

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 01/04/2019 to 30/06/2019

BALANCE BROUGHT FORWARD	168,554.78 DB
Mechanical	3,739.93
Mechanical Download	859.08
Mechanical Streaming	3,674.72
Other	10.59
Performance	8,217.17
Synch.	39,486.00
TOTAL ROYALTIES	55,987.49
Advances	0.00
Payments	0.00
Adjustments	0.00
Royalty Transfers	0.00
TOTAL TRANSACTIONS	0.00
BALANCE CARRIED FORWARD	112,567.29 DB

Royalty Statement

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2019		7636		United States	1.24	100.00	92.500	92.500	1.15
MRI	Mechanical	09/2016 09/2018				United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/20 03/2019		3143		United States	0.51	100.00	92.500	92.500	0.47
HFA-SPOTIFY	Mechanical	02/20 03/2019		2857		United States	0.46	100.00	92.500	92.500	0.43
HFA-SPOTIFY	Mechanical	03/20 03/2019		3313		United States	0.55	100.00	92.500	92.500	0.51
ASCAP	Performance	04/2019 06/2019			F	United States	0.27	100.00	92.500	92.500	0.25
YOUTUBE- USER	Synch.	02/2019 02/2019	V2- 8ef5d5c72788dbe1f5e19335	2378		United States	0.07	100.00	92.500	92.500	0.07
YOUTUBE- USER	Synch.	03/2019 03/2019	V2- 8ef5d5c72788dbe1f5e19335	2756		United States	0.11	100.00	92.500	92.500	0.11
YOUTUBE- USER	Synch.	04/2019 04/2019	V2- 8ef5d5c72788dbe1f5e19335	2109		United States	0.09	100.00	92.500	92.500	0.09
											3.12
A FOGGY DAY (GERSHWIN/GERSHWIN)											
HFA-FANTASY, INC	Mechanical	10/20 03/2019		5	1CDPRE24295	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	10/20 03/2019		3	25218612623	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20 03/2019		3	8.88E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-FANTASY, INC	Mechanical	10/20 03/2019		14	9CDOJC00126	United States	0.25	100.00	92.500	92.500	0.23
HFA-FANTASY, INC	Mechanical	10/20 03/2019		15	9CDOJC00238	United States	0.26	100.00	92.500	92.500	0.24
HFA-FANTASY, INC	Mechanical	10/20 03/2019		2	9CDOJC00426	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 03/2019		10	9CDOJC00440	United States	0.19	100.00	92.500	92.500	0.18
HFA-FANTASY, INC	Mechanical	10/20 03/2019		3	9CDOJC00782	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20 03/2019		3	9CDOJC00828	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20 03/2019		44	9CDOJC01702	United States	1.06	100.00	92.500	92.500	0.98
HFA-FANTASY, INC	Mechanical	10/20 03/2019		2	9LPOJC00238	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 03/2019		1	BCDPAB05418	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 03/2019		3	BCDPAB05420	United States	0.05	100.00	92.500	92.500	0.05

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A FOGGY DAY (GERSHWIN/GERSHWIN)												
HFA-FANTASY, INC	Mechanical	10/20	03/2019		3	BCDPAB05430	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20	03/2019			BCDPAB10702	United States	0.01	100.00	92.500	92.500	0.01
HFA-FANTASY, INC	Mechanical	10/20	03/2019		7	BCDPAB12140	United States	0.15	100.00	92.500	92.500	0.14
HFA-FANTASY, INC	Mechanical	10/20	03/2019		17	BCDPBT10931	United States	0.30	100.00	92.500	92.500	0.28
HFA-FANTASY, INC	Mechanical	10/20	03/2019		4	FAN-33761-02	United States	-0.01	100.00	92.500	92.500	-0.01
HFA-FANTASY, INC	Mechanical	10/20	03/2019		1	USFI85600357	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	03/2019		1	USFI85600555	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	03/2019		1	USFI85800393	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	03/2019		1	USFI86000654	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	03/2019		1	USFI87400231	United States	0.02	100.00	92.500	92.500	0.02
HFA-MAGICMUSIC	Mechanical	01/20	03/2019		27	MMP299	United States	0.50	100.00	92.500	92.500	0.46
HFA-MAGICMUSIC	Mechanical	04/20	03/2019		44	MMP299	United States	0.79	100.00	92.500	92.500	0.73
HFA-MAGICMUSIC	Mechanical	07/20	03/2019		110	MMP299	United States	1.98	100.00	92.500	92.500	1.83
HFA-MAGICMUSIC	Mechanical	10/20	03/2019		20	MMP299	United States	0.37	100.00	92.500	92.500	0.34
HFA-SPRING HILL	Mechanical	04/20	03/2019		52		United States	0.96	100.00	92.500	92.500	0.89
HFA-SPRING HILL	Mechanical	07/20	03/2019		148	7.93E+01	United States	2.68	100.00	92.500	92.500	2.48
HFA-SPRING HILL	Mechanical	10/20	03/2019		124	7.93E+01	United States	2.28	100.00	92.500	92.500	2.11
HFA-SPRING HILL	Mechanical	04/20	03/2019		165	7.93E+11	United States	2.98	100.00	92.500	92.500	2.76
HFA-SPRING HILL	Mechanical	07/20	03/2019		27	GHD5387	United States	0.49	100.00	92.500	92.500	0.45
HFA-SPRING HILL	Mechanical	10/20	03/2019		15	GHD5387	United States	0.27	100.00	92.500	92.500	0.25
HFA-SPRING HILL	Mechanical	07/20	03/2019		18	GHD5607	United States	0.32	100.00	92.500	92.500	0.30
HFA-SPRING HILL	Mechanical	10/20	03/2019		5	GHD5607	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPRING HILL	Mechanical	07/20	03/2019		13	GHD5790	United States	0.27	100.00	92.500	92.500	0.25
HFA-SPRING HILL	Mechanical	10/20	03/2019		8	GHD5790	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPRING HILL	Mechanical	10/20	03/2019		8	GHD6083	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPRING HILL	Mechanical	10/20	03/2019		3	USB4U0550203	United States	0.05	100.00	92.500	92.500	0.05
HFA-HAL LEONARD	Mechanical	07/20	03/2019		1	504177	United States	0.02	100.00	92.500	92.500	0.02
HFA-HAL LEONARD	Mechanical	01/20	03/2019		1	843084	United States	0.02	100.00	92.500	92.500	0.02
HFA-HAL LEONARD	Mechanical	04/20	03/2019		1	843084	United States	0.02	100.00	92.500	92.500	0.02
HFA-HAL LEONARD	Mechanical	07/20	03/2019		3	843084	United States	0.05	100.00	92.500	92.500	0.05
HFA-HAL LEONARD	Mechanical	10/20	03/2019		1	843084	United States	0.02	100.00	92.500	92.500	0.02

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A FOGGY DAY (GERSHWIN/GERSHWIN)												
HFA-	Mechanical	03/20	03/2019		1000		United States	23.45	100.00	92.500	92.500	21.69
HFA-TELARC RECORDS	Mechanical	07/20	03/2019		3	83337	United States	0.05	100.00	92.500	92.500	0.05
HFA-BELIEVE DIGITAL	Mechanical	01/20	03/2019		1	13429111642	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	01/20	03/2019		2	5.09995E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-BELIEVE DIGITAL	Mechanical	01/20	03/2019		1	DEBL61149764	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	01/20	03/2019		1	FR6V82683003	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		1	CCD-2238-2	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		6	CCD-4616-2	United States	0.11	100.00	92.500	92.500	0.10
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		1	CCD-4685-2	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		3	CCD2-2163-2	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		3	USC4R0302775	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20	03/2019				United States	-0.11	100.00	92.500	92.500	-0.10
HFA-UMG RECORDS	Mechanical	01/20	03/2019		21	2894782687	United States	0.80	100.00	92.500	92.500	0.74
HFA-UMG RECORDS	Mechanical	01/20	03/2019		218	60249862654	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20	03/2019		29	60255708090	United States	0.52	100.00	92.500	92.500	0.48
HFA-UMG RECORDS	Mechanical	01/20	03/2019		11	60255753750	United States	0.19	100.00	92.500	92.500	0.18
HFA-UMG RECORDS	Mechanical	01/20	03/2019		77	60255762772	United States	1.38	100.00	92.500	92.500	1.28
HFA-UMG RECORDS	Mechanical	01/20	03/2019		27	72434960892	United States	0.49	100.00	92.500	92.500	0.45
HFA-UMG RECORDS	Mechanical	01/20	03/2019		43	72435278762	United States	0.77	100.00	92.500	92.500	0.71
HFA-INGROOVES	Mechanical	01/20	03/2019		5	BRAU0405	United States	0.09	100.00	92.500	92.500	0.08
LEGACY PRODUCTIONS	Mechanical	06/2019	06/2019		500	140153	United States	10.16	100.00	92.500	92.500	9.40
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	198	19075870502	UNITED STATES	4.02	100.00	92.500	92.500	3.72
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	143	19075870511	UNITED STATES	2.90	100.00	92.500	92.500	2.68
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	29	69699852152	UNITED STATES	0.59	100.00	92.500	92.500	0.55
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	123	82876847852	UNITED STATES	2.49	100.00	92.500	92.500	2.30
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	130	88697153202	UNITED STATES	2.63	100.00	92.500	92.500	2.43
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	83	88697739322	UNITED STATES	1.68	100.00	92.500	92.500	1.55
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	20	88875170082	UNITED STATES	0.47	100.00	92.500	92.500	0.43
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	40	88883786142	UNITED STATES	0.81	100.00	92.500	92.500	0.75
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	59	88985492251	UNITED STATES	1.20	100.00	92.500	92.500	1.11
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	17	88985492262	UNITED STATES	0.34	100.00	92.500	92.500	0.31

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SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	198	CK40461	UNITED STATES	6.17	100.00	92.500	92.500	5.71
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	CK45344	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	4	CK66437	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	CVD49193	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	75	J2K89913	UNITED STATES	1.53	100.00	92.500	92.500	1.42
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	Prior Credit	UNITED STATES	-1.36	100.00	92.500	92.500	-1.26
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	1.36	100.00	92.500	92.500	1.26
Universal Music Group	Mechanical	01/2019	03/2019		21	2894782687	United States	0.43	100.00	92.500	92.500	0.40
Universal Music Group	Mechanical	01/2019	03/2019		218	60249862654	United States	4.42	100.00	92.500	92.500	4.09
Universal Music Group	Mechanical	01/2019	03/2019		11	60251751672	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2019	03/2019		693	60253758388	United States	14.15	100.00	92.500	92.500	13.09
Universal Music Group	Mechanical	01/2019	03/2019		48	72438281032	United States	0.98	100.00	92.500	92.500	0.91
Universal Music Group	Mechanical	01/2019	03/2019		44	73145295812	United States	0.89	100.00	92.500	92.500	0.82
Universal Music Group	Mechanical	01/2019	03/2019		86	73145433042	United States	1.76	100.00	92.500	92.500	1.63
HFA-WARNER MUSIC	Mechanical	01/20	03/2019		396	148946	United States	7.12	100.00	92.500	92.500	6.59
HFA-X5 MUSIC GROUP	Mechanical	04/20	03/2019		1	52411	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	01/20	03/2019		5	53102	United States	0.09	100.00	92.500	92.500	0.08
HFA-X5 MUSIC GROUP	Mechanical	04/20	03/2019		6	53102	United States	0.11	100.00	92.500	92.500	0.10
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2019		3	53102	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	10/20	03/2019		7	53102	United States	0.12	100.00	92.500	92.500	0.11
HFA-CURB RECORDS	Mechanical	10/20	03/2019		1	77631	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	03/2019		1	25218042420	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	03/2019		11	25218612623	United States	0.19	100.00	92.500	92.500	0.18
HFA-FANTASY, INC	Mechanical	10/20	03/2019		3	25218623827	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20	03/2019		1	8.88E+11	United States	0.01	100.00	92.500	92.500	0.01
HFA-FANTASY, INC	Mechanical	10/20	03/2019		1	USFI85400267	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	03/2019		18	USFI85700175	United States	0.32	100.00	92.500	92.500	0.30
HFA-FANTASY, INC	Mechanical	10/20	03/2019		1	USFI86000654	United States	0.02	100.00	92.500	92.500	0.02
HFA-YAMAHA	Mechanical	07/20	03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-MAGICMUSIC	Mechanical	01/20	03/2019		43	MMP299	United States	0.79	100.00	92.500	92.500	0.73
HFA-MAGICMUSIC	Mechanical	04/20	03/2019		56	MMP299	United States	1.01	100.00	92.500	92.500	0.93

