDCLOUD LTD	Mechanical	05/20 12/2019		57		United States	0.03	100.00	92.500	92.500	0.03
HFA-SOUNDCLOUD LTD	Mechanical	06/20 12/2019		81		United States	0.04	100.00	92.500	92.500	0.04
HFA-SOUNDCLOUD LTD	Mechanical	07/20 12/2019		67		United States	0.04	100.00	92.500	92.500	0.04
HFA-SOUNDCLOUD LTD	Mechanical	08/20 12/2019		38		United States	0.02	100.00	92.500	92.500	0.02
HFA-SOUNDCLOUD LTD	Mechanical	09/20 12/2019		61		United States	0.03	100.00	92.500	92.500	0.03
HFA-SOUNDCLOUD LTD	Mechanical	10/20 12/2019		71		United States	0.04	100.00	92.500	92.500	0.04
HFA-SOUNDCLOUD LTD	Mechanical	11/20 12/2019		31		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		880674		United States	83.86	100.00	92.500	92.500	77.83

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LOS ANGELES, CA 90024

Company: Raleigh Music

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
HFA-KONTOR NEW MEDIA	Mechanical	03/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-KONTOR NEW MEDIA	Mechanical	09/20 12/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-KONTOR NEW MEDIA	Mechanical	10/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-KONTOR NEW MEDIA	Mechanical	12/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-WIMP-TIDAL	Mechanical	01/20 12/2019		5878		United States	1.20	100.00	92.500	92.500	1.14
HFA-WIMP-TIDAL	Mechanical	02/20 12/2019		5507		United States	1.17	100.00	92.500	92.500	1.12
HFA-WIMP-TIDAL	Mechanical	03/20 12/2019		5627		United States	1.18	100.00	92.500	92.500	1.14
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.30	100.00	92.500	92.500	0.28
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.19	100.00	92.500	92.500	0.18
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.27	100.00	92.500	92.500	0.25
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.25	100.00	92.500	92.500	0.23
HFA-LYRICFIND	Mechanical	06/20 06/2019		47608		United States	6.48	100.00	92.500	92.500	5.99
MRI	Mechanical	03/2020 03/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI	Mechanical	04/2019 12/2019				United States	0.78	100.00	92.500	92.500	0.72
MRI-SOUND CLOUD	Mechanical	04/2020 04/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-IHEART	Mechanical	03/2020 03/2020				United States	0.09	100.00	92.500	92.500	0.09
MRI-IHEART	Mechanical	04/2020 04/2020				United States	0.11	100.00	92.500	92.500	0.10
MRI-IHEART	Mechanical	05/2020 05/2020				United States	0.06	100.00	92.500	92.500	0.06
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	1.49	100.00	92.500	92.500	1.38
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	1.18	100.00	92.500	92.500	1.09
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	1.19	100.00	92.500	92.500	1.10
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	1.17	100.00	92.500	92.500	1.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000007664I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000007664I	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100001405407	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	15	G010000152242Z	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G010000152242Z	UNITED STATES	0.06	100.00	92.500	92.500	0.06

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100002414273	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010000245237N	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010000534089J	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000584143T	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010000595029M	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000597586X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000598868S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000603745R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	7	G010000608101T	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000609555N	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G010000627394U	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100006691032	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100006691593	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100006764533	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100009114595	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G010000911600R	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	5	G0100012514250	UNITED STATES	0.10	100.00	92.500	92.500	0.09

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	1	G010001267486Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	1	G010001277764J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	LIBRARY IDEAS Digital Service Provider:	1	G010001296564O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	1	G010001296564O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	LIBRARY IDEAS Digital Service Provider:	2	G0100013361447	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	5	G010001367945E	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	6	G010001409358Z	UNITED STATES	0.12	100.00	92.500	92.500	0.12
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	1	G010001441074O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	LIBRARY IDEAS Digital Service Provider:	5	G010001717716A	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	29	G010001785830C	UNITED STATES	0.13	100.00	92.500	92.500	0.12
SONY MUSIC	Mechanical	01/2020 03/2020	ORCHARD - LONG FORM VIDEO Digital Service Provider:	1	G0100020168237	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	NEUROTIC - SM DIRECT Digital Service Provider:	4	G010002031767B	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	1	G010002068550Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	NEUROTIC - SM DIRECT Digital Service Provider:	11	G010002068550Q	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	1	G0100027608728	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	LIBRARY IDEAS Digital Service Provider:	2	G0100027608728	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	1	G010002760906K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE								

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Payee: A GERSHWIN, LLC (37592)
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Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010002927151R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	7	G010002979614T	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100029800991	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G010003044204P	UNITED STATES	0.08	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010003046609N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003052467G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003058522C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010003058522C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ORCHARD - LONG FORM VIDEO	16	G0100030798231	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ORCHARD - LONG FORM VIDEO	29	G010003278404M	UNITED STATES	0.32	100.00	92.500	92.500	0.30
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003298020R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100033123619	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100033399137	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	5	G0100033399137	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G0100033598403	UNITED STATES	0.08	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010003369891J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	5	G0100034511276	UNITED STATES	0.10	100.00	92.500	92.500	0.09

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Payee: A GERSHWIN, LLC (37592)
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Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	1	G010003460874T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	2	G010003460874T	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	LIBRARY IDEAS Digital Service Provider:	1	G0100038123123	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	ACOUSTIC SOUNDS - SME DIRECT Digital Service Provider:	3	G0100038123123	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	5	G0100038163866	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	LIBRARY IDEAS Digital Service Provider:	1	G0100038686507	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	1	G010004041745X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	3	G0100000060864	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider:	3	G010000007664I	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider:	17	G0100001405407	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	STINGRAY Digital Service Provider:	26	G010000152242Z	UNITED STATES	0.53	100.00	92.500	92.500	0.49
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider:	1	G0100002414273	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider:	1	G010000245237N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	GOOGLE (WHOLESALE) Digital Service Provider:	29	G010000245237N	UNITED STATES	0.59	100.00	92.500	92.500	0.55
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider:	1	G010000267612I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	XANDRIE Digital Service Provider:	14	G010000534089J	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider:	10	G010000554797C	UNITED STATES	0.20	100.00	92.500	92.500	0.19

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
APPLE ITUNES											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G0100005726494	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000573189C	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010000595029M	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000597586X	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000598868S	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	28	G010000608101T	UNITED STATES	0.57	100.00	92.500	92.500	0.53
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000609555N	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010000617562P	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	8	G010000627394U	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000634633F	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	28	G0100006691032	UNITED STATES	0.57	100.00	92.500	92.500	0.53
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G0100006691593	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010000793202B	UNITED STATES	0.27	100.00	92.500	92.500	0.25
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	7	G0100009114595	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	28	G010000911600R	UNITED STATES	0.57	100.00	92.500	92.500	0.53
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	22	G010000911690S	UNITED STATES	0.45	100.00	92.500	92.500	0.42
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010000913033P	UNITED STATES	0.21	100.00	92.500	92.500	0.19

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Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G0100009347680	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000935210M	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000942983M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100010605595	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	11	G010001251425O	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001277764J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001296564O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G0100013361447	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	50	G010001367945E	UNITED STATES	1.01	100.00	92.500	92.500	0.93
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001374460Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	9	G010001404854B	UNITED STATES	0.18	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001408994U	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001441074O	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010001716087J	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010001716656I	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	146	G010001717716A	UNITED STATES	2.96	100.00	92.500	92.500	2.74
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	5	G010001717716A	UNITED STATES	0.10	100.00	92.500	92.500	0.09

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
			GOOGLE (WHOLESALE)								
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDRACKS	5	G010001717716A	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001718437Z	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	25	G010001785830C	UNITED STATES	0.22	100.00	92.500	92.500	0.21
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	187	G010002031767B	UNITED STATES	3.80	100.00	92.500	92.500	3.52
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100020481463	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	26	G0100020620458	UNITED STATES	0.53	100.00	92.500	92.500	0.49
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	4	G010002068550Q	UNITED STATES	0.08	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	53	G010002068550Q	UNITED STATES	1.08	100.00	92.500	92.500	1.00
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010002711992L	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100027608728	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010002760906K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010002927151R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDRACKS	1	G010002927151R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010002979614T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010002979614T	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	36	G010002979614T	UNITED STATES	0.73	100.00	92.500	92.500	0.68
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100029800991	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003032750X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010003044203R	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	30	G010003044204P	UNITED STATES	0.60	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	9	G010003046609N	UNITED STATES	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003052467G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	22	G010003052467G	UNITED STATES	0.45	100.00	92.500	92.500	0.42
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003053180U	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	9	G010003058522C	UNITED STATES	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	11	G010003278404M	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010003298016J	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010003298020R	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	39	G0100033123619	UNITED STATES	0.79	100.00	92.500	92.500	0.73
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	11	G0100033399137	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	16	G0100033598403	UNITED STATES	0.32	100.00	92.500	92.500	0.30
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G0100033598403	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	6	G0100033598403	UNITED STATES	0.12	100.00	92.500	92.500	0.12
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	2	G010003376694C	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
APPLE ITUNES											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100034511276	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	16	G0100034511276	UNITED STATES	0.33	100.00	92.500	92.500	0.31
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003460874T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003460874T	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100038123123	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G0100038123123	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	30	G0100038123123	UNITED STATES	0.61	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	7	G0100038163866	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003884712B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2020		531895		United States	61.34	100.00	92.500	92.500	56.94
HFA-SPOTIFY	Mechanical	02/20 03/2020		497350		United States	57.58	100.00	92.500	92.500	53.46
HFA-SPOTIFY	Mechanical	03/20 03/2020		498511		United States	62.04	100.00	92.500	92.500	57.63
Universal Music Group	Mechanical	01/2020 03/2020		1	60253758388	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2020 06/2020			BG	United States	49.79	100.00	92.500	92.500	46.05
ASCAP	Performance -	04/2020 06/2020	Program Name: DICKMALION (1)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 7/31/2018 (1)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/12/2019 (1)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/20/2019 (1)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/26/2019 (1)		BG	United States	0.08	100.00	92.500	92.500	0.07

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/4/2019 (1)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/9/2019 (1)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/14/2018 (2)		BG	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance -	04/2020 06/2020	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (10)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: 8/4/2018 (1)		BG	United States	0.20	100.00	92.500	92.500	0.18
ASCAP	Performance -	04/2020 06/2020	Program Name: 8/5/2018 (1)		BG	United States	0.23	100.00	92.500	92.500	0.21
ASCAP	Performance -	04/2020 06/2020	Program Name: 8/5/2018 (2)		BG	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance -	04/2020 06/2020	Program Name: 8/11/2018 (1)		BG	United States	0.29	100.00	92.500	92.500	0.27
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/29/2018 (1)		BG	United States	0.35	100.00	92.500	92.500	0.32
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/20/2018 (1)		BG	United States	0.48	100.00	92.500	92.500	0.44
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/27/2018 (1)		BG	United States	0.50	100.00	92.500	92.500	0.46
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/6/2018 (1)		BG	United States	0.54	100.00	92.500	92.500	0.50
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/13/2018 (1)		BG	United States	0.69	100.00	92.500	92.500	0.64
ASCAP	Performance -	04/2020 06/2020	Program Name: 8/5/2018 (8)		BG	United States	0.70	100.00	92.500	92.500	0.65
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/7/2018 (3)		BG	United States	1.00	100.00	92.500	92.500	0.93
ASCAP	Performance -	04/2020 06/2020	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (1)		BG	United States	1.04	100.00	92.500	92.500	0.96
ASCAP	Performance -	04/2020 06/2020	Program Name: 8/4/2018 (8)		BG	United States	1.39	100.00	92.500	92.500	1.29
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/6/2019 (1)		BG	United States	2.22	100.00	92.500	92.500	2.05
ASCAP	Performance -	04/2020 06/2020	Program Name: CHEATING CURVE (2)		BG	United States	3.39	100.00	92.500	92.500	3.14
ASCAP	Performance -	04/2020 06/2020	Program Name: POWER MAD		F	United States	0.02	100.00	92.500	92.500	0.02

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
DICK (1)											
ASCAP	Performance -	04/2020 06/2020	Program Name: HIS WAY (1)		F	United States	0.09	100.00	92.500	92.500	0.09
ASCAP	Performance -	04/2020 06/2020	Program Name: 7/31/2018 (1)		F	United States	0.21	100.00	92.500	92.500	0.18
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/16/2019 (1)		F	United States	0.25	100.00	92.500	92.500	0.23
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/19/2019 (1)		F	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/15/2019 (1)		F	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/6/2019 (1)		F	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/29/2019 (1)		F	United States	0.42	100.00	92.500	92.500	0.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/14/2019 (2)		F	United States	0.46	100.00	92.500	92.500	0.43
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/15/2019 (2)		F	United States	0.46	100.00	92.500	92.500	0.43
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/29/2019 (2)		F	United States	0.46	100.00	92.500	92.500	0.43
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/30/2019 (2)		F	United States	0.46	100.00	92.500	92.500	0.43
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/4/2019 (1)		F	United States	0.54	100.00	92.500	92.500	0.50
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/8/2019 (1)		F	United States	0.54	100.00	92.500	92.500	0.50
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/13/2019 (1)		F	United States	0.66	100.00	92.500	92.500	0.62
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/25/2019 (1)		F	United States	0.66	100.00	92.500	92.500	0.62
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/22/2019 (1)		F	United States	0.83	100.00	92.500	92.500	0.77
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/12/2019 (1)		F	United States	0.84	100.00	92.500	92.500	0.78
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/24/2019		F	United States	0.84	100.00	92.500	92.500	0.78

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/15/2019	F		United States	0.98	100.00	92.500	92.500	0.91
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/10/2019	F		United States	0.98	100.00	92.500	92.500	0.91
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/28/2019	F		United States	0.98	100.00	92.500	92.500	0.91
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/19/2019	F		United States	0.98	100.00	92.500	92.500	0.91
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/11/2019	F		United States	1.09	100.00	92.500	92.500	1.01
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/26/2019	F		United States	1.09	100.00	92.500	92.500	1.01
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/27/2019	F		United States	1.14	100.00	92.500	92.500	1.06
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/12/2019	F		United States	1.25	100.00	92.500	92.500	1.16
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/27/2019	F		United States	1.25	100.00	92.500	92.500	1.16
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/1/2019	F		United States	1.30	100.00	92.500	92.500	1.20
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/5/2019	F		United States	1.30	100.00	92.500	92.500	1.20
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/14/2019	F		United States	1.44	100.00	92.500	92.500	1.33
ASCAP	Performance -	04/2020 06/2020	(2) Program Name: 1/14/2018	F		United States	1.47	100.00	92.500	92.500	1.35
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/17/2019	F		United States	1.66	100.00	92.500	92.500	1.54
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/3/2019	F		United States	1.66	100.00	92.500	92.500	1.54
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/30/2019	F		United States	1.67	100.00	92.500	92.500	1.54
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/9/2019	F		United States	1.67	100.00	92.500	92.500	1.55