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A FOGGY DAY (GERSHWIN/GERSHWIN)												
HFA-MAGICMUSIC	Mechanical	07/20	03/2019		52	MMP299	United States	0.94	100.00	92.500	92.500	0.87
HFA-MAGICMUSIC	Mechanical	10/20	03/2019		38	MMP299	United States	0.69	100.00	92.500	92.500	0.64
HFA-SONY MUSIC	Mechanical	01/20	03/2019		3	G00005422146	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/20	03/2019		5	G0001374460Z	United States	0.09	100.00	92.500	92.500	0.08
HFA-SONY MUSIC	Mechanical	01/20	03/2019		1	G0003423961I	United States	0.01	100.00	92.500	92.500	0.01
HFA-NEW LINE	Mechanical	10/20	03/2019		664	WTM39552D	United States	11.91	100.00	92.500	92.500	11.02
HFA-AMI ENTERTAINMENT	Mechanical	10/20	03/2019		124		United States	0.13	100.00	92.500	92.500	0.13
HFA-ORCHAD ENTERPRISES	Mechanical	01/20	03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		31		United States	0.63	100.00	92.500	92.500	0.61
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		12		United States	0.24	100.00	92.500	92.500	0.24
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		9		United States	0.18	100.00	92.500	92.500	0.18
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2	1.26995E+12	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		2	1.26995E+12	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	1.26995E+12	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	1824198	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		6	1903647	United States	0.12	100.00	92.500	92.500	0.11
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		3	1903647	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		2	1903647	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	204846	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	204846	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	21163	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	21163	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	21169	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	2173174	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	21751	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		2	21751	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		3	21751	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	222941	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	222941	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	2597434	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2	8.29411E+11	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 01/04/2019 to 30/06/2019

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-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		2	8.29411E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	8.85686E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	8.85686E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	8.85686E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		3	8.86788E+11	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		5	8.86788E+11	United States	0.10	100.00	92.500	92.500	0.10
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	8.86789E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		3	8.86789E+11	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	8.86789E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		4	8.87396E+11	United States	0.08	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	8.87396E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	8.87396E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		2	8.87845E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	8.87845E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	8.88002E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	8.88003E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	CR9004	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	D10708	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2	DB001	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	DB001	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	DOT 0684	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		2	DOT 0684	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	DOT 1112	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	DOT 1435	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		2	DOT 1435	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		3	DOT 1435	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	DOT 1889	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	DOT 9945	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		3	ES03105	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		4	ES03105	United States	0.08	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		2	GH66716	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 01/04/2019 to 30/06/2019

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)											
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	HCD-422	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		16	HITD207	United States	0.33	100.00	92.500	92.500	0.31
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	JFCD22877	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	JMX052	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	KOB10005	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	KOB10005	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	PHOE131554	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	PHOE131577	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	SMG 1144	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		5	VC069	United States	0.10	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	VC069	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		5	VEXMCCD523	United States	0.10	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	VEXMCCD523	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		7	VEXMCCD523	United States	0.14	100.00	92.500	92.500	0.13
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		1	13429111642	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		1	16681035922	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		2	16681036028	United States	0.04	100.00	92.500	92.500	0.04
HFA-BELIEVE DIGITAL	Mechanical	04/20 03/2019		199	16681041022	United States	3.58	100.00	92.500	92.500	3.31
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		9	16681041022	United States	0.16	100.00	92.500	92.500	0.15
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		1	5.09995E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		4	5.09995E+11	United States	0.07	100.00	92.500	92.500	0.07
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		5	6.10159E+11	United States	0.09	100.00	92.500	92.500	0.09
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		3	60189883127	United States	0.04	100.00	92.500	92.500	0.04
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		1	DEHB51278020	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		1	GBACC1641004	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		15	13431223825	United States	0.26	100.00	92.500	92.500	0.24
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		2	USC4R0300936	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		2	USC4R0301234	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		1	USC4R0302079	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		6	USC4R0305333	United States	0.11	100.00	92.500	92.500	0.10
HFA-UMG RECORDS	Mechanical	01/20 03/2019		10	60253756910	United States	0.01	100.00	92.500	92.500	0.01

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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-UMG RECORDS	Mechanical	01/20	03/2019		3	60255715584	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20	03/2019		3	60256705055	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20	03/2019		13	60256705466	United States	0.23	100.00	92.500	92.500	0.21
HFA-INGROOVES	Mechanical	01/20	03/2019		5	1107414	United States	0.09	100.00	92.500	92.500	0.08
HFA-INGROOVES	Mechanical	01/20	03/2019		6	1134892	United States	0.11	100.00	92.500	92.500	0.10
HFA-INGROOVES	Mechanical	01/20	03/2019		1	BRAU0452	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		1	BRAU0843	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		1	CHRC1030	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		6	DML057	United States	0.11	100.00	92.500	92.500	0.10
HFA-INGROOVES	Mechanical	01/20	03/2019		2	DWK089	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20	03/2019		1	DWK112	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		2	LOAD326	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20	03/2019		9	LOAD375	United States	0.16	100.00	92.500	92.500	0.15
LEGACY PRODUCTIONS	Mechanical	03/2019	03/2019		50	134110	United States	1.02	100.00	92.500	92.500	0.94
LEGACY PRODUCTIONS	Mechanical	06/2019	06/2019		25	140154	United States	0.51	100.00	92.500	92.500	0.47
Universal Music Group	Mechanical	01/2019	03/2019		4	2894534932	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2019	03/2019		24	4400760562	United States	0.75	100.00	92.500	92.500	0.69
Universal Music Group	Mechanical	01/2019	03/2019		13	5.09991E+11	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2019	03/2019		7	5.09995E+11	United States	0.19	100.00	92.500	92.500	0.18
Universal Music Group	Mechanical	01/2019	03/2019		9	5.09997E+11	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2019	03/2019		7	5.1E+11	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2019	03/2019		13	60249862573	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2019	03/2019		5	60249884666	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2019	03/2019		2	60252777506	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2019	03/2019		762	60252790917	United States	15.56	100.00	92.500	92.500	14.39
Universal Music Group	Mechanical	01/2019	03/2019		11	60253755604	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2019	03/2019		52	60253756910	United States	1.05	100.00	92.500	92.500	0.97
Universal Music Group	Mechanical	01/2019	03/2019		292	60253760474	United States	5.97	100.00	92.500	92.500	5.53
Universal Music Group	Mechanical	01/2019	03/2019		7	60254725771	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2019	03/2019		12	60254746684	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2019	03/2019		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04

Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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A FOGGY DAY (GERSHWIN/GERSHWIN)												
Universal Music Group	Mechanical	01/2019	03/2019		20	60254799301	United States	0.40	100.00	92.500	92.500	0.37
Universal Music Group	Mechanical	01/2019	03/2019		22	60255723245	United States	0.44	100.00	92.500	92.500	0.41
Universal Music Group	Mechanical	01/2019	03/2019		12	72438755575	United States	0.24	100.00	92.500	92.500	0.23
Universal Music Group	Mechanical	01/2019	03/2019		1	73145216692	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019	03/2019		3	73145216732	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2019	03/2019		18	73145315582	United States	0.36	100.00	92.500	92.500	0.33
Universal Music Group	Mechanical	01/2019	03/2019		11	73145433042	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2019	03/2019		5	73145575672	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2019	03/2019		16	73145597972	United States	0.34	100.00	92.500	92.500	0.32
Universal Music Group	Mechanical	01/2019	03/2019		84	73145898392	United States	2.63	100.00	92.500	92.500	2.43
Universal Music Group	Mechanical	01/2019	03/2019		22	USCA29400182	United States	0.45	100.00	92.500	92.500	0.42
Universal Music Group	Mechanical	01/2019	03/2019		38	USPR35612073	United States	0.77	100.00	92.500	92.500	0.71
Universal Music Group	Mechanical	01/2019	03/2019		23	USPR35905249	United States	0.47	100.00	92.500	92.500	0.43
HFA-WARNER MUSIC	Mechanical	01/20	03/2019		1	R6526001	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	04/20	03/2019		1	52411	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	01/20	03/2019		5	53102	United States	0.09	100.00	92.500	92.500	0.08
HFA-X5 MUSIC GROUP	Mechanical	04/20	03/2019		6	53102	United States	0.11	100.00	92.500	92.500	0.10
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2019		3	53102	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	10/20	03/2019		7	53102	United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	06/2014	03/2019				United States	41.06	100.00	92.500	92.500	38.02
MRI-AMAZON PRIME	Mechanical	06/2014	12/2018				United States	83.88	100.00	92.500	92.500	77.68
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018				United States	19.63	100.00	92.500	92.500	18.16
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018				United States	17.79	100.00	92.500	92.500	16.46
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018				United States	13.01	100.00	92.500	92.500	12.03
MRI-AMAZON CLOUD	Mechanical	11/2013	03/2019				United States	0.12	100.00	92.500	92.500	0.12
MRI-AMAZON CLOUD	Mechanical	12/2012	04/2019				United States	0.11	100.00	92.500	92.500	0.10
HFA-Spotify	Mechanical	03/20	03/2019		11188		United States	0.56	100.00	92.500	92.500	0.52
HFA-Spotify	Mechanical	04/20	03/2019		78190		United States	3.53	100.00	92.500	92.500	3.27
HFA-Spotify	Mechanical	05/20	03/2019		73003		United States	3.07	100.00	92.500	92.500	2.84
HFA-Spotify	Mechanical	06/20	03/2019		67408		United States	3.33	100.00	92.500	92.500	3.08
HFA-Spotify	Mechanical	07/20	03/2019		65833		United States	3.38	100.00	92.500	92.500	3.13

Royalty Statement

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Quarterly for period 01/04/2019 to 30/06/2019

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A FOGGY DAY (GERSHWIN/GERSHWIN)												
HFA-Spotify	Mechanical	08/20	03/2019		64308		United States	3.43	100.00	92.500	92.500	3.17
HFA-Spotify	Mechanical	09/20	03/2019		58080		United States	3.20	100.00	92.500	92.500	2.96
HFA-Spotify	Mechanical	10/20	03/2019		75063		United States	3.86	100.00	92.500	92.500	3.57
HFA-Spotify	Mechanical	11/20	03/2019		85207		United States	4.83	100.00	92.500	92.500	4.47
HFA-Spotify	Mechanical	12/20	03/2019		98734		United States	5.30	100.00	92.500	92.500	4.90
HFA-APPLE, INC.	Mechanical	01/20	03/2019		447295		United States	45.48	100.00	92.500	92.500	42.32
HFA-RHAPSODY	Mechanical	01/20	03/2019		7893		United States	2.11	100.00	92.500	92.500	1.95
HFA-WIMP-TIDAL	Mechanical	09/20	03/2019		1658		United States	0.27	100.00	92.500	92.500	0.25
MRI-HOOPLA	Mechanical	01/2015	04/2019				United States	0.78	100.00	92.500	92.500	0.73
MRI	Mechanical	03/2015	05/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI	Mechanical	09/2016	09/2018				United States	1.70	100.00	92.500	92.500	1.60
MRI	Mechanical	10/2014	03/2019				United States	0.04	100.00	92.500	92.500	0.04
MRI	Mechanical	12/2014	04/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-SOUND CLOUD	Mechanical	01/2017	04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-IHEART	Mechanical	01/2019	01/2019				United States	0.16	100.00	92.500	92.500	0.15
MRI-IHEART	Mechanical	04/2017	03/2019				United States	0.17	100.00	92.500	92.500	0.17
MRI-IHEART	Mechanical	05/2017	01/2019				United States	0.08	100.00	92.500	92.500	0.08
MRI-IHEART	Mechanical	06/2017	05/2019				United States	0.49	100.00	92.500	92.500	0.46
MRI-IHEART	Mechanical	12/2016	03/2019				United States	0.16	100.00	92.500	92.500	0.16
MRI-IHEART	Mechanical	12/2016	12/2018				United States	0.38	100.00	92.500	92.500	0.37
MRI-SONOS	Mechanical	03/2015	05/2019				United States	0.05	100.00	92.500	92.500	0.05
MRI-SONOS	Mechanical	10/2014	03/2019				United States	0.05	100.00	92.500	92.500	0.05
MRI-SONOS	Mechanical	12/2014	04/2019				United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G0100005422146	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	2	G0100005422146	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	4	G0100005422146	UNITED STATES	0.13	100.00	92.500	92.500	0.12
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	2	G0100005751614	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	5	G0100005751614	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 01/04/2019 to 30/06/2019