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/2/2019 (1)		F	United States	1.91	100.00	92.500	92.500	1.77
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/25/2019 (1)		F	United States	1.96	100.00	92.500	92.500	1.82
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/9/2019 (1)		F	United States	1.96	100.00	92.500	92.500	1.82
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/22/2019 (1)		F	United States	2.06	100.00	92.500	92.500	1.92
ASCAP	Performance -	04/2020 06/2020	Program Name: 8/4/2018 (1)		F	United States	2.35	100.00	92.500	92.500	2.18
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/7/2019 (1)		F	United States	2.50	100.00	92.500	92.500	2.32
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/4/2019 (1)		F	United States	2.54	100.00	92.500	92.500	2.35
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/1/2019 (1)		F	United States	2.60	100.00	92.500	92.500	2.40
ASCAP	Performance -	04/2020 06/2020	Program Name: 8/5/2018 (1)		F	United States	2.67	100.00	92.500	92.500	2.47
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/17/2019 (1)		F	United States	2.79	100.00	92.500	92.500	2.58
ASCAP	Performance -	04/2020 06/2020	Program Name: 8/5/2018 (2)		F	United States	3.03	100.00	92.500	92.500	2.80
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/22/2019 (1)		F	United States	3.14	100.00	92.500	92.500	2.90
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/13/2019 (1)		F	United States	3.26	100.00	92.500	92.500	3.02
ASCAP	Performance -	04/2020 06/2020	Program Name: LAMONT IN LOVE (1)		F	United States	3.34	100.00	92.500	92.500	3.09
ASCAP	Performance -	04/2020 06/2020	Program Name: 8/11/2018 (1)		F	United States	3.44	100.00	92.500	92.500	3.18
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/5/2019 (1)		F	United States	3.50	100.00	92.500	92.500	3.24
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/25/2019 (1)		F	United States	4.00	100.00	92.500	92.500	3.70
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/29/2018 (1)		F	United States	4.14	100.00	92.500	92.500	3.82
ASCAP	Performance -	04/2020 06/2020	Program Name: HIS WAY (14)		F	United States	4.20	100.00	92.500	92.500	3.90

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/20/2018 (1)		F	United States	5.65	100.00	92.500	92.500	5.23
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/31/2019 (1)		F	United States	5.65	100.00	92.500	92.500	5.24
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/27/2018 (1)		F	United States	5.92	100.00	92.500	92.500	5.48
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/6/2018 (1)		F	United States	6.33	100.00	92.500	92.500	5.85
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/21/2019 (1)		F	United States	6.79	100.00	92.500	92.500	6.28
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/30/2019 (1)		F	United States	6.79	100.00	92.500	92.500	6.28
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/1/2019 (1)		F	United States	6.79	100.00	92.500	92.500	6.28
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/20/2019 (1)		F	United States	7.89	100.00	92.500	92.500	7.29
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/13/2018 (1)		F	United States	8.06	100.00	92.500	92.500	7.45
ASCAP	Performance -	04/2020 06/2020	Program Name: 8/5/2018 (8)		F	United States	8.17	100.00	92.500	92.500	7.55
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/14/2019 (1)		F	United States	8.78	100.00	92.500	92.500	8.12
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/6/2019 (1)		F	United States	9.01	100.00	92.500	92.500	8.34
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/15/2019 (1)		F	United States	9.90	100.00	92.500	92.500	9.17
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/7/2018 (3)		F	United States	11.72	100.00	92.500	92.500	10.84
ASCAP	Performance -	04/2020 06/2020	Program Name: 8/4/2018 (8)		F	United States	16.38	100.00	92.500	92.500	15.15
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/28/2019 (1)		F	United States	27.15	100.00	92.500	92.500	25.11
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/29/2019 (1)		F	United States	27.15	100.00	92.500	92.500	25.11
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/20/2019 (1)		F	United States	27.81	100.00	92.500	92.500	25.73
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/12/2019 (1)		F	United States	34.36	100.00	92.500	92.500	31.78

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (1)		F	United States	40.09	100.00	92.500	92.500	37.09
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/2/2019 (2)		F	United States	63.59	100.00	92.500	92.500	58.82
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (138)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (142)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (20)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (23)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (28)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (29)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (31)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (358)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (155)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (214)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (95)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (205)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (288)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (378)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (389)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: SOMETHING		BG	United States	0.01	100.00	92.500	92.500	0.01

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Payee: A GERSHWIN, LLC (37592)
 10727 WILSHIRE BLVD #604
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Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
			BORROWED, SOMETHING BLUE PT. 2 (452)								
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (432)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (89)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (93)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (432)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (453)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (576)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (484)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: ELOISE (1317)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (862)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (226)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020 06/2020	Program Name: DICKMALION (3014)		BG	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (558)		BG	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (4298)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: FOUR STORIES (25346)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020 06/2020	Program Name: FOUR STORIES (24486)		BG	United States	0.40	100.00	92.500	92.500	0.37
ASCAP	Performance -	04/2020 06/2020	Program Name: DICKMALION (53291)		BG	United States	0.77	100.00	92.500	92.500	0.71
ASCAP	Performance -	04/2020 06/2020	Program Name: SOMETHING BORROWED, SOMETHING		BG	United States	1.05	100.00	92.500	92.500	0.97

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	BLUE PT. 2 (63814) Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (99370)		BG	United States	1.44	100.00	92.500	92.500	1.33
ASCAP	Performance -	04/2020 06/2020	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2		BG	United States	1.64	100.00	92.500	92.500	1.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (17545)		BG	United States	2.84	100.00	92.500	92.500	2.63
ASCAP	Performance -	04/2020 06/2020	Program Name: CHEATING CURVE (239535)		BG	United States	3.46	100.00	92.500	92.500	3.20
ASCAP	Performance -	04/2020 06/2020	Program Name: ELOISE (292705)		BG	United States	4.23	100.00	92.500	92.500	3.91
ASCAP	Performance -	04/2020 06/2020	Program Name: SOMEDAY... (2088745)		BG	United States	30.20	100.00	92.500	92.500	27.94
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (52)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (34)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (54)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (30)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (20)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (214)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (95)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (271)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (29)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (318)		F	United States	0.04	100.00	92.500	92.500	0.04

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (581)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (319)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (486)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020	Program Name: ANYBODY HAVE A MAP? (1421)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (31)		F	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (670)		F	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (23)		F	United States	0.07	100.00	92.500	92.500	0.07
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (634)		F	United States	0.10	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (263)		F	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (166)		F	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (1121)		F	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance -	04/2020 06/2020	Program Name: MAGIC OF GERSHWIN (10332)		F	United States	0.30	100.00	92.500	92.500	0.28
ASCAP	Performance -	04/2020 06/2020	Program Name: POWER MAD DICK (4333)		F	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020 06/2020	Program Name: MAGIC OF GERSHWIN (11461)		F	United States	0.38	100.00	92.500	92.500	0.35
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (2560)		F	United States	0.39	100.00	92.500	92.500	0.36
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (3207)		F	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (384)		F	United States	0.52	100.00	92.500	92.500	0.48
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019		F	United States	0.58	100.00	92.500	92.500	0.54