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	01/2019	03/2019	APPLE ITUNES Digital Service Provider: APPLE ITUNES	2	G010000587482D	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G010000609903J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	LIBRARY IDEAS Digital Service Provider: LIBRARY IDEAS	1	G010000609903J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	AMAZON WHOLESALE Digital Service Provider: AMAZON WHOLESALE	1	G010000611346M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	LIBRARY IDEAS Digital Service Provider: LIBRARY IDEAS	2	G010000611346M	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	APPLE ITUNES Digital Service Provider: APPLE ITUNES	3	G010000611346M	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G0100006159877	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	APPLE ITUNES Digital Service Provider: APPLE ITUNES	-1	G0100006327092	UNITED STATES	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2019	03/2019	LIBRARY IDEAS Digital Service Provider: LIBRARY IDEAS	1	G0100006327092	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	APPLE ITUNES Digital Service Provider: APPLE ITUNES	3	G010000704896Y	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	APPLE ITUNES Digital Service Provider: APPLE ITUNES	11	G010000715660U	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2019	03/2019	APPLE ITUNES Digital Service Provider: APPLE ITUNES	5	G010000808262F	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019	03/2019	APPLE ITUNES Digital Service Provider: APPLE ITUNES	7	G010000911472B	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2019	03/2019	ACOUSTIC SOUNDS - SME Digital Service Provider: ACOUSTIC SOUNDS - SME DIRECT	3	G010000912466S	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019	03/2019	AMAZON WHOLESALE Digital Service Provider: AMAZON WHOLESALE	3	G010000912466S	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019	03/2019	APPLE ITUNES Digital Service Provider: APPLE ITUNES	40	G010000912466S	UNITED STATES	1.25	100.00	92.500	92.500	1.16
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: G010000913033P	4	G010000913033P	UNITED STATES	0.08	100.00	92.500	92.500	0.07

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)												
				APPLE ITUNES								
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100009663398	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010001055612G	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	4	G010001055612G	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	3	G010001222307D	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	3	G010001251425O	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	47	G010001251425O	UNITED STATES	0.95	100.00	92.500	92.500	0.88
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	30	G010001367945E	UNITED STATES	0.61	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010001374460Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	4	G010001374460Z	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	2	G010001701005N	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G0100017227833	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	29	G0100017227833	UNITED STATES	0.59	100.00	92.500	92.500	0.55
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	28	G010002891009G	UNITED STATES	0.57	100.00	92.500	92.500	0.53
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	6	G010002891009G	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010003044204P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	27	G010003044204P	UNITED STATES	0.55	100.00	92.500	92.500	0.51
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	15	G010003046609N	UNITED STATES	0.30	100.00	92.500	92.500	0.28

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010003046609N	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	3	G010003052467G	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	32	G010003052467G	UNITED STATES	0.65	100.00	92.500	92.500	0.60
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: ORCHARD - LONG FORM VIDEO	2	G0100030798231	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	7	G0100030798231	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010003390070Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010003390070Y	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	3	G010003390070Y	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010003789134T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: ACOUSTIC SOUNDS - SME DIRECT	1	G0100038123123	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	5	G0100038123123	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	63	G0100038123123	UNITED STATES	1.28	100.00	92.500	92.500	1.18
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010003816372I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	29	G010003816372I	UNITED STATES	0.59	100.00	92.500	92.500	0.55
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	5	G010003816372I	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	2	G010003916250J	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 01/04/2019 to 30/06/2019

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	01/2019	03/2019	Digital Service Provider: ACOUSTIC SOUNDS - SME DIRECT	1	G0100039503628	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	2	G0100039503628	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	33	G0100039503628	UNITED STATES	0.67	100.00	92.500	92.500	0.62
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	520	G0100039503628	UNITED STATES	10.57	100.00	92.500	92.500	9.78
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	51	G010003957300Z	UNITED STATES	1.04	100.00	92.500	92.500	0.96
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	9	G010003957300Z	UNITED STATES	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100006159877	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000911472B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: HDTRACKS	12	G010000912466S	UNITED STATES	0.37	100.00	92.500	92.500	0.34
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000913033P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010002891009G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100038123123	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: HDTRACKS	7	G0100038123123	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: HDTRACKS	1	G010003916250J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	14	G0100039503628	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	4	G0100039503628	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: HDTRACKS	43	G0100039503628	UNITED STATES	0.87	100.00	92.500	92.500	0.80

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019	03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	1	G010003957300Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2019		135370		United States	18.89	100.00	92.500	92.500	17.65
HFA-SPOTIFY	Mechanical	02/20	03/2019		124139		United States	16.12	100.00	92.500	92.500	15.10
HFA-SPOTIFY	Mechanical	03/20	03/2019		125435		United States	15.94	100.00	92.500	92.500	14.92
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (10)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (207)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: RICHARD IN STARS HOLLOW (869)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019	06/2019	Program Name: MAYOR'S COMMITTEE FROM DEER LICK FALLS (4)		BG	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance	04/2019	06/2019	Program Name: RUDY SPENDS THE NIGHT (20993)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance	04/2019	06/2019	Program Name: RICHARD IN STARS HOLLOW (1)		BG	United States	0.77	100.00	92.500	92.500	0.71
ASCAP	Performance	04/2019	06/2019	Program Name: RUDY SPENDS THE NIGHT (1)		BG	United States	1.23	100.00	92.500	92.500	1.14
ASCAP	Performance	04/2019	06/2019	Program Name: RICHARD IN STARS HOLLOW		BG	United States	2.70	100.00	92.500	92.500	2.50
ASCAP	Performance	04/2019	06/2019	Program Name: RICHARD IN STARS HOLLOW (2)		BG	United States	3.38	100.00	92.500	92.500	3.12
ASCAP	Performance	04/2019	06/2019			BG	United States	70.66	100.00	92.500	92.500	65.36
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (200)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (207)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (10)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019	06/2019	Program Name: NO HELP WANTED (13405)		F	United States	0.25	100.00	92.500	92.500	0.23
ASCAP	Performance	04/2019	06/2019	Program Name: NO HELP WANTED (19327)		F	United States	0.67	100.00	92.500	92.500	0.62

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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A FOGGY DAY (GERSHWIN/GERSHWIN)												
ASCAP	Performance	04/2019	06/2019	Program Name: NO HELP WANTED		F	United States	1.41	100.00	92.500	92.500	1.30
ASCAP	Performance	04/2019	06/2019	Program Name: NO HELP WANTED (1)		F	United States	2.12	100.00	92.500	92.500	1.96
ASCAP	Performance	04/2019	06/2019	Program Name: T 605 (15)		F	United States	2.84	100.00	92.500	92.500	2.63
ASCAP	Performance	04/2019	06/2019			F	United States	167.81	100.00	92.500	92.500	155.24
ASCAP	Performance	04/2019	06/2019			FB	United States	152.30	100.00	92.500	92.500	140.88
ASCAP	Performance	04/2019	06/2019			FD	United States	1.88	100.00	92.500	92.500	1.74
YOUTUBE- USER	Synch.	02/2019	02/2019	V2-ccefddeb63657064f282cfee	3336		United States	0.70	100.00	92.500	92.500	0.65
YOUTUBE- USER	Synch.	02/2019	02/2019	V2-4b47c5a1e2300921b229c96	9327		United States	1.65	100.00	92.500	92.500	1.55
YOUTUBE- USER	Synch.	03/2019	03/2019	V2-ccefddeb63657064f282cfee	3566		United States	0.98	100.00	92.500	92.500	0.90
YOUTUBE- USER	Synch.	03/2019	03/2019	V2-4b47c5a1e2300921b229c96	9377		United States	1.93	100.00	92.500	92.500	1.81
YOUTUBE- USER	Synch.	04/2019	04/2019	V2-ccefddeb63657064f282cfee	1746		United States	0.50	100.00	92.500	92.500	0.47
YOUTUBE- USER	Synch.	04/2019	04/2019	V2-4b47c5a1e2300921b229c96	9444		United States	2.06	100.00	92.500	92.500	1.92
												855.96
A RED HEADED WOMAN (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-UMG RECORDS	Mechanical	01/20	03/2019		77	60255762772	United States	1.16	100.00	92.500	92.500	1.07
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	88697591762	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.96	100.00	92.500	92.500	-0.89
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.94	100.00	92.500	92.500	0.87
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2		United States	0.03	100.00	92.500	92.500	0.03

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		4		United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-INGROOVES	Mechanical	01/20 03/2019		3	1107648	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.15	100.00	92.500	92.500	0.14
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.19	100.00	92.500	92.500	0.18
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	0.10	100.00	92.500	92.500	0.09
HFA-APPLE, INC.	Mechanical	01/20 03/2019		2066		United States	0.18	100.00	92.500	92.500	0.17
MRI	Mechanical	09/2016 09/2018				United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/20 03/2019		1298		United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	02/20 03/2019		1009		United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/20 03/2019		766		United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	06/20 03/2019		56		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	07/20 03/2019		99		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	08/20 03/2019		107		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	09/20 03/2019		105		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	10/20 03/2019		105		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	11/20 03/2019		101		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	12/20 03/2019		99		United States	0.01	100.00	92.500	92.500	0.01
											2.28
A WOMAN IS A SOMETIME THING (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-HAL LEONARD	Mechanical	10/20 03/2019		1	503443	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	07/20 03/2019		1	89408074424	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 03/2019		154	60255762772	United States	2.34	100.00	92.500	92.500	2.16
HFA-REBEAT DIGITAL GBMH	Mechanical	07/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019 03/2019		27	60251744820	United States	0.47	100.00	92.500	92.500	0.43
HFA-AMI ENTERTAINMENT	Mechanical	10/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		5		United States	0.08	100.00	92.500	92.500	0.08

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		4		United States	0.07	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	8.87845E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	8.87845E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	SHOW035	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		2	BRAU0311	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20 03/2019		3	ROD3560	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2019 03/2019		3	2894776269	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2019 03/2019		18	881105202	United States	0.31	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	0.78	100.00	92.500	92.500	0.73
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	1.90	100.00	92.500	92.500	1.76
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.36	100.00	92.500	92.500	0.33
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.41	100.00	92.500	92.500	0.38
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	0.36	100.00	92.500	92.500	0.33
HFA-APPLE, INC.	Mechanical	01/20 03/2019		27027		United States	2.28	100.00	92.500	92.500	2.12
HFA-RHAPSODY	Mechanical	01/20 03/2019		87		United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	01/2015 04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI	Mechanical	09/2016 09/2018				United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010003715404B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2019		4559		United States	0.49	100.00	92.500	92.500	0.46
HFA-SPOTIFY	Mechanical	02/20 03/2019		3847		United States	0.38	100.00	92.500	92.500	0.35
HFA-SPOTIFY	Mechanical	03/20 03/2019		3718		United States	0.37	100.00	92.500	92.500	0.34
HFA-SPOTIFY	Mechanical	04/20 03/2019		214		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	05/20 03/2019		197		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	06/20 03/2019		188		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	07/20 03/2019		399		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	08/20 03/2019		611		United States	0.06	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 01/04/2019 to 30/06/2019

Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
From	To											
A WOMAN IS A SOMETIME THING (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-SPOTIFY	Mechanical	09/20	03/2019		512		United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	10/20	03/2019		558		United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	11/20	03/2019		409		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	12/20	03/2019		467		United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2019	06/2019			F	United States	1.79	100.00	92.500	92.500	1.66
ASCAP	Performance	04/2019	06/2019			FB	United States	1.17	100.00	92.500	92.500	1.08
ASCAP	Performance	04/2019	06/2019			FD	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance	04/2019	06/2019			S	United States	1.17	100.00	92.500	92.500	1.08
YOUTUBE- USER	Synch.	03/2019	03/2019	V2-433b9103a923386ed99d48	78		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	04/2019	04/2019	V2-433b9103a923386ed99d48	278		United States	0.01	100.00	92.500	92.500	0.01
												14.56
AIN'T IT ROMANTIC? (GERSHWIN/GERSHWIN)												
MRI-AMAZON CLOUD	Mechanical	12/2012	04/2019				United States	0.02	100.00	92.500	92.500	0.02
												0.02
AREN'T YOU KIND OF GLAD WE DID? (GERSHWIN/GERSHWIN)												
HFA-SONY MUSIC	Mechanical	01/20	03/2019		1	G0000618310G	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	06/2014	03/2019				United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	06/2014	12/2018				United States	0.22	100.00	92.500	92.500	0.20
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018				United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018				United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018				United States	0.10	100.00	92.500	92.500	0.09
MRI-HOOPLA	Mechanical	08/2016	03/2019				United States	0.07	100.00	92.500	92.500	0.07
MRI	Mechanical	09/2016	09/2018				United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	09/2016	03/2019				United States	1.67	100.00	92.500	92.500	1.56
ASCAP	Performance	04/2019	06/2019			F	United States	0.37	100.00	92.500	92.500	0.35