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
			(554)								
ASCAP	Performance -	04/2020 06/2020	Program Name: HIS WAY (9487)		F	United States	0.93	100.00	92.500	92.500	0.87
ASCAP	Performance -	04/2020 06/2020	Program Name: POWER MAD DICK (45807)		F	United States	1.32	100.00	92.500	92.500	1.22
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (10884)		F	United States	1.67	100.00	92.500	92.500	1.54
ASCAP	Performance -	04/2020 06/2020	Program Name: HIS WAY (19396)		F	United States	1.68	100.00	92.500	92.500	1.56
ASCAP	Performance -	04/2020 06/2020	Program Name: HIS WAY		F	United States	2.43	100.00	92.500	92.500	2.25
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (20080)		F	United States	4.62	100.00	92.500	92.500	4.27
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (27031)		F	United States	6.22	100.00	92.500	92.500	5.75
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (73530)		F	United States	6.38	100.00	92.500	92.500	5.90
ASCAP	Performance -	04/2020 06/2020			F	United States	9.88	100.00	92.500	92.500	9.14
ASCAP	Performance -	04/2020 06/2020	Program Name: ANYBODY HAVE A MAP?		F	United States	15.23	100.00	92.500	92.500	14.09
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (17353)		F	United States	18.08	100.00	92.500	92.500	16.72
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (325092)		F	United States	18.80	100.00	92.500	92.500	17.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (191099)		F	United States	18.89	100.00	92.500	92.500	17.48
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019		F	United States	38.26	100.00	92.500	92.500	35.39
ASCAP	Performance -	04/2020 06/2020	Program Name: WERE GOING TO THE CATSKILLS! (2340624)		F	United States	99.26	100.00	92.500	92.500	91.82
ASCAP	Performance -	04/2020 06/2020			F	United States	10.09	100.00	92.500	92.500	9.33
ASCAP	Performance -	04/2020 06/2020			FB	United States	88.00	100.00	92.500	92.500	81.40
ASCAP	Performance -	04/2020 06/2020			FD	United States	3.69	100.00	92.500	92.500	3.41
ASCAP	Performance -	04/2020 06/2020	Program Name: 4/10/2019 (1)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/4/2019		F	United States	0.02	100.00	92.500	92.500	0.02

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
			(1)								
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/19/2019		F	United States	0.06	100.00	92.500	92.500	0.06
			(1)								
ASCAP	Performance -	04/2020 06/2020	Program Name: AN		F	United States	0.26	100.00	92.500	92.500	0.24
			AMERICAN IN PARIS (1)								
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/30/2019		F	United States	0.51	100.00	92.500	92.500	0.47
			(1)								
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/11/2019		F	United States	2.84	100.00	92.500	92.500	2.63
			(1)								
ASCAP	Performance	04/2020 06/2020			F	United States	409.91	100.00	92.500	92.500	379.17
Concord Music Publishing	Synch.	01/2020 03/2020				United States	15.96	100.00	92.500	92.500	14.76
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.94	100.00	92.500	92.500	0.87
YOUTUBE- USER	Synch.	02/2020 02/2020		1828		United States	0.96	100.00	92.500	92.500	0.89
YOUTUBE- USER	Synch.	03/2020 03/2020		1666		United States	0.96	100.00	92.500	92.500	0.89
YOUTUBE- USER	Synch.	04/2020 04/2020		1555		United States	0.72	100.00	92.500	92.500	0.67
											2014.22
THEY PASS BY SINGIN' (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-APPLE, INC.	Mechanical	01/20 03/2020		136		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20 03/2020		49		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/20 03/2020		50		United States	0.01	100.00	92.500	92.500	0.01
											0.03
THINGS ARE LOOKING UP (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	26	88883786142	UNITED STATES	0.53	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2020 03/2020		18	7777546182	United States	0.25	100.00	92.500	92.500	0.23
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		3		United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.20	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.23	100.00	92.500	92.500	0.21
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.24	100.00	92.500	92.500	0.22
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.24	100.00	92.500	92.500	0.22
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		2996		United States	0.93	100.00	92.500	92.500	0.86

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THINGS ARE LOOKING UP (GERSHWIN/GERSHWIN)											
HFA-QOBUZ	Mechanical	11/20 12/2019		7		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		5928		United States	0.59	100.00	92.500	92.500	0.56
HFA-WIMP-TIDAL	Mechanical	01/20 12/2019		38		United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000609814L	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010001409358Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003044204P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G0100009347680	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001404854B	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003044203R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	15	G010003044204P	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003298017H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2020		2330		United States	0.27	100.00	92.500	92.500	0.26
HFA-SPOTIFY	Mechanical	02/20 03/2020		2419		United States	0.28	100.00	92.500	92.500	0.27

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THINGS ARE LOOKING UP (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	03/20 03/2020		2303		United States	0.29	100.00	92.500	92.500	0.28
ASCAP	Performance -	04/2020 06/2020	Program Name: YOU DECIDED THAT I WAS WORTH SAVING (2)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: YOU DECIDED THAT I WAS WORTH SAVING		BG	United States	1.49	100.00	92.500	92.500	1.38
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019		BG	United States	1.88	100.00	92.500	92.500	1.74
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (5)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (8)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020			F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019		T	United States	3.76	100.00	92.500	92.500	3.48
ASCAP	Performance	04/2020 06/2020			F	United States	0.76	100.00	92.500	92.500	0.70
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	02/2020 02/2020		7		United States	0.01	100.00	92.500	92.500	0.01
											11.84

UNALLOCATED SUMS-GERSHWIN (GERSHWIN/GERSHWIN)

HFA-FANTASY, INC	Mechanical	10/20 12/2019		36	1CDPRE04428	United States	1.83	100.00	92.500	92.500	1.69
HFA-FANTASY, INC	Mechanical	10/20 12/2019		10	1CDPRE07150	United States	0.53	100.00	92.500	92.500	0.49
HFA-FANTASY, INC	Mechanical	10/20 12/2019		20	1CDPRE24273	United States	0.73	100.00	92.500	92.500	0.68
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218043526	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218082921	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218211727	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		6	25218442824	United States	0.32	100.00	92.500	92.500	0.30
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218638920	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		5	25218644426	United States	0.21	100.00	92.500	92.500	0.19
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	25218673822	United States	0.06	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218697422	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20 12/2019		36	8.88E+11	United States	1.66	100.00	92.500	92.500	1.55

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
UNALLOCATED SUMS-GERSHWIN (GERSHWIN/GERSHWIN)											
HFA-FANTASY, INC	Mechanical	10/20 12/2019		10	9CDOJC00050	United States	0.33	100.00	92.500	92.500	0.31
HFA-FANTASY, INC	Mechanical	10/20 12/2019		5	9CDOJC00389	United States	0.21	100.00	92.500	92.500	0.19
HFA-FANTASY, INC	Mechanical	10/20 12/2019		6	9CDOJC00442	United States	0.20	100.00	92.500	92.500	0.19
HFA-FANTASY, INC	Mechanical	10/20 12/2019		10	9CDOJC00498	United States	0.47	100.00	92.500	92.500	0.43
HFA-FANTASY, INC	Mechanical	10/20 12/2019		4	9CDOJC00738	United States	0.14	100.00	92.500	92.500	0.13
HFA-FANTASY, INC	Mechanical	10/20 12/2019		25	9CDOJC00962	United States	0.81	100.00	92.500	92.500	0.75
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	9CDOJC00974	United States	0.12	100.00	92.500	92.500	0.11
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	9CDOJC01737	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	BCDPAB05435	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		8	BCDPAB10829	United States	0.33	100.00	92.500	92.500	0.31
HFA-FANTASY, INC	Mechanical	10/20 12/2019		7	BCDPAB10969	United States	0.47	100.00	92.500	92.500	0.43
HFA-FANTASY, INC	Mechanical	10/20 12/2019		44	BCDPAB40102	United States	1.61	100.00	92.500	92.500	1.49
HFA-FANTASY, INC	Mechanical	10/20 12/2019		65	OJC-31992-02	United States	2.71	100.00	92.500	92.500	2.51
HFA-FANTASY, INC	Mechanical	10/20 12/2019		15	OJC-34623-02	United States	0.62	100.00	92.500	92.500	0.57
HFA-FANTASY, INC	Mechanical	10/20 12/2019		76	OJC-347	United States	3.88	100.00	92.500	92.500	3.59
HFA-FANTASY, INC	Mechanical	10/20 12/2019		10	PRCD-30655	United States	0.50	100.00	92.500	92.500	0.46
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	USC4R0916788	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	USFI88300106	United States	0.04	100.00	92.500	92.500	0.04
HFA-CHANDOS RECORDS	Mechanical	07/20 03/2020		6	CHAN 10626	United States	0.19	100.00	92.500	92.500	0.18
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		2	CHAN 10626	United States	0.06	100.00	92.500	92.500	0.06
HFA-ARBORS RECORDS	Mechanical	01/20 03/2020		28	ARJ202	United States	1.18	100.00	92.500	92.500	1.09
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	207863R56490	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	209026R68315	United States	0.06	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	282876R66953	United States	0.06	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	88692721625	United States	0.06	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20 12/2019		75	88692771773	United States	2.34	100.00	92.500	92.500	2.16
HFA-SONY MUSIC	Mechanical	01/20 12/2019		17	88692775657	United States	0.53	100.00	92.500	92.500	0.49
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	88692798381	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 12/2019		13	88872511979	United States	0.40	100.00	92.500	92.500	0.37
HFA-SONY MUSIC	Mechanical	01/20 12/2019		18	88872517008	United States	1.08	100.00	92.500	92.500	1.00
HFA-SONY MUSIC	Mechanical	01/20 12/2019		112	BMK675815	United States	3.50	100.00	92.500	92.500	3.24

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10727 WILSHIRE BLVD #604
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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
UNALLOCATED SUMS-GERSHWIN (GERSHWIN/GERSHWIN)											
HFA-SONY MUSIC	Mechanical	01/20 12/2019		34	C2K065143	United States	1.06	100.00	92.500	92.500	0.98
HFA-SONY MUSIC	Mechanical	01/20 12/2019		45	CK044189	United States	1.40	100.00	92.500	92.500	1.30
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	CK064853	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	CK066437	United States	0.07	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20 12/2019		134	CK086635	United States	4.18	100.00	92.500	92.500	3.87
HFA-SONY MUSIC	Mechanical	01/20 12/2019		54	J2K089913	United States	1.68	100.00	92.500	92.500	1.55
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	MDK047255	United States	0.03	100.00	92.500	92.500	0.03
HFA-CLEOPATRA RECORDS	Mechanical	10/20 12/2019		150		United States	4.68	100.00	92.500	92.500	4.33
HFA-CLEOPATRA RECORDS	Mechanical	10/20 12/2019		1	USA370573519	United States	0.03	100.00	92.500	92.500	0.03
HFA-SUNDAZED	Mechanical	10/20 12/2019		14	MH8017	United States	0.43	100.00	92.500	92.500	0.40
HFA-SUNDAZED	Mechanical	10/20 12/2019		14	MHCD017	United States	0.43	100.00	92.500	92.500	0.40
HFA-MACK AVENUE	Mechanical	07/20 12/2019		12		United States	0.37	100.00	92.500	92.500	0.34
HFA-MACK AVENUE	Mechanical	10/20 12/2019		11		United States	0.29	100.00	92.500	92.500	0.26
HFA-MOBILE FIDELITY	Mechanical	07/20 12/2019		6	CMFSA 2073	United States	0.19	100.00	92.500	92.500	0.18
HFA-MOBILE FIDELITY	Mechanical	10/20 12/2019		9	CMFSA 2073	United States	0.28	100.00	92.500	92.500	0.26
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		7	13431461623	United States	0.21	100.00	92.500	92.500	0.19
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		5	13431750321	United States	0.15	100.00	92.500	92.500	0.14
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		2	8.88E+11	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		1	CCD-4616-2	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20 12/2019		10	2894534932	United States	0.36	100.00	92.500	92.500	0.33
HFA-UMG RECORDS	Mechanical	01/20 12/2019		5	2894681392	United States	0.19	100.00	92.500	92.500	0.18
HFA-UMG RECORDS	Mechanical	01/20 12/2019		15	2894782687	United States	0.54	100.00	92.500	92.500	0.50
HFA-UMG RECORDS	Mechanical	01/20 12/2019		61	4400173322	United States	2.20	100.00	92.500	92.500	2.04
HFA-UMG RECORDS	Mechanical	01/20 12/2019		83	5.09995E+11	United States	2.59	100.00	92.500	92.500	2.40
HFA-UMG RECORDS	Mechanical	01/20 12/2019		2	60252756784	United States	0.06	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		13	60694908772	United States	0.40	100.00	92.500	92.500	0.37
HFA-UMG RECORDS	Mechanical	01/20 12/2019		21	73145195642	United States	0.65	100.00	92.500	92.500	0.60
HFA-UMG RECORDS	Mechanical	01/20 12/2019		3	73145203622	United States	0.09	100.00	92.500	92.500	0.08
HFA-UMG RECORDS	Mechanical	01/20 12/2019		23	73145295812	United States	0.72	100.00	92.500	92.500	0.67
HFA-UMG RECORDS	Mechanical	01/20 12/2019		22	73746307582	United States	0.69	100.00	92.500	92.500	0.64
HFA-UMG RECORDS	Mechanical	01/20 12/2019		35	7502103671	United States	1.09	100.00	92.500	92.500	1.01

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Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
UNALLOCATED SUMS-GERSHWIN (GERSHWIN/GERSHWIN)											
HFA-TIME-LIFE MUSIC	Mechanical	10/20 03/2020		682	26702-D	United States	21.28	100.00	92.500	92.500	19.68
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		1	CHAN 10626	United States	0.03	100.00	92.500	92.500	0.03
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		1	GBLWD1007715	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		8	96741015229	United States	0.24	100.00	92.500	92.500	0.22
HFA-DIGITAL FUNDING LLC	Mechanical	04/20 12/2019		3	96741015229	United States	0.09	100.00	92.500	92.500	0.08
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		1	96741015229	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		3	96741199929	United States	0.09	100.00	92.500	92.500	0.08
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		9	96741199929	United States	0.26	100.00	92.500	92.500	0.24
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		1	CASD10604677	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	04/20 12/2019		1	CASD10604677	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		1	CASD10606984	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	04/20 12/2019		4	CASD10606984	United States	0.12	100.00	92.500	92.500	0.11
HFA-DIGITAL FUNDING LLC	Mechanical	07/20 12/2019		3	CASD10606984	United States	0.08	100.00	92.500	92.500	0.08
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		2	CASD10606984	United States	0.06	100.00	92.500	92.500	0.06
HFA-1201 MUSIC	Mechanical	04/20 03/2020		6	US-BW4-05-92214	United States	0.19	100.00	92.500	92.500	0.18
HFA-1201 MUSIC	Mechanical	07/20 03/2020		4	US-BW4-05-92214	United States	0.12	100.00	92.500	92.500	0.11
HFA-1201 MUSIC	Mechanical	04/20 03/2020		25	US-BW4-05-93602	United States	0.90	100.00	92.500	92.500	0.83
HFA-1201 MUSIC	Mechanical	07/20 03/2020		19	US-BW4-05-93602	United States	0.69	100.00	92.500	92.500	0.64
HFA-1201 MUSIC	Mechanical	04/20 03/2020		4	US-BW4-05-93712	United States	0.12	100.00	92.500	92.500	0.11
HFA-1201 MUSIC	Mechanical	07/20 03/2020		1	US-BW4-05-93712	United States	0.03	100.00	92.500	92.500	0.03
HFA-1201 MUSIC	Mechanical	04/20 03/2020		3	US-BW4-05-94403	United States	0.09	100.00	92.500	92.500	0.08
HFA-1201 MUSIC	Mechanical	07/20 03/2020		4	US-BW4-05-94403	United States	0.12	100.00	92.500	92.500	0.11
HFA-1201 MUSIC	Mechanical	04/20 03/2020		3	US-BW4-05-94408	United States	0.09	100.00	92.500	92.500	0.08
HFA-1201 MUSIC	Mechanical	07/20 03/2020		5	US-BW4-05-94408	United States	0.16	100.00	92.500	92.500	0.15
HFA-1201 MUSIC	Mechanical	04/20 03/2020		2	US-BW4-05-94413	United States	0.06	100.00	92.500	92.500	0.06
HFA-1201 MUSIC	Mechanical	07/20 03/2020		4	US-BW4-05-94413	United States	0.12	100.00	92.500	92.500	0.11
HFA-1201 MUSIC	Mechanical	04/20 03/2020		8	US-BW4-06-72308	United States	0.25	100.00	92.500	92.500	0.23
HFA-1201 MUSIC	Mechanical	07/20 03/2020		5	US-BW4-06-72308	United States	0.16	100.00	92.500	92.500	0.15
HFA-1201 MUSIC	Mechanical	04/20 03/2020		1	US-BW4-06-80603	United States	0.03	100.00	92.500	92.500	0.03
HFA-1201 MUSIC	Mechanical	04/20 03/2020		1	US-BW4-06-80608	United States	0.03	100.00	92.500	92.500	0.03
HFA-1201 MUSIC	Mechanical	04/20 03/2020		1	US-BW4-06-80613	United States	0.03	100.00	92.500	92.500	0.03