Royalty Statement

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AREN'T YOU KIND OF GLAD WE DID? (GERSHWIN/GERSHWIN)												2.58
ASK ME AGAIN (GERSHWIN/GERSHWIN)												
ASCAP	Performance	04/2019	06/2019		F		United States	0.15	100.00	92.500	92.500	0.15
												0.15
BALLAD (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-Spotify	Mechanical	01/20	03/2019		690		United States	0.06	100.00	92.500	92.500	0.06
HFA-Spotify	Mechanical	02/20	03/2019		650		United States	0.06	100.00	92.500	92.500	0.06
HFA-Spotify	Mechanical	03/20	03/2019		831		United States	0.08	100.00	92.500	92.500	0.07
HFA-Spotify	Mechanical	04/20	03/2019		676		United States	0.06	100.00	92.500	92.500	0.06
HFA-Spotify	Mechanical	05/20	03/2019		625		United States	0.06	100.00	92.500	92.500	0.06
HFA-Spotify	Mechanical	06/20	03/2019		537		United States	0.05	100.00	92.500	92.500	0.05
HFA-Spotify	Mechanical	07/20	03/2019		588		United States	0.06	100.00	92.500	92.500	0.06
HFA-Spotify	Mechanical	08/20	03/2019		610		United States	0.06	100.00	92.500	92.500	0.06
HFA-Spotify	Mechanical	09/20	03/2019		608		United States	0.06	100.00	92.500	92.500	0.06
HFA-Spotify	Mechanical	10/20	03/2019		1249		United States	0.12	100.00	92.500	92.500	0.11
HFA-Spotify	Mechanical	11/20	03/2019		1082		United States	0.11	100.00	92.500	92.500	0.10
HFA-Spotify	Mechanical	12/20	03/2019		1369		United States	0.13	100.00	92.500	92.500	0.12
HFA-APPLE, INC.	Mechanical	01/20	03/2019		606		United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/20	03/2019		758		United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/20	03/2019		699		United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/20	03/2019		812		United States	0.08	100.00	92.500	92.500	0.07
												1.11
BESS, OH WHERE'S MY BESS? (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-FANTASY, INC	Mechanical	01/20	03/2019		4	025218682923	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	01/20	03/2019		1	025218695220	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/20	03/2019		4	9CDOJC00829	United States	0.07	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20	03/2019		1350	88882373167	United States	0.01	100.00	92.500	92.500	0.01
HFA-MACK AVENUE	Mechanical	04/20	03/2019		9		United States	0.14	100.00	92.500	92.500	0.13

Royalty Statement

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BESS, OH WHERE'S MY BESS? (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-MACK AVENUE	Mechanical	07/20 03/2019		5		United States	0.07	100.00	92.500	92.500	0.06
HFA-MACK AVENUE	Mechanical	10/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 03/2019		539	60255762772	United States	8.12	100.00	92.500	92.500	7.51
HFA-INGROOVES	Mechanical	01/20 03/2019		1	BRAU0311	United States	0.02	100.00	92.500	92.500	0.02
HFA-REBEAT DIGITAL GBMH	Mechanical	07/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	125	88765407571	UNITED STATES	2.14	100.00	92.500	92.500	1.98
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	2141	88883731672	UNITED STATES	36.68	100.00	92.500	92.500	33.93
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	88883756642	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	221	CK65141	UNITED STATES	3.79	100.00	92.500	92.500	3.51
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	48	CXK90923	UNITED STATES	0.84	100.00	92.500	92.500	0.78
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	MFK48257	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	Prior Credit	UNITED STATES	-6.21	100.00	92.500	92.500	-5.74
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	6.17	100.00	92.500	92.500	5.71
Universal Music Group	Mechanical	01/2019 03/2019		1	60075336287	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019 03/2019		27	60251744820	United States	0.47	100.00	92.500	92.500	0.43
HFA-SONY MUSIC	Mechanical	01/20 03/2019		11	G00013678123	United States	0.17	100.00	92.500	92.500	0.16
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	2302640	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.88003E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		68	BR-001	United States	1.17	100.00	92.500	92.500	1.08
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	CDBV1283	United States	0.03	100.00	92.500	92.500	0.03
HFA-	Mechanical	04/20 03/2019		9999		United States	15.24	100.00	92.500	92.500	14.10
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		1	6.61586E+11	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		1	60189883707	United States	0.01	100.00	92.500	92.500	0.01
HFA-INGROOVES	Mechanical	01/20 03/2019		3	1107651	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20 03/2019		2	BRAU0311	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20 03/2019		1	DML019	United States	0.02	100.00	92.500	92.500	0.02

Royalty Statement

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BESS, OH WHERE'S MY BESS? (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2019 03/2019		2	60254747140	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	0.26	100.00	92.500	92.500	0.25
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	1.90	100.00	92.500	92.500	1.75
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.57	100.00	92.500	92.500	0.53
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.63	100.00	92.500	92.500	0.58
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	0.50	100.00	92.500	92.500	0.46
HFA-APPLE, INC.	Mechanical	01/20 03/2019		34062		United States	2.94	100.00	92.500	92.500	2.76
MRI	Mechanical	09/2016 09/2018				United States	0.06	100.00	92.500	92.500	0.06
MRI-IHEART	Mechanical	04/2017 03/2019				United States	0.05	100.00	92.500	92.500	0.05
MRI-IHEART	Mechanical	05/2017 01/2019				United States	0.27	100.00	92.500	92.500	0.25
MRI-IHEART	Mechanical	12/2016 03/2019				United States	0.25	100.00	92.500	92.500	0.23
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000135388D	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	3	G010000544737T	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100005666587	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000807422V	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	10	G010000807422V	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000911588O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010000911588O	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100009124611	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000952556C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G0100009616893	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010001223424O	UNITED STATES	0.03	100.00	92.500	92.500	0.03

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	59	G0100012234240	UNITED STATES	1.01	100.00	92.500	92.500	0.93
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	10	G0100013678123	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	21	G0100014081607	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010001701005N	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010002958076K	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010003079351X	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	125	G010003160280B	UNITED STATES	2.15	100.00	92.500	92.500	1.99
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	10	G0100031602827	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G0100031602827	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100037154139	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	1	G0100012234240	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100013678123	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003160280B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HDTRACKS	19	G010003722539Y	UNITED STATES	0.32	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	01/20 03/2019		18678		United States	1.95	100.00	92.500	92.500	1.82
HFA-SPOTIFY	Mechanical	02/20 03/2019		18562		United States	1.81	100.00	92.500	92.500	1.66
HFA-SPOTIFY	Mechanical	03/20 03/2019		19010		United States	1.86	100.00	92.500	92.500	1.72

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
YOUTUBE- USER	Synch.	02/2019 02/2019	V2- 750830cbe22674aef66b50d	6		United States	0.01	100.00	92.500	92.500	0.01
											80.97
BESS, YOU IS MY WOMAN NOW (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-FANTASY, INC	Mechanical	01/20 03/2019		12	025218247122	United States	0.21	100.00	92.500	92.500	0.19
HFA-FANTASY, INC	Mechanical	01/20 03/2019		9	025218542623	United States	0.13	100.00	92.500	92.500	0.12
HFA-FANTASY, INC	Mechanical	01/20 03/2019		4	025218682923	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	01/20 03/2019		16	1CDPRE24026	United States	0.24	100.00	92.500	92.500	0.22
HFA-FANTASY, INC	Mechanical	01/20 03/2019		4	9CDOJC00829	United States	0.06	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	01/20 03/2019		5	9CDOJC01874	United States	0.10	100.00	92.500	92.500	0.09
HFA-FANTASY, INC	Mechanical	01/20 03/2019		1	USFI87600272	United States	0.02	100.00	92.500	92.500	0.02
HFA-CHANDOS RECORDS	Mechanical	07/20 03/2019		24		United States	0.38	100.00	92.500	92.500	0.36
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2019		21		United States	0.32	100.00	92.500	92.500	0.30
HFA-CHANDOS RECORDS	Mechanical	04/20 03/2019		6	CHAN 10626	United States	0.09	100.00	92.500	92.500	0.08
HFA-SONY MUSIC	Mechanical	01/20 03/2019		1350	88882373167	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/20 03/2019		1	MK044995	United States	0.01	100.00	92.500	92.500	0.01
HFA-HAL LEONARD	Mechanical	01/20 03/2019		2	487	United States	0.03	100.00	92.500	92.500	0.03
HFA-HAL LEONARD	Mechanical	01/20 03/2019		14	740239	United States	0.21	100.00	92.500	92.500	0.19
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		2	089408074424	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		4	80744	United States	0.07	100.00	92.500	92.500	0.06
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		4	888072319950	United States	0.06	100.00	92.500	92.500	0.06
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		-2	HUI-31995-02	United States	-0.03	100.00	92.500	92.500	-0.03
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		2	USHU21020240	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/20 03/2019		77	60255762772	United States	1.34	100.00	92.500	92.500	1.24
HFA-REBEAT DIGITAL GBMH	Mechanical	07/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	2	09026617902	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	9	09026632762	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	88697591762	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	125	88765407571	UNITED STATES	2.47	100.00	92.500	92.500	2.28

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider:	4	88875051042	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	20	88875170082	UNITED STATES	0.40	100.00	92.500	92.500	0.37
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	2141	88883731672	UNITED STATES	42.33	100.00	92.500	92.500	39.16
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	88883756642	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	42	88985389642	UNITED STATES	0.84	100.00	92.500	92.500	0.78
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	221	CK65141	UNITED STATES	4.37	100.00	92.500	92.500	4.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	32	CXK90923	UNITED STATES	0.60	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	75	J2K89913	UNITED STATES	1.48	100.00	92.500	92.500	1.37
Universal Music Group	Mechanical	01/2019 03/2019		16	4400650832	United States	0.25	100.00	92.500	92.500	0.23
Universal Music Group	Mechanical	01/2019 03/2019		27	60251744820	United States	0.54	100.00	92.500	92.500	0.50
Universal Music Group	Mechanical	01/2019 03/2019		11	60253724550	United States	0.19	100.00	92.500	92.500	0.18
HFA-YAMAHA	Mechanical	07/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20 03/2019		6	G00009347680	United States	0.09	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		6		United States	0.11	100.00	92.500	92.500	0.11
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		5		United States	0.09	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		7		United States	0.13	100.00	92.500	92.500	0.12
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	1361383	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	1361383	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	1361393	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	1361393	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	2302612	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	8.85686E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	8.85687E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	8.85687E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.87396E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.88003E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	D&R023	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		3	D&R023	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	D&R023	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 01/04/2019 to 30/06/2019

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)											
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	JL3035	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	JL3035	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	SHOW035	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	SOL4569937	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	SOL4569937	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	TJC088	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	TJC088	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	TJR011	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		15	6.14598E+11	United States	0.22	100.00	92.500	92.500	0.20
HFA-INGROOVES	Mechanical	01/20 03/2019		3	1107640	United States	0.05	100.00	92.500	92.500	0.05
HFA-INGROOVES	Mechanical	01/20 03/2019		2	BRAU0311	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20 03/2019		1	DML019	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		8	LOAD371	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2019 03/2019		8	1110520052	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2019 03/2019		4	2894476402	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2019 03/2019		3	2894776269	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2019 03/2019		3	2894779859	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2019 03/2019		183	4400650832	United States	3.15	100.00	92.500	92.500	2.91
Universal Music Group	Mechanical	01/2019 03/2019		7	60253724550	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2019 03/2019		2	60254747140	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2019 03/2019		18	881105202	United States	0.31	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	1.54	100.00	92.500	92.500	1.43
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	2.97	100.00	92.500	92.500	2.76
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.98	100.00	92.500	92.500	0.91
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.80	100.00	92.500	92.500	0.74
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	0.67	100.00	92.500	92.500	0.62
MRI-AMAZON CLOUD	Mechanical	11/2013 03/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON CLOUD	Mechanical	12/2012 04/2019				United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/20 03/2019		30983		United States	2.78	100.00	92.500	92.500	2.66
HFA-RHAPSODY	Mechanical	01/20 03/2019		86		United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	01/2015 04/2019				United States	0.01	100.00	92.500	92.500	0.01

Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
MRI	Mechanical	09/2016 09/2018				United States	0.28	100.00	92.500	92.500	0.27
MRI	Mechanical	10/2014 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-IHEART	Mechanical	04/2017 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-IHEART	Mechanical	06/2017 05/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-IHEART	Mechanical	12/2016 12/2018				United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G0100001552694	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000245006I	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000436389R	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000436389R	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	5	G0100004412352	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000522145N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010000555749C	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	5	G010000555749C	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000566242I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000594402S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000594402S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000963040K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010001222131T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010001222301P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	2	G010001223424O	UNITED STATES	0.04	100.00	92.500	92.500	0.04

Royalty Statement

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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
BESS, YOU IS MY WOMAN NOW (GERSHWIN/GERSHWIN/HEYWARD)											
AMAZON WHOLESALE											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	59	G010001223424O	UNITED STATES	1.17	100.00	92.500	92.500	1.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	30	G010001367945E	UNITED STATES	0.59	100.00	92.500	92.500	0.55
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010001374460Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010001374460Z	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	14	G0100014081607	UNITED STATES	0.26	100.00	92.500	92.500	0.24
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010001701005N	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	6	G010003060187S	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010003079347N	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100037154083	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	1	G010001223424O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HDTRACKS	19	G010003722539Y	UNITED STATES	0.38	100.00	92.500	92.500	0.35
HFA-SPOTIFY	Mechanical	01/20 03/2019		20876		United States	3.15	100.00	92.500	92.500	2.95
HFA-SPOTIFY	Mechanical	02/20 03/2019		18413		United States	2.71	100.00	92.500	92.500	2.52
HFA-SPOTIFY	Mechanical	03/20 03/2019		16698		United States	2.44	100.00	92.500	92.500	2.28
HFA-SPOTIFY	Mechanical	04/20 03/2019		579		United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	05/20 03/2019		373		United States	0.03	100.00	92.500	92.500	0.03

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
HFA-SPOTIFY	Mechanical	06/20 03/2019		276		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	07/20 03/2019		617		United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	08/20 03/2019		687		United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	09/20 03/2019		588		United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	10/20 03/2019		595		United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	11/20 03/2019		625		United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	12/20 03/2019		571		United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance	04/2019 06/2019			S	United States	7.85	100.00	92.500	92.500	7.26
YOUTUBE- USER	Synch.	02/2019 02/2019	V2- 8807cf69d60a6cb7bf13b0f4	1972		United States	0.21	100.00	92.500	92.500	0.20
YOUTUBE- USER	Synch.	03/2019 03/2019	V2- 8807cf69d60a6cb7bf13b0f4	2067		United States	0.29	100.00	92.500	92.500	0.27
YOUTUBE- USER	Synch.	04/2019 04/2019	V2- 8807cf69d60a6cb7bf13b0f4	1946		United States	0.29	100.00	92.500	92.500	0.27
											86.97
BLUES FOR MR. G (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	01/20 03/2019		549		United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/20 03/2019		470		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/20 03/2019		493		United States	0.04	100.00	92.500	92.500	0.04
											0.13
BUZZARD SONG (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2019		21		United States	0.32	100.00	92.500	92.500	0.30
HFA-CHANDOS RECORDS	Mechanical	01/20 03/2019		14	CHAN 10626	United States	0.21	100.00	92.500	92.500	0.19
HFA-UMG RECORDS	Mechanical	01/20 03/2019		77	60255762772	United States	1.16	100.00	92.500	92.500	1.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	9	09026632762	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	125	88765407571	UNITED STATES	2.14	100.00	92.500	92.500	1.98
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	2141	88883731672	UNITED STATES	36.68	100.00	92.500	92.500	33.93

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider:	1	88883756642	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	221	CK65141	UNITED STATES	3.79	100.00	92.500	92.500	3.51
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	16	CXK90923	UNITED STATES	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2019 03/2019		27	60251744820	United States	0.47	100.00	92.500	92.500	0.43
HFA-INGROOVES	Mechanical	01/20 03/2019		1	DML019	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		2	LOAD326	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20 03/2019		8	LOAD377	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2019 03/2019		18	881105202	United States	0.31	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	1.05	100.00	92.500	92.500	0.97
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.26	100.00	92.500	92.500	0.24
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.20	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	0.15	100.00	92.500	92.500	0.14
MRI-AMAZON CLOUD	Mechanical	11/2013 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON CLOUD	Mechanical	12/2012 04/2019				United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2019		11923		United States	1.04	100.00	92.500	92.500	0.96
MRI	Mechanical	09/2016 09/2018				United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000555748E	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	4	G010000555748E	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100005647446	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G0100012234240	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	59	G0100012234240	UNITED STATES	1.01	100.00	92.500	92.500	0.93
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	7	G0100014081607	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010003079346P	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010003527570F	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 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100037154075	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	1	G0100012234240	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HDTRACKS	19	G010003722539Y	UNITED STATES	0.32	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	01/20 03/2019		3955		United States	0.43	100.00	92.500	92.500	0.40
HFA-SPOTIFY	Mechanical	02/20 03/2019		3418		United States	0.33	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	03/20 03/2019		3443		United States	0.35	100.00	92.500	92.500	0.32
YOUTUBE- USER	Synch.	02/2019 02/2019	V2- e69457f8a70f6389cf8d5fcffe	294		United States	0.03	100.00	92.500	92.500	0.03
YOUTUBE- USER	Synch.	03/2019 03/2019	V2- e69457f8a70f6389cf8d5fcffe	249		United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	04/2019 04/2019	V2- e69457f8a70f6389cf8d5fcffe	393		United States	0.04	100.00	92.500	92.500	0.04

47.67

BY STRAUSS (GERSHWIN/GERSHWIN)

SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	MK44995	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-NEW LINE	Mechanical	01/20 03/2019		3	USNLR1500265	United States	0.06	100.00	92.500	92.500	0.06
HFA-NEW LINE	Mechanical	04/20 03/2019		4	USNLR1500265	United States	0.07	100.00	92.500	92.500	0.06
HFA-NEW LINE	Mechanical	07/20 03/2019		3	USNLR1500265	United States	0.05	100.00	92.500	92.500	0.05
HFA-NEW LINE	Mechanical	10/20 03/2019		3	USNLR1500265	United States	0.06	100.00	92.500	92.500	0.06
HFA-NEW LINE	Mechanical	01/20 03/2019		48	WTM39551D	United States	0.87	100.00	92.500	92.500	0.80
HFA-NEW LINE	Mechanical	04/20 03/2019		38	WTM39551D	United States	0.68	100.00	92.500	92.500	0.63
HFA-NEW LINE	Mechanical	07/20 03/2019		32	WTM39551D	United States	0.57	100.00	92.500	92.500	0.53
HFA-NEW LINE	Mechanical	10/20 03/2019		15	WTM39551D	United States	0.27	100.00	92.500	92.500	0.25
HFA-NEW LINE	Mechanical	01/20 03/2019		57	WTM39552D	United States	1.02	100.00	92.500	92.500	0.94

Royalty Statement

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)												
HFA-NEW LINE	Mechanical	04/20	03/2019		56	WTM39552D	United States	1.01	100.00	92.500	92.500	0.93
HFA-NEW LINE	Mechanical	07/20	03/2019		37	WTM39552D	United States	0.66	100.00	92.500	92.500	0.61
HFA-NEW LINE	Mechanical	10/20	03/2019		30	WTM39552D	United States	0.54	100.00	92.500	92.500	0.50
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2	VC069	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	VC069	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		7	LOAD355	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2019	03/2019		31	73145397592	United States	0.62	100.00	92.500	92.500	0.57
MRI-AMAZON PRIME	Mechanical	06/2014	03/2019				United States	0.23	100.00	92.500	92.500	0.21
MRI-AMAZON PRIME	Mechanical	06/2014	12/2018				United States	0.37	100.00	92.500	92.500	0.35
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018				United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018				United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018				United States	0.05	100.00	92.500	92.500	0.05
HFA-APPLE, INC.	Mechanical	01/20	03/2019		7149		United States	0.73	100.00	92.500	92.500	0.68
MRI-HOOPLA	Mechanical	01/2015	04/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI	Mechanical	09/2016	09/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI	Mechanical	12/2014	04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-IHEART	Mechanical	04/2017	03/2019				United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G010000269975E	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	6	G0100009347680	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G010001298554V	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2019		1400		United States	0.17	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	02/20	03/2019		1306		United States	0.15	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	03/20	03/2019		1428		United States	0.17	100.00	92.500	92.500	0.17
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (799)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019	06/2019			F	United States	0.91	100.00	92.500	92.500	0.85
ASCAP	Performance	04/2019	06/2019	Program Name: 10/16/2018 (1)		F	United States	4.60	100.00	92.500	92.500	4.26

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
BY STRAUSS (GERSHWIN/GERSHWIN)												
												13.47
CATFISH ROW (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-TELARC RECORDS	Mechanical	01/20	03/2019	Digital Service Provider:	22	089408008627	United States	1.72	100.00	92.500	92.500	1.59
HFA-TELARC RECORDS	Mechanical	01/20	03/2019		58	80086	United States	4.55	100.00	92.500	92.500	4.21
SONY MUSIC	Mechanical	01/2019	03/2019		20	88875170082	UNITED STATES	0.66	100.00	92.500	92.500	0.61
HFA-WARNER MUSIC	Mechanical	01/20	03/2019		80	2549673	United States	1.45	100.00	92.500	92.500	1.34
HFA-APPLE, INC.	Mechanical	01/20	03/2019		240		United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G0100004350649	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	2	G0100004350649	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G010003423961I	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100037115402F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2019		633		United States	0.08	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/20	03/2019		474		United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/20	03/2019		579		United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2019	06/2019			S	United States	60.58	100.00	92.500	92.500	56.03
												64.18
CATFISH ROW SUITE (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018				United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	01/2015	04/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI	Mechanical	09/2016	09/2018				United States	0.03	100.00	92.500	92.500	0.03
												0.13

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)												
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	09/2016	03/2019				United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2019	06/2019		F		United States	0.07	100.00	92.500	92.500	0.07
												0.17
CLARA CLARA DON'T BE DOWNHEARTED (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	88697591762	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	Prior Credit	UNITED STATES	-1.28	100.00	92.500	92.500	-1.18
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	1.26	100.00	92.500	92.500	1.17
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		3	1107649	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	06/2014	03/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	06/2014	12/2018				United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018				United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2019		508		United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/20	03/2019		35		United States	0.01	100.00	92.500	92.500	0.01
												0.41
COCKINESS (LOVE IT) (ABERNATHY/ABERNATHY/FENTY/GERSHWIN/GERSHWIN/HEYWARD/PILLAY)												
HFA-UMG RECORDS	Mechanical	01/20	03/2019		-13	60252787840	United States	-0.05	100.00	92.500	92.500	-0.05
HFA-UMG RECORDS	Mechanical	01/20	03/2019		313	60252787841	United States	1.18	100.00	92.500	92.500	1.09
HFA-UMG RECORDS	Mechanical	01/20	03/2019		32	60252787842	United States	0.13	100.00	92.500	92.500	0.12
HFA-LYRICFIND	Mechanical	06/20	03/2019		950		United States	0.08	100.00	92.500	92.500	0.07

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
Universal Music Group	Mechanical	01/2019 03/2019		313	60252787841	United States	1.35	100.00	92.500	92.500	1.25
Universal Music Group	Mechanical	01/2019 03/2019		32	60252787842	United States	0.13	100.00	92.500	92.500	0.12
Universal Music Group	Mechanical	01/2019 03/2019		6	60252787847	United States	0.03	100.00	92.500	92.500	0.03
HFA-AMI ENTERTAINMENT	Mechanical	10/20 03/2019		1077		United States	0.30	100.00	92.500	92.500	0.28
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	1.18779E+12	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20 03/2019		16	60252787842	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20 03/2019		13	60252790177	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20 03/2019		39	60252791291	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 03/2019		383	USUM71118090	United States	0.22	100.00	92.500	92.500	0.20
HFA-UMG RECORDS	Mechanical	01/20 03/2019		155	USUM71210010	United States	0.09	100.00	92.500	92.500	0.08
HFA-UMG RECORDS	Mechanical	01/20 03/2019		24	USUM71210293	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2019 03/2019		5	60252787840	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019 03/2019		3	60252787841	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2019 03/2019		16	60252787842	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2019 03/2019		7	60252787847	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2019 03/2019		13	60252790177	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2019 03/2019		6	60252790178	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2019 03/2019		39	60252791291	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2019 03/2019		386	USUM71118090	United States	1.66	100.00	92.500	92.500	1.53
Universal Music Group	Mechanical	01/2019 03/2019		155	USUM71210010	United States	0.66	100.00	92.500	92.500	0.61
Universal Music Group	Mechanical	01/2019 03/2019		24	USUM71210293	United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.53	100.00	92.500	92.500	0.49
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.51	100.00	92.500	92.500	0.47
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	0.50	100.00	92.500	92.500	0.46
HFA-APPLE, INC.	Mechanical	01/20 03/2019		1523060		United States	30.95	100.00	92.500	92.500	28.63
MRI-HOOPLA	Mechanical	01/2015 04/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI	Mechanical	03/2015 05/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI	Mechanical	09/2016 09/2018				United States	1.72	100.00	92.500	92.500	1.59
MRI	Mechanical	10/2014 03/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI	Mechanical	12/2014 04/2019				United States	0.02	100.00	92.500	92.500	0.02