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Payee: A GERSHWIN, LLC (37592)
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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
UNALLOCATED SUMS-GERSHWIN (GERSHWIN/GERSHWIN)											
HFA-1201 MUSIC	Mechanical	04/20 03/2020		1	US-BW4-06-80701	United States	0.08	100.00	92.500	92.500	0.07
HFA-1201 MUSIC	Mechanical	07/20 03/2020		2	US-BW4-06-80701	United States	0.16	100.00	92.500	92.500	0.15
HFA-1201 MUSIC	Mechanical	04/20 03/2020		2	US-BW4-06-81806	United States	0.07	100.00	92.500	92.500	0.06
HFA-1201 MUSIC	Mechanical	07/20 03/2020		2	US-BW4-06-81806	United States	0.07	100.00	92.500	92.500	0.06
HFA-1201 MUSIC	Mechanical	04/20 03/2020		13	US-BW4-06-84202	United States	0.47	100.00	92.500	92.500	0.43
HFA-1201 MUSIC	Mechanical	07/20 03/2020		11	US-BW4-06-84202	United States	0.40	100.00	92.500	92.500	0.37
HFA-1201 MUSIC	Mechanical	04/20 03/2020		1	US-BW4-06-84314	United States	0.03	100.00	92.500	92.500	0.03
HFA-1201 MUSIC	Mechanical	07/20 03/2020		3	US-BW4-06-84314	United States	0.09	100.00	92.500	92.500	0.08
HFA-1201 MUSIC	Mechanical	04/20 03/2020		1	US-BW4-06-84412	United States	0.03	100.00	92.500	92.500	0.03
HFA-1201 MUSIC	Mechanical	07/20 03/2020		6	US-BW4-06-84412	United States	0.19	100.00	92.500	92.500	0.18
HFA-1201 MUSIC	Mechanical	04/20 03/2020		12	US-BW4-06-89305	United States	0.37	100.00	92.500	92.500	0.34
HFA-1201 MUSIC	Mechanical	07/20 03/2020		7	US-BW4-06-89305	United States	0.22	100.00	92.500	92.500	0.20
HFA-SONY MUSIC	Mechanical	01/20 12/2019		3		United States	0.11	100.00	92.500	92.500	0.10
HFA-SONY MUSIC	Mechanical	01/20 12/2019		43	G0000544710G	United States	1.34	100.00	92.500	92.500	1.24
HFA-SONY MUSIC	Mechanical	01/20 12/2019		6	G00005468153	United States	0.19	100.00	92.500	92.500	0.18
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0000552516K	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	G0000590283Z	United States	0.08	100.00	92.500	92.500	0.07
HFA-SONY MUSIC	Mechanical	01/20 12/2019		6	G0000592181H	United States	0.19	100.00	92.500	92.500	0.18
HFA-SONY MUSIC	Mechanical	01/20 12/2019		3	G00005929192	United States	0.09	100.00	92.500	92.500	0.08
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	G0000595168Z	United States	0.06	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20 12/2019		3	G0000616140F	United States	0.09	100.00	92.500	92.500	0.08
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	G0000617323M	United States	0.06	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0000634951O	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 12/2019		40	G0000668990R	United States	1.25	100.00	92.500	92.500	1.16
HFA-SONY MUSIC	Mechanical	01/20 12/2019		29	G00006691032	United States	0.91	100.00	92.500	92.500	0.84
HFA-SONY MUSIC	Mechanical	01/20 12/2019		6	G00006691593	United States	0.19	100.00	92.500	92.500	0.18
HFA-SONY MUSIC	Mechanical	01/20 12/2019		13	G0000669161F	United States	0.40	100.00	92.500	92.500	0.37
HFA-SONY MUSIC	Mechanical	01/20 12/2019		37	G00007040727	United States	1.16	100.00	92.500	92.500	1.07
HFA-SONY MUSIC	Mechanical	01/20 12/2019		18	G0000704079U	United States	0.56	100.00	92.500	92.500	0.52
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0000734970S	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 12/2019		16	G0000910903D	United States	0.50	100.00	92.500	92.500	0.46

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
UNALLOCATED SUMS-GERSHWIN (GERSHWIN/GERSHWIN)											
HFA-SONY MUSIC	Mechanical	01/20 12/2019		6	G0000913033P	United States	0.22	100.00	92.500	92.500	0.20
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0000914564P	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 12/2019		4	G00009347680	United States	0.12	100.00	92.500	92.500	0.11
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	G0000935298B	United States	0.06	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0000944496K	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 12/2019		23	G0000991631L	United States	0.72	100.00	92.500	92.500	0.67
HFA-SONY MUSIC	Mechanical	01/20 12/2019		5	G0001222307D	United States	0.16	100.00	92.500	92.500	0.15
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0001296118T	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 12/2019		55	G0001367945E	United States	1.72	100.00	92.500	92.500	1.59
HFA-SONY MUSIC	Mechanical	01/20 12/2019		3	G0001404854B	United States	0.09	100.00	92.500	92.500	0.08
HFA-SONY MUSIC	Mechanical	01/20 12/2019		3	G0001405749Y	United States	0.09	100.00	92.500	92.500	0.08
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	G0001409358Z	United States	0.06	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20 12/2019		16	G0001442511V	United States	0.50	100.00	92.500	92.500	0.46
HFA-SONY MUSIC	Mechanical	01/20 12/2019		3	G0001689226F	United States	0.09	100.00	92.500	92.500	0.08
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0001716574M	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 12/2019		191	G0002031767B	United States	5.96	100.00	92.500	92.500	5.51
HFA-SONY MUSIC	Mechanical	01/20 12/2019		8	G00020716596	United States	0.25	100.00	92.500	92.500	0.23
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G00020721560	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	G0002817070I	United States	0.06	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G00029852633	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20 12/2019		19	G0003160280B	United States	0.59	100.00	92.500	92.500	0.55
HFA-SONY MUSIC	Mechanical	01/20 12/2019		7	G00031602843	United States	0.22	100.00	92.500	92.500	0.20
HFA-SONY MUSIC	Mechanical	01/20 12/2019		8	G0003339902D	United States	0.25	100.00	92.500	92.500	0.23
HFA-SONY MUSIC	Mechanical	01/20 12/2019		3	G0003351773A	United States	0.09	100.00	92.500	92.500	0.08
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	G0003423961I	United States	0.12	100.00	92.500	92.500	0.11
HFA-SONY MUSIC	Mechanical	01/20 12/2019		3	G0003509647G	United States	0.09	100.00	92.500	92.500	0.08
HFA-SONY MUSIC	Mechanical	01/20 12/2019		4	G0003695944M	United States	0.12	100.00	92.500	92.500	0.11
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0003898024Z	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G00038980312	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	10/20 12/2019		1	8.550341	United States	0.04	100.00	92.500	92.500	0.04
HFA-SUNDAZED	Mechanical	10/20 12/2019		1	USCWY1600167	United States	0.04	100.00	92.500	92.500	0.04