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	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-CRICKET	Mechanical	10/2014	03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-IHEART	Mechanical	01/2019	01/2019				United States	0.28	100.00	92.500	92.500	0.26
MRI-IHEART	Mechanical	04/2017	03/2019				United States	0.33	100.00	92.500	92.500	0.30
MRI-IHEART	Mechanical	05/2017	01/2019				United States	0.29	100.00	92.500	92.500	0.26
MRI-IHEART	Mechanical	06/2017	05/2019				United States	0.10	100.00	92.500	92.500	0.10
MRI-IHEART	Mechanical	12/2016	03/2019				United States	0.29	100.00	92.500	92.500	0.26
MRI-IHEART	Mechanical	12/2016	12/2018				United States	0.45	100.00	92.500	92.500	0.42
HFA-SPOTIFY	Mechanical	01/20	03/2019		203473		United States	4.97	100.00	92.500	92.500	4.60
HFA-SPOTIFY	Mechanical	02/20	03/2019		193984		United States	4.46	100.00	92.500	92.500	4.13
HFA-SPOTIFY	Mechanical	03/20	03/2019		209468		United States	4.88	100.00	92.500	92.500	4.52
ASCAP	Performance	04/2019	06/2019			F	United States	48.13	100.00	92.500	92.500	44.51
ASCAP	Performance	04/2019	06/2019			FD	United States	0.51	100.00	92.500	92.500	0.47
YOUTUBE- USER	Synch.	02/2019	02/2019	V2-3920cc2875c526819794cb3	55819		United States	2.28	100.00	92.500	92.500	2.11
YOUTUBE- USER	Synch.	03/2019	03/2019	V2-3920cc2875c526819794cb3	53387		United States	2.36	100.00	92.500	92.500	2.18
YOUTUBE- USER	Synch.	04/2019	04/2019	V2-3920cc2875c526819794cb3	125087		United States	5.04	100.00	92.500	92.500	4.66
												106.36
COMES THE REVOLUTION (GERSHWIN/GERSHWIN)												
MRI-AMAZON CLOUD	Mechanical	12/2012	04/2019				United States	0.01	100.00	92.500	92.500	0.01
												0.01
CORNER OF HEAVEN WITH YOU, A (GERSHWIN/PALEY)												
ASCAP	Performance	04/2019	06/2019			F	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 01/04/2019 to 30/06/2019

Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
CRAB MAN (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-UMG RECORDS	Mechanical	01/20	03/2019		27	60251744820	United States	0.41	100.00	92.500	92.500	0.38
HFA-UMG RECORDS	Mechanical	01/20	03/2019		154	60255762772	United States	2.32	100.00	92.500	92.500	2.14
Universal Music Group	Mechanical	01/2019	03/2019		54	60251744820	United States	0.94	100.00	92.500	92.500	0.86
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	8.88003E+11	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019	03/2019		2	60254747140	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	06/2014	03/2019				United States	0.19	100.00	92.500	92.500	0.18
MRI-AMAZON PRIME	Mechanical	06/2014	12/2018				United States	1.41	100.00	92.500	92.500	1.30
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018				United States	0.26	100.00	92.500	92.500	0.24
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018				United States	0.31	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018				United States	0.31	100.00	92.500	92.500	0.29
HFA-APPLE, INC.	Mechanical	01/20	03/2019		522		United States	0.05	100.00	92.500	92.500	0.05
MRI	Mechanical	09/2016	09/2018				United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	2	G0100000013614	UNITED STATES	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/20	03/2019		98		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20	03/2019		92		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/20	03/2019		71		United States	0.01	100.00	92.500	92.500	0.01
												5.86
CRAP GAME FUGUE (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	06/2014	03/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	06/2014	12/2018				United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018				United States	0.02	100.00	92.500	92.500	0.02
												0.14
DAMSEL IN DISTRESS (GERSHWIN/GERSHWIN)												
Universal Music Group	Mechanical	01/2019	03/2019		21	2894782687	United States	0.90	100.00	92.500	92.500	0.83
HFA-SONY MUSIC	Mechanical	01/20	03/2019		2	G00001391958	United States	0.04	100.00	92.500	92.500	0.04
HFA-APPLE, INC.	Mechanical	01/20	03/2019		166		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2019		95		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 01/04/2019 to 30/06/2019

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
DAMSEL IN DISTRESS (GERSHWIN/GERSHWIN)												
HFA-SPOTIFY	Mechanical	02/20	03/2019		53		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/20	03/2019		55		United States	0.01	100.00	92.500	92.500	0.01
												0.92
DAWN OF A NEW DAY (GERSHWIN/GERSHWIN)												
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	9	88697689902	UNITED STATES	0.18	100.00	92.500	92.500	0.17
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018				United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/20	03/2019		2648		United States	0.27	100.00	92.500	92.500	0.25
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	2	G010000577352W	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000577352W	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G0100014058079	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	5	G0100014058079	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	3	G010001910872K	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	-1	G010001910919M	UNITED STATES	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	30	G010001911416F	UNITED STATES	0.60	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	3	G010001911416F	UNITED STATES	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/20	03/2019		4161		United States	0.45	100.00	92.500	92.500	0.42
HFA-SPOTIFY	Mechanical	02/20	03/2019		4029		United States	0.41	100.00	92.500	92.500	0.38
HFA-SPOTIFY	Mechanical	03/20	03/2019		4358		United States	0.46	100.00	92.500	92.500	0.43
YOUTUBE- USER	Synch.	02/2019	02/2019	V2-b449f3c00c79fa4c3a6f34d2	651		United States	0.21	100.00	92.500	92.500	0.19
YOUTUBE- USER	Synch.	03/2019	03/2019	V2-	546		United States	0.19	100.00	92.500	92.500	0.18

Royalty Statement

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 LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
DAWN OF A NEW DAY (GERSHWIN/GERSHWIN)												
				b449f3c00c79fa4c3a6f34d2								
YOUTUBE- USER	Synch.	04/2019	04/2019	V2- b449f3c00c79fa4c3a6f34d2	607		United States	0.22	100.00	92.500	92.500	0.20
												3.15
DOIN' TIME (GERSHWIN/GERSHWIN/GOODMAN/HEYWARD/HOROVITZ/NOWELL/RUBIN/YAUCH)												
HFA-UMG RECORDS	Mechanical	01/20	03/2019		127	60249886966	United States	0.93	100.00	92.500	92.500	0.86
HFA-UMG RECORDS	Mechanical	01/20	03/2019		22	60251700372	United States	0.16	100.00	92.500	92.500	0.14
HFA-UMG RECORDS	Mechanical	01/20	03/2019		3	60252761631	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20	03/2019		479	60252761632	United States	3.63	100.00	92.500	92.500	3.36
HFA-UMG RECORDS	Mechanical	01/20	03/2019		3993	60254781187	United States	6.69	100.00	92.500	92.500	6.19
HFA-UMG RECORDS	Mechanical	01/20	03/2019		113	60254781191	United States	0.19	100.00	92.500	92.500	0.18
HFA-UMG RECORDS	Mechanical	01/20	03/2019		389	881129212	United States	2.95	100.00	92.500	92.500	2.73
HFA-LYRICFIND	Mechanical	06/20	03/2019		80		United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2019	03/2019		127	60249886966	United States	1.10	100.00	92.500	92.500	1.02
Universal Music Group	Mechanical	01/2019	03/2019		22	60251700372	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2019	03/2019		4	60252761631	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2019	03/2019		479	60252761632	United States	4.12	100.00	92.500	92.500	3.81
Universal Music Group	Mechanical	01/2019	03/2019		3986	60254781187	United States	34.32	100.00	92.500	92.500	31.75
Universal Music Group	Mechanical	01/2019	03/2019		111	60254781191	United States	0.95	100.00	92.500	92.500	0.88
Universal Music Group	Mechanical	01/2019	03/2019		1308	881114132	United States	11.26	100.00	92.500	92.500	10.41
Universal Music Group	Mechanical	01/2019	03/2019		2	USGA19649248	United States	0.04	100.00	92.500	92.500	0.04
HFA-AMI ENTERTAINMENT	Mechanical	10/20	03/2019		6558		United States	3.78	100.00	92.500	92.500	3.51
HFA-UMG RECORDS	Mechanical	01/20	03/2019		7	60249886966	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20	03/2019		276	60251707131	United States	2.09	100.00	92.500	92.500	1.93
HFA-UMG RECORDS	Mechanical	01/20	03/2019		116	60251718003	United States	0.91	100.00	92.500	92.500	0.84
HFA-UMG RECORDS	Mechanical	01/20	03/2019		94	60252756102	United States	0.69	100.00	92.500	92.500	0.64
HFA-UMG RECORDS	Mechanical	01/20	03/2019		1716	60254783829	United States	2.88	100.00	92.500	92.500	2.66
HFA-UMG RECORDS	Mechanical	01/20	03/2019		221	881129212	United States	1.68	100.00	92.500	92.500	1.55

Royalty Statement

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Quarterly for period 01/04/2019 to 30/06/2019

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 03/2019		28	881129222	United States	0.21	100.00	92.500	92.500	0.19
HFA-UMG RECORDS	Mechanical	01/20 03/2019		82	USGA19753624	United States	0.60	100.00	92.500	92.500	0.56
HFA-UMG RECORDS	Mechanical	01/20 03/2019		24	USGA19753625	United States	0.18	100.00	92.500	92.500	0.17
HFA-UMG RECORDS	Mechanical	01/20 03/2019		23	USMC19649579	United States	0.17	100.00	92.500	92.500	0.16
HFA-UMG RECORDS	Mechanical	01/20 03/2019		1376	USUM70605191	United States	10.44	100.00	92.500	92.500	9.65
Universal Music Group	Mechanical	01/2019 03/2019		7	60249886966	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2019 03/2019		345	60251707131	United States	2.90	100.00	92.500	92.500	2.70
Universal Music Group	Mechanical	01/2019 03/2019		116	60251718003	United States	1.09	100.00	92.500	92.500	1.00
Universal Music Group	Mechanical	01/2019 03/2019		94	60252756102	United States	0.80	100.00	92.500	92.500	0.74
Universal Music Group	Mechanical	01/2019 03/2019		1716	60254783829	United States	14.77	100.00	92.500	92.500	13.66
Universal Music Group	Mechanical	01/2019 03/2019		170	USGA19649248	United States	1.48	100.00	92.500	92.500	1.37
Universal Music Group	Mechanical	01/2019 03/2019		82	USGA19753624	United States	0.70	100.00	92.500	92.500	0.65
Universal Music Group	Mechanical	01/2019 03/2019		24	USGA19753625	United States	0.21	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2019 03/2019		23	USGA19756782	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2019 03/2019		23	USMC19649579	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2019 03/2019		1376	USUM70605191	United States	11.85	100.00	92.500	92.500	10.97
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	9.49	100.00	92.500	92.500	8.79
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	16.35	100.00	92.500	92.500	15.12
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	6.85	100.00	92.500	92.500	6.34
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	5.45	100.00	92.500	92.500	5.04
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	4.29	100.00	92.500	92.500	3.97
MRI-AMAZON CLOUD	Mechanical	11/2013 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON CLOUD	Mechanical	12/2012 04/2019				United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/20 03/2019		1847726		United States	80.53	100.00	92.500	92.500	74.48
HFA-RHAPSODY	Mechanical	01/20 03/2019		3128		United States	0.27	100.00	92.500	92.500	0.25
MRI-HOOPLA	Mechanical	01/2015 04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI	Mechanical	03/2015 05/2019				United States	0.07	100.00	92.500	92.500	0.07
MRI	Mechanical	09/2016 09/2018				United States	1.02	100.00	92.500	92.500	0.96
MRI	Mechanical	10/2014 03/2019				United States	0.05	100.00	92.500	92.500	0.05
MRI	Mechanical	12/2014 04/2019				United States	0.06	100.00	92.500	92.500	0.06
MRI-SOUND CLOUD	Mechanical	01/2017 04/2019				United States	0.03	100.00	92.500	92.500	0.03

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
MRI-SOUND CLOUD	Mechanical	05/2018 03/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2014 03/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-IHEART	Mechanical	01/2019 01/2019				United States	2.19	100.00	92.500	92.500	2.03
MRI-IHEART	Mechanical	04/2017 03/2019				United States	2.89	100.00	92.500	92.500	2.68
MRI-IHEART	Mechanical	05/2017 01/2019				United States	2.12	100.00	92.500	92.500	1.96
MRI-IHEART	Mechanical	06/2017 05/2019				United States	3.17	100.00	92.500	92.500	2.94
MRI-IHEART	Mechanical	12/2016 03/2019				United States	2.42	100.00	92.500	92.500	2.24
MRI-IHEART	Mechanical	12/2016 12/2018				United States	3.66	100.00	92.500	92.500	3.39
MRI-SONOS	Mechanical	03/2015 05/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2014 03/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	12/2014 04/2019				United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/20 03/2019		717659		United States	35.27	100.00	92.500	92.500	32.64
HFA-SPOTIFY	Mechanical	02/20 03/2019		681799		United States	32.04	100.00	92.500	92.500	29.63
HFA-SPOTIFY	Mechanical	03/20 03/2019		856375		United States	40.75	100.00	92.500	92.500	37.68
Universal Music Group	Mechanical	01/2019 03/2019		7	60254781187	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2019 03/2019		2	60254781191	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019 06/2019	Program Name: RESURRECTION (87553)		BG	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance	04/2019 06/2019			F	United States	269.41	100.00	92.500	92.500	249.21
ASCAP	Performance	04/2019 06/2019			FB	United States	39.54	100.00	92.500	92.500	36.57
ASCAP	Performance	04/2019 06/2019			FD	United States	177.39	100.00	92.500	92.500	164.09
ASCAP	Performance	04/2019 06/2019			NF	United States	5.44	100.00	92.500	92.500	5.03
YOUTUBE- USER	Synch.	02/2019 02/2019	V2- 5895d82cfd5085a59ba6177	648501		United States	72.03	100.00	92.500	92.500	66.63
YOUTUBE- USER	Synch.	03/2019 03/2019	V2- 5895d82cfd5085a59ba6177	729411		United States	101.16	100.00	92.500	92.500	93.58
YOUTUBE- USER	Synch.	04/2019 04/2019	V2- 5895d82cfd5085a59ba6177	859273		United States	110.51	100.00	92.500	92.500	102.23

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
FAME (CONEY/GERSHWIN/GERSHWIN/HEYWARD/LANIER/LINDSEY/LINDSEY/MONTGOMERY/SIMMONS/WATSON/ZEKKARIYAS)											
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	0.29	100.00	92.500	92.500	0.27
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	0.09	100.00	92.500	92.500	0.08
HFA-APPLE, INC.	Mechanical	01/20 03/2019		45143		United States	1.92	100.00	92.500	92.500	1.77
MRI-HOOPLA	Mechanical	01/2015 04/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI	Mechanical	09/2016 09/2018				United States	0.04	100.00	92.500	92.500	0.04
MRI	Mechanical	10/2014 03/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI	Mechanical	12/2014 04/2019				United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/20 03/2019		7709		United States	0.39	100.00	92.500	92.500	0.36
HFA-SPOTIFY	Mechanical	02/20 03/2019		7015		United States	0.33	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	03/20 03/2019		8547		United States	0.41	100.00	92.500	92.500	0.38
ASCAP	Performance	04/2019 06/2019			F	United States	2.45	100.00	92.500	92.500	2.28
ASCAP	Performance	04/2019 06/2019			FD	United States	0.06	100.00	92.500	92.500	0.06
											5.89
FANTASY ON PORGY AND BESS (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2019		21		United States	0.32	100.00	92.500	92.500	0.30
HFA-CHANDOS RECORDS	Mechanical	01/20 03/2019		18	CHAN 10626	United States	0.27	100.00	92.500	92.500	0.25
HFA-Harmonia Mundi USA	Mechanical	07/20 03/2019		8	5.065E+12	United States	0.35	100.00	92.500	92.500	0.32
HFA-REBEAT DIGITAL GBMH	Mechanical	07/20 03/2019		1		United States	0.06	100.00	92.500	92.500	0.06
HFA-CHANDOS RECORDS	Mechanical	01/20 03/2019		5	CHAN 10626	United States	0.08	100.00	92.500	92.500	0.07
HFA-APPLE, INC.	Mechanical	01/20 03/2019		860		United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/20 03/2019		33		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/20 03/2019		11		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/20 03/2019		14		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	02/2019 02/2019	V2-62a5e6ecb9a69cbd01f0a7b	140		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	03/2019 03/2019	V2-	236		United States	0.02	100.00	92.500	92.500	0.02

Royalty Statement

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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FANTASY ON PORGY AND BESS (GERSHWIN/GERSHWIN/HEYWARD)											
62a5e6ecb9a69cbd01f0a7b											
YOUTUBE- USER	Synch.	04/2019 04/2019	V2- 62a5e6ecb9a69cbd01f0a7b	251		United States	0.04	100.00	92.500	92.500	0.04
											1.19
FINALE (PORGY AND BESS) (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-APPLE, INC.	Mechanical	01/20 03/2019		13804		United States	1.10	100.00	92.500	92.500	1.02
HFA-SPOTIFY	Mechanical	01/20 03/2019		3898		United States	0.38	100.00	92.500	92.500	0.35
HFA-SPOTIFY	Mechanical	02/20 03/2019		4003		United States	0.37	100.00	92.500	92.500	0.34
HFA-SPOTIFY	Mechanical	03/20 03/2019		4713		United States	0.44	100.00	92.500	92.500	0.41
											2.12
FISHERMAN, STRAWBERRY AND DEVIL CRAB (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SONY MUSIC	Mechanical	01/20 03/2019		5	G0000555161R	United States	0.12	100.00	92.500	92.500	0.11
HFA-INGROOVES	Mechanical	01/20 03/2019		1	DML019	United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/20 03/2019		4484		United States	0.39	100.00	92.500	92.500	0.37
HFA-RHAPSODY	Mechanical	01/20 03/2019		176		United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	04/20 03/2019		153		United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/20 03/2019		237		United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	10/20 03/2019		190		United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	2	G010001223424O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HDTRACKS	19	G010003722539Y	UNITED STATES	0.32	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	01/20 03/2019		1245		United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	02/20 03/2019		1164		United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/20 03/2019		1202		United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance	04/2019 06/2019			F	United States	0.01	100.00	92.500	92.500	0.01

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)												
YOUTUBE- USER	Synch.	03/2019	03/2019	V2-08fbfb94ab20f18439c08591	211		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	04/2019	04/2019	V2-08fbfb94ab20f18439c08591	150		United States	0.01	100.00	92.500	92.500	0.01
												1.33
FOR LILY PONS (GERSHWIN)												
HFA-SONY MUSIC	Mechanical	01/20	03/2019		20	88872517008	United States	1.61	100.00	92.500	92.500	1.49
HFA-SONY MUSIC	Mechanical	01/20	03/2019		2	MK039699	United States	0.16	100.00	92.500	92.500	0.15
HFA-SONY MUSIC	Mechanical	01/20	03/2019		4	G0001098408V	United States	0.32	100.00	92.500	92.500	0.30
HFA-SONY MUSIC	Mechanical	01/20	03/2019		3	G0001222379I	United States	0.24	100.00	92.500	92.500	0.22
HFA-SONY MUSIC	Mechanical	01/20	03/2019		1	G0003423961I	United States	0.08	100.00	92.500	92.500	0.07
												2.23
FOR YOU, FOR ME, FOREVERMORE (GERSHWIN/GERSHWIN)												
HFA-UMG RECORDS	Mechanical	01/20	03/2019		21	2894782687	United States	0.85	100.00	92.500	92.500	0.79
HFA-UMG RECORDS	Mechanical	01/20	03/2019		66	60255786826	United States	2.66	100.00	92.500	92.500	2.46
HFA-SONY MUSIC	Mechanical	01/20	03/2019		5	G0001374460Z	United States	0.20	100.00	92.500	92.500	0.19
HFA-SONY MUSIC	Mechanical	01/20	03/2019		2	G00030158997	United States	0.08	100.00	92.500	92.500	0.07
HFA-SONY MUSIC	Mechanical	01/20	03/2019		1	G0003315163A	United States	0.04	100.00	92.500	92.500	0.04
HFA-Shout Factory	Mechanical	10/20	03/2019		2	DPD-82666311561	United States	0.08	100.00	92.500	92.500	0.07
HFA-UMG RECORDS	Mechanical	01/20	03/2019		108	60255786828	United States	4.35	100.00	92.500	92.500	4.02
HFA-UMG RECORDS	Mechanical	01/20	03/2019		41	60255786829	United States	1.65	100.00	92.500	92.500	1.53
HFA-UMG RECORDS	Mechanical	01/20	03/2019		2	60255786830	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2019	06/2019			F	United States	5.88	100.00	92.500	92.500	5.44
ASCAP	Performance	04/2019	06/2019			FB	United States	2.64	100.00	92.500	92.500	2.44
												17.12

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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GONE, GONE GONE (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-FANTASY, INC	Mechanical	10/20 03/2019		12	9CDOJC00484	United States	0.19	100.00	92.500	92.500	0.18
HFA-SONY MUSIC	Mechanical	01/20 03/2019		1350	88882373167	United States	0.01	100.00	92.500	92.500	0.01
HFA-CLEOPATRA RECORDS	Mechanical	07/20 03/2019		1	CLO0511VL	United States	0.02	100.00	92.500	92.500	0.02
HFA-CLEOPATRA RECORDS	Mechanical	10/20 03/2019		1	CLO0511VL	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	01/20 03/2019		1	USC4R0920325	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	125	88765407571	UNITED STATES	2.14	100.00	92.500	92.500	1.98
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	2141	88883731672	UNITED STATES	36.68	100.00	92.500	92.500	33.93
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	88883756642	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	221	CK65141	UNITED STATES	3.79	100.00	92.500	92.500	3.51
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:		CXK67397	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	32	CXK90923	UNITED STATES	0.56	100.00	92.500	92.500	0.52
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		29	R2552661	United States	0.44	100.00	92.500	92.500	0.41
HFA-FANTASY, INC	Mechanical	10/20 03/2019		3	USFI86000752	United States	0.04	100.00	92.500	92.500	0.04
HFA-AMI ENTERTAINMENT	Mechanical	10/20 03/2019		73		United States	0.08	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		4		United States	0.09	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	8.79254E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	943774	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		2	DML019	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20 03/2019		8	LOAD371	United States	0.12	100.00	92.500	92.500	0.11
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		1	R6552661	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		3	RMF6552661	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	0.09	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	0.31	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.26	100.00	92.500	92.500	0.24
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.21	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	0.17	100.00	92.500	92.500	0.16
MRI-AMAZON CLOUD	Mechanical	11/2013 03/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON CLOUD	Mechanical	12/2012 04/2019				United States	0.03	100.00	92.500	92.500	0.03

Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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GONE, GONE GONE (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-APPLE, INC.	Mechanical	01/20 03/2019		140395		United States	12.51	100.00	92.500	92.500	11.58
MRI	Mechanical	09/2016 09/2018				United States	0.12	100.00	92.500	92.500	0.12
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000543090J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	4	G010000543090J	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010001223424O	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	59	G010001223424O	UNITED STATES	1.01	100.00	92.500	92.500	0.93
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	14	G0100014081607	UNITED STATES	0.24	100.00	92.500	92.500	0.22
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010003079349J	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	1	G010001223424O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HDTRACKS	19	G010003722539Y	UNITED STATES	0.32	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	01/20 03/2019		25387		United States	2.65	100.00	92.500	92.500	2.47
HFA-SPOTIFY	Mechanical	02/20 03/2019		24299		United States	2.40	100.00	92.500	92.500	2.23
HFA-SPOTIFY	Mechanical	03/20 03/2019		27970		United States	2.79	100.00	92.500	92.500	2.59
ASCAP	Performance	04/2019 06/2019			F	United States	2.63	100.00	92.500	92.500	2.43
ASCAP	Performance	04/2019 06/2019			FB	United States	6.44	100.00	92.500	92.500	5.96