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
UNALLOCATED SUMS-GERSHWIN (GERSHWIN/GERSHWIN)											
HFA-AMI ENTERTAINMENT	Mechanical	07/20 12/2019		2		United States	0.01	100.00	92.500	92.500	0.01
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		24		United States	0.74	100.00	92.500	92.500	0.70
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		9		United States	0.29	100.00	92.500	92.500	0.28
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		14		United States	0.43	100.00	92.500	92.500	0.42
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	1350954	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		1	1350954	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		2	1350954	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	1750719	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		2	1763213	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		1	1763213	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	1763599	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		1	1763599	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	1906536	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		2	20711	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	262333	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		5	262333	United States	0.16	100.00	92.500	92.500	0.15
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		2	262333	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		2	452939	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		3	452939	United States	0.09	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	5.02096E+12	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		2	50022	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		8	6.6991E+11	United States	0.25	100.00	92.500	92.500	0.23
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		8	6.6991E+11	United States	0.25	100.00	92.500	92.500	0.23
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		6	6.6991E+11	United States	0.19	100.00	92.500	92.500	0.18
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		2	671496	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	8.43436E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	8.84386E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		1	8.84386E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		4	8.85686E+11	United States	0.13	100.00	92.500	92.500	0.13
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		1	8.85686E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		5	8.85686E+11	United States	0.16	100.00	92.500	92.500	0.15

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
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Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
UNALLOCATED SUMS-GERSHWIN (GERSHWIN/GERSHWIN)											
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		3	8.85687E+11	United States	0.13	100.00	92.500	92.500	0.12
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		6	8.85687E+11	United States	0.18	100.00	92.500	92.500	0.17
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		3	8.85687E+11	United States	0.09	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		4	8.86788E+11	United States	0.12	100.00	92.500	92.500	0.12
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		3	8.86788E+11	United States	0.09	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		2	8.86788E+11	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		1	8.86789E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		3	8.87396E+11	United States	0.09	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		2	8.87396E+11	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		1	8.87846E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		4	8.87846E+11	United States	0.12	100.00	92.500	92.500	0.11
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		7	8.88003E+11	United States	0.21	100.00	92.500	92.500	0.19
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		15	BR-001	United States	0.97	100.00	92.500	92.500	0.90
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		12	BR-001	United States	0.79	100.00	92.500	92.500	0.74
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		7	BR-001	United States	0.46	100.00	92.500	92.500	0.43
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		2	CD_7065	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		2	CDO 1937	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	DOT 0537	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		1	DOT 0537	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	DOT 9945	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		1	JCD-410-DR	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		2	JHR73578	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		1	JHR73578	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		1	KCD012	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	MBB9789	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		1	OL255	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	SCDL 10385	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20 12/2019		2	1110506132	United States	0.06	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		7	1110506272	United States	0.22	100.00	92.500	92.500	0.20
HFA-UMG RECORDS	Mechanical	01/20 12/2019		2	1110508072	United States	0.06	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		3	1110520062	United States	0.09	100.00	92.500	92.500	0.08

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10727 WILSHIRE BLVD #604
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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
UNALLOCATED SUMS-GERSHWIN (GERSHWIN/GERSHWIN)											
HFA-UMG RECORDS	Mechanical	01/20 12/2019		2	2894534932	United States	0.07	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		2	4228205912	United States	0.06	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		8	4400173322	United States	0.29	100.00	92.500	92.500	0.27
HFA-UMG RECORDS	Mechanical	01/20 12/2019		25	5.09995E+11	United States	0.78	100.00	92.500	92.500	0.73
HFA-UMG RECORDS	Mechanical	01/20 12/2019		8	5.09997E+11	United States	0.24	100.00	92.500	92.500	0.22
HFA-UMG RECORDS	Mechanical	01/20 12/2019		11	60252711589	United States	0.34	100.00	92.500	92.500	0.31
HFA-UMG RECORDS	Mechanical	01/20 12/2019		8	60254722414	United States	0.29	100.00	92.500	92.500	0.27
HFA-UMG RECORDS	Mechanical	01/20 12/2019		1	60254728671	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20 12/2019		2	60254746682	United States	0.06	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		6	60254746684	United States	0.19	100.00	92.500	92.500	0.18
HFA-UMG RECORDS	Mechanical	01/20 12/2019		2	60254746685	United States	0.06	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		2	60254746687	United States	0.07	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		8	60694908772	United States	0.25	100.00	92.500	92.500	0.23
HFA-UMG RECORDS	Mechanical	01/20 12/2019		1	72435245585	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20 12/2019		3	72435245645	United States	0.09	100.00	92.500	92.500	0.08
HFA-UMG RECORDS	Mechanical	01/20 12/2019		2	72435398775	United States	0.07	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		8	72438285335	United States	0.24	100.00	92.500	92.500	0.22
HFA-UMG RECORDS	Mechanical	01/20 12/2019		5	72438644725	United States	0.21	100.00	92.500	92.500	0.19
HFA-UMG RECORDS	Mechanical	01/20 12/2019		11	73145260912	United States	0.35	100.00	92.500	92.500	0.32
HFA-UMG RECORDS	Mechanical	01/20 12/2019		1	73145565042	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20 12/2019		4	9463698035	United States	0.12	100.00	92.500	92.500	0.12
HFA-UMG RECORDS	Mechanical	01/20 12/2019		13	USCA29502181	United States	0.40	100.00	92.500	92.500	0.37
HFA-UMG RECORDS	Mechanical	01/20 12/2019		10	USEM30100442	United States	0.31	100.00	92.500	92.500	0.29
HFA-UMG RECORDS	Mechanical	01/20 12/2019		13	USPR34611042	United States	0.40	100.00	92.500	92.500	0.37
HFA-UMG RECORDS	Mechanical	01/20 12/2019		49	USPR35905255	United States	1.53	100.00	92.500	92.500	1.42
HFA-INGROOVES	Mechanical	07/20 12/2019		5		United States	0.16	100.00	92.500	92.500	0.15
HFA-INGROOVES	Mechanical	10/20 12/2019		1		United States	0.04	100.00	92.500	92.500	0.04
HFA-REBEAT DIGITAL GBMH	Mechanical	10/20 03/2020		4		United States	0.14	100.00	92.500	92.500	0.12
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		1		United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	03/20 03/2020		4		United States	0.12	100.00	92.500	92.500	0.12
HFA-X5 MUSIC GROUP	Mechanical	06/20 12/2019		2		United States	0.06	100.00	92.500	92.500	0.06

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10727 WILSHIRE BLVD #604
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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
UNALLOCATED SUMS-GERSHWIN (GERSHWIN/GERSHWIN)											
HFA-X5 MUSIC GROUP	Mechanical	08/20 03/2020		1		United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	10/20 12/2019		1		United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	11/20 12/2019		2		United States	0.06	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	03/20 03/2020		1	131190	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2020		1	138543	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	12/20 12/2019		1	138543	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	06/20 12/2019		1	150539	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2020		1	150539	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2020		1	181609	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	10/20 12/2019		1	189212	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	11/20 12/2019		1	189212	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		1	204807	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		1	222884	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	11/20 12/2019		1	222884	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2020		5	254206	United States	0.15	100.00	92.500	92.500	0.14
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		5	254206	United States	0.16	100.00	92.500	92.500	0.15
HFA-X5 MUSIC GROUP	Mechanical	03/20 03/2020		7	254206	United States	0.22	100.00	92.500	92.500	0.21
HFA-X5 MUSIC GROUP	Mechanical	06/20 12/2019		6	254206	United States	0.19	100.00	92.500	92.500	0.18
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2020		6	254206	United States	0.19	100.00	92.500	92.500	0.18
HFA-X5 MUSIC GROUP	Mechanical	09/20 03/2020		7	254206	United States	0.22	100.00	92.500	92.500	0.20
HFA-X5 MUSIC GROUP	Mechanical	10/20 12/2019		8	254206	United States	0.25	100.00	92.500	92.500	0.23
HFA-X5 MUSIC GROUP	Mechanical	11/20 12/2019		3	254206	United States	0.09	100.00	92.500	92.500	0.08
HFA-X5 MUSIC GROUP	Mechanical	12/20 12/2019		3	254206	United States	0.09	100.00	92.500	92.500	0.08
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2020		1	271516	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	09/20 03/2020		1	271516	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2020		2	41196	United States	0.08	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		3	41196	United States	0.13	100.00	92.500	92.500	0.12
HFA-X5 MUSIC GROUP	Mechanical	03/20 03/2020		4	41196	United States	0.17	100.00	92.500	92.500	0.16
HFA-X5 MUSIC GROUP	Mechanical	06/20 12/2019		1	41196	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2020		1	41196	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	08/20 03/2020		3	41196	United States	0.12	100.00	92.500	92.500	0.11

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UNALLOCATED SUMS-GERSHWIN (GERSHWIN/GERSHWIN)											
HFA-X5 MUSIC GROUP	Mechanical	10/20 12/2019		1	41196	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	11/20 12/2019		1	41196	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	12/20 12/2019		1	41196	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	08/20 03/2020		1	61791	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	06/20 12/2019		1	94589	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2020		1	97085	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	08/20 03/2020		1	97085	United States	0.03	100.00	92.500	92.500	0.03
HFA-QOBUZ	Mechanical	04/20 12/2019		44		United States	0.13	100.00	92.500	92.500	0.13
HFA-QOBUZ	Mechanical	05/20 12/2019		35		United States	0.10	100.00	92.500	92.500	0.10
HFA-QOBUZ	Mechanical	06/20 12/2019		43		United States	0.12	100.00	92.500	92.500	0.12
HFA-QOBUZ	Mechanical	07/20 12/2019		38		United States	0.10	100.00	92.500	92.500	0.10
HFA-QOBUZ	Mechanical	08/20 12/2019		55		United States	0.17	100.00	92.500	92.500	0.17
HFA-QOBUZ	Mechanical	09/20 12/2019		637		United States	1.82	100.00	92.500	92.500	1.70
HFA-QOBUZ	Mechanical	10/20 12/2019		234		United States	0.62	100.00	92.500	92.500	0.58
HFA-QOBUZ	Mechanical	11/20 12/2019		157		United States	0.27	100.00	92.500	92.500	0.26
HFA-QOBUZ	Mechanical	12/20 12/2019		216		United States	0.32	100.00	92.500	92.500	0.31
HFA-	Mechanical	02/20 12/2019				United States	21.05	100.00	92.500	92.500	19.47
HFA-APPLE, INC.	Mechanical	01/20 03/2020		212679		United States	35.63	100.00	92.500	92.500	33.17
HFA-KONTOR NEW MEDIA	Mechanical	03/20 12/2019		1		United States	0.04	100.00	92.500	92.500	0.04
HFA-KONTOR NEW MEDIA	Mechanical	09/20 12/2019		4		United States	0.14	100.00	92.500	92.500	0.13
HFA-KONTOR NEW MEDIA	Mechanical	12/20 12/2019		3		United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/20 03/2020		213880		United States	40.46	100.00	92.500	92.500	37.74
HFA-SPOTIFY	Mechanical	02/20 03/2020		203116		United States	43.57	100.00	92.500	92.500	40.64
HFA-SPOTIFY	Mechanical	03/20 03/2020		207536		United States	47.72	100.00	92.500	92.500	44.43
HFA-ULTIMATE GUITAR USASheet Income		07/20 12/2019		408		United States	0.21	100.00	92.500	92.500	0.19
											288.69
UNALLOCATED SUMS-NOKAWI MUSIC (GERSHWIN/GERSHWIN)											
HFA-	Mechanical	01/2019 12/2019					8.08	100.00	92.500	92.500	7.47
HFA-PLR NETWORKS	Mechanical	04/20 12/2019				United States	0.02	100.00	92.500	92.500	0.02
HFA-Better Day Wireless	Mechanical	07/20 12/2019				United States	0.02	100.00	92.500	92.500	0.02

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
From	To											
UNALLOCATED SUMS-NOKAWI MUSIC (GERSHWIN/GERSHWIN)												
HFA-Better Day Wireless	Mechanical	10/20	12/2019				United States	0.01	100.00	92.500	92.500	0.01
HFA-EAGLE RECORDS	Mechanical	06/20	12/2019				United States	17.83	100.00	92.500	92.500	16.49
ASCAP	Performance	04/2020	06/2020				United States	38.38	100.00	92.500	92.500	35.50
												59.51
WAKE UP BROTHER AND DANCE (GERSHWIN/GERSHWIN)												
HFA-UMG RECORDS	Mechanical	01/20	03/2020		8	60253701852	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2020	03/2020		8	60253701852	United States	0.16	100.00	92.500	92.500	0.14
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/6/2019 (1)		BG	United States	1.02	100.00	92.500	92.500	0.94
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (31)		BG	United States	0.01	100.00	92.500	92.500	0.01
												1.22
WHAT YOU WANT WID BESS? (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-UMG RECORDS	Mechanical	01/20	03/2020		105	60255762772	United States	1.60	100.00	92.500	92.500	1.48
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.90	100.00	92.500	92.500	-0.83
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.86	100.00	92.500	92.500	0.80
HFA-AMI ENTERTAINMENT	Mechanical	04/20	12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20	03/2020		30	881105202	United States	0.45	100.00	92.500	92.500	0.42
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.42	100.00	92.500	92.500	0.39
MRI-AMAZON PRIME	Mechanical	02/2020	02/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.24	100.00	92.500	92.500	0.22
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		1585		United States	0.46	100.00	92.500	92.500	0.43
HFA-APPLE, INC.	Mechanical	01/20	03/2020		8926		United States	0.72	100.00	92.500	92.500	0.66
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/20	03/2020		3044		United States	0.32	100.00	92.500	92.500	0.30

Company: Raleigh Music

Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
		From	To									
WHAT YOU WANT WID BESS? (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-SPOTIFY	Mechanical	02/20	03/2020		3370		United States	0.34	100.00	92.500	92.500	0.32
HFA-SPOTIFY	Mechanical	03/20	03/2020		2504		United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance -	04/2020	06/2020			FB	United States	0.52	100.00	92.500	92.500	0.48
YOUTUBE- USER	Synch.	03/2020	03/2020		66		United States	0.01	100.00	92.500	92.500	0.01
												5.25
WHERE IS BRUDDER ROBBINS? (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.91	100.00	92.500	92.500	-0.84
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.87	100.00	92.500	92.500	0.80
HFA-APPLE, INC.	Mechanical	01/20	03/2020		466		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/20	03/2020		150		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/20	03/2020		144		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/20	03/2020		103		United States	0.02	100.00	92.500	92.500	0.02
												0.09
Statement Total:												48235.12