71.22

GOOD MORNIN', SISTUH (GERSHWIN/GERSHWIN/HEYWARD)

SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	88697591762	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	20	88875170082	UNITED STATES	0.52	100.00	92.500	92.500	0.48
HFA-APPLE, INC.	Mechanical	01/20 03/2019		86		United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100004331464	UNITED STATES	0.03	100.00	92.500	92.500	0.03

Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
GOOD MORNIN', SISTUH (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100034239611	UNITED STATES	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/20 03/2019		41		United States	0.01	100.00	92.500	92.500	0.01
											0.58
GUILTY (GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	12/2014 04/2019				United States	0.01	100.00	92.500	92.500	0.01
											0.03
HERE COME DE HONEYMAN (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-MACK AVENUE	Mechanical	04/20 03/2019		31		United States	0.47	100.00	92.500	92.500	0.43
HFA-MACK AVENUE	Mechanical	10/20 03/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/20 03/2019		77	60255762772	United States	1.16	100.00	92.500	92.500	1.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	125	88765407571	UNITED STATES	2.14	100.00	92.500	92.500	1.98
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	2141	88883731672	UNITED STATES	36.68	100.00	92.500	92.500	33.93
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	88883756642	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	221	CK65141	UNITED STATES	3.78	100.00	92.500	92.500	3.50
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	16	CXK90923	UNITED STATES	0.28	100.00	92.500	92.500	0.26
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		29	R2552661	United States	0.44	100.00	92.500	92.500	0.41
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.88003E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		1	DML019	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		8	LOAD371	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2019 03/2019		2	60254747140	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2019 03/2019		3	73145577972	United States	0.05	100.00	92.500	92.500	0.05
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		1	R6552661	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		3	RMF6552661	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 01/04/2019 to 30/06/2019

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-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	0.20	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	1.49	100.00	92.500	92.500	1.37
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.31	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.37	100.00	92.500	92.500	0.34
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	0.35	100.00	92.500	92.500	0.32
MRI-AMAZON CLOUD	Mechanical	11/2013 03/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON CLOUD	Mechanical	12/2012 04/2019				United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/20 03/2019		6805		United States	0.63	100.00	92.500	92.500	0.59
MRI-HOOPLA	Mechanical	01/2015 04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI	Mechanical	09/2016 09/2018				United States	0.07	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G0100000013614	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	3	G010000548573C	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010001223424O	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	59	G010001223424O	UNITED STATES	1.01	100.00	92.500	92.500	0.93
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	7	G0100014081607	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010003079356N	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	1	G010001223424O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HDTRACKS	19	G010003722539Y	UNITED STATES	0.32	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	01/20 03/2019		2813		United States	0.31	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	02/20 03/2019		2399		United States	0.24	100.00	92.500	92.500	0.23
HFA-SPOTIFY	Mechanical	03/20 03/2019		2533		United States	0.26	100.00	92.500	92.500	0.25
ASCAP	Performance	04/2019 06/2019			F	United States	24.67	100.00	92.500	92.500	22.83
YOUTUBE- USER	Synch.	02/2019 02/2019	V2-	781		United States	0.08	100.00	92.500	92.500	0.07

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
			cc44ab9843249f24e0b9b0f8								
YOUTUBE- USER	Synch.	03/2019 03/2019	V2- cc44ab9843249f24e0b9b0f8	831		United States	0.09	100.00	92.500	92.500	0.08
YOUTUBE- USER	Synch.	04/2019 04/2019	V2- cc44ab9843249f24e0b9b0f8	558		United States	0.05	100.00	92.500	92.500	0.05
											70.56
HERE COMES THE HEAVSTER (GERSHWIN/GERSHWIN/HEYWARD/MARTIN/MEYERS)											
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI	Mechanical	09/2016 09/2018				United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019			F	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance	04/2019 06/2019			FD	United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	02/2019 02/2019	V2- e76eb38176bdc0ee34f4d0c	1853		United States	0.03	100.00	92.500	92.500	0.03
YOUTUBE- USER	Synch.	03/2019 03/2019	V2- e76eb38176bdc0ee34f4d0c	1178		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	04/2019 04/2019	V2- e76eb38176bdc0ee34f4d0c	16		United States	0.01	100.00	92.500	92.500	0.01
											0.29
HERE'S THE OL' CRAP SHARK... N (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	88697591762	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.96	100.00	92.500	92.500	-0.89
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.94	100.00	92.500	92.500	0.87
HFA-APPLE, INC.	Mechanical	01/20 03/2019		264		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2019		61		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 01/04/2019 to 30/06/2019

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)											
HFA-SPOTIFY	Mechanical	02/20 03/2019		68		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/20 03/2019		57		United States	0.01	100.00	92.500	92.500	0.01
											0.05
HI-HO! (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	48	88883733102	UNITED STATES	0.97	100.00	92.500	92.500	0.90
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	5	C5K92784	UNITED STATES	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	0.03	100.00	92.500	92.500	0.03
HFA-APPLE, INC.	Mechanical	01/20 03/2019		17171		United States	1.75	100.00	92.500	92.500	1.62
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010002760884Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010003053180U	UNITED STATES	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/20 03/2019		178		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/20 03/2019		125		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/20 03/2019		144		United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019 06/2019			F	United States	2.82	100.00	92.500	92.500	2.61
ASCAP	Performance	04/2019 06/2019			FB	United States	0.59	100.00	92.500	92.500	0.55
											5.96
HONEY, DAT'S ALL DE BREAKFAST (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	88697591762	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.96	100.00	92.500	92.500	-0.89
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.94	100.00	92.500	92.500	0.87
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	2302621	United States	0.02	100.00	92.500	92.500	0.02
											0.02
HUMPTY DUMPTY (GERSHWIN/GERSHWIN)											
HFA-APPLE, INC.	Mechanical	01/20 03/2019		30106		United States	12.89	100.00	92.500	92.500	11.96

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
HUMPTY DUMPTY (GERSHWIN/GERSHWIN)												11.96
HURRICANE (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-TELARC RECORDS	Mechanical	01/20	03/2019		5	USTE10304086	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	20	88875170082	UNITED STATES	0.34	100.00	92.500	92.500	0.31
HFA-AMI ENTERTAINMENT	Mechanical	10/20	03/2019		40		United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	06/2014	03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	06/2014	12/2018				United States	0.01	100.00	92.500	92.500	0.01
HFA-Spotify	Mechanical	11/20	03/2019		83		United States	0.01	100.00	92.500	92.500	0.01
HFA-Spotify	Mechanical	12/20	03/2019		104		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2019		104792		United States	8.33	100.00	92.500	92.500	7.72
MRI-HOOPLA	Mechanical	01/2015	04/2019				United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000434821G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2019		53247		United States	4.64	100.00	92.500	92.500	4.30
HFA-SPOTIFY	Mechanical	02/20	03/2019		46890		United States	4.01	100.00	92.500	92.500	3.71
HFA-SPOTIFY	Mechanical	03/20	03/2019		53138		United States	4.71	100.00	92.500	92.500	4.37
20.60												
I AIN'T GOT NO SHAME (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	88697591762	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.96	100.00	92.500	92.500	-0.89
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.94	100.00	92.500	92.500	0.87
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	2302616	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		3	1107644	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	06/2014	12/2018				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 01/04/2019 to 30/06/2019

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I AIN'T GOT NO SHAME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-APPLE, INC.	Mechanical	01/20 03/2019		340		United States	0.03	100.00	92.500	92.500	0.03
											0.24
I CAN'T BE BOTHERED NOW (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	3	09026619932	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	40	88883786142	UNITED STATES	0.81	100.00	92.500	92.500	0.75
Universal Music Group	Mechanical	01/2019 03/2019		28	60255745207	United States	0.56	100.00	92.500	92.500	0.52
Universal Music Group	Mechanical	01/2019 03/2019		6	7777546182	United States	0.10	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		3	VC069	United States	0.06	100.00	92.500	92.500	0.06
HFA-INGROOVES	Mechanical	01/20 03/2019		5	1107443	United States	0.09	100.00	92.500	92.500	0.08
HFA-INGROOVES	Mechanical	01/20 03/2019		1	BRAU0452	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	0.15	100.00	92.500	92.500	0.15
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	0.44	100.00	92.500	92.500	0.42
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	0.12	100.00	92.500	92.500	0.11
HFA-APPLE, INC.	Mechanical	01/20 03/2019		13501		United States	1.34	100.00	92.500	92.500	1.25
MRI-HOOPLA	Mechanical	01/2015 04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI	Mechanical	09/2016 09/2018				United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000245237N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	4	G010000245237N	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	64	G010000245237N	UNITED STATES	1.30	100.00	92.500	92.500	1.20
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	9	G010002711991N	UNITED STATES	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010003044204P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	27	G010003044204P	UNITED STATES	0.55	100.00	92.500	92.500	0.51
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	3	G010000245237N	UNITED STATES	0.06	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 01/04/2019 to 30/06/2019

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)											
GOOGLE (WHOLESALE)											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: PRESTO CLASSICAL	3	G010000245237N	UNITED STATES	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/20 03/2019		3393		United States	0.42	100.00	92.500	92.500	0.40
HFA-SPOTIFY	Mechanical	02/20 03/2019		3345		United States	0.38	100.00	92.500	92.500	0.36
HFA-SPOTIFY	Mechanical	03/20 03/2019		3393		United States	0.39	100.00	92.500	92.500	0.37
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (10)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (207)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019			F	United States	0.46	100.00	92.500	92.500	0.43
											7.47
I GOT PLENTY O' NUTTIN' (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-FANTASY, INC	Mechanical	01/20 03/2019		4	9CDOJC00829	United States	0.06	100.00	92.500	92.500	0.06
HFA-CHANDOS RECORDS	Mechanical	07/20 03/2019		24		United States	0.36	100.00	92.500	92.500	0.34
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2019		21		United States	0.32	100.00	92.500	92.500	0.30
HFA-CHANDOS RECORDS	Mechanical	01/20 03/2019		9	CHAN 10626	United States	0.13	100.00	92.500	92.500	0.12
HFA-Shout Factory	Mechanical	10/20 03/2019		3	DK37985	United States	0.04	100.00	92.500	92.500	0.04
HFA-HAL LEONARD	Mechanical	01/20 03/2019		35	740236	United States	0.52	100.00	92.500	92.500	0.48
HFA-MACK AVENUE	Mechanical	04/20 03/2019		16		United States	0.24	100.00	92.500	92.500	0.22
HFA-MACK AVENUE	Mechanical	10/20 03/2019		13		United States	0.19	100.00	92.500	92.500	0.18
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		1	089408015922	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		1	80159	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	01/20 03/2019		4	013431479826	United States	0.06	100.00	92.500	92.500	0.06
HFA-CONCORD RECORDS	Mechanical	01/20 03/2019		5	CCD-4798-2	United States	0.08	100.00	92.500	92.500	0.07
HFA-UMG RECORDS	Mechanical	01/20 03/2019		154	60255762772	United States	2.32	100.00	92.500	92.500	2.15
HFA-UMG RECORDS	Mechanical	01/20 03/2019		7	72434960882	United States	0.11	100.00	92.500	92.500	0.10
HFA-INGROOVES	Mechanical	01/20 03/2019		1	1107639	United States	0.02	100.00	92.500	92.500	0.02
HFA-LYRICFIND	Mechanical	06/20 03/2019		874		United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	9	09026632762	UNITED STATES	0.16	100.00	92.500	92.500	0.15

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	88697591762	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	2	CK9209	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.96	100.00	92.500	92.500	-0.89
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.94	100.00	92.500	92.500	0.87
Universal Music Group	Mechanical	01/2019 03/2019		16	4400650832	United States	0.25	100.00	92.500	92.500	0.23
Universal Music Group	Mechanical	01/2019 03/2019		27	60251744820	United States	0.47	100.00	92.500	92.500	0.43
Universal Music Group	Mechanical	01/2019 03/2019		51	7777943172	United States	0.65	100.00	92.500	92.500	0.60
Universal Music Group	Mechanical	01/2019 03/2019		1	881108872	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	04/20 03/2019		1	52414	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2019		2	81541	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2019		3	81541	United States	0.05	100.00	92.500	92.500	0.05
HFA-YAMAHA	Mechanical	07/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-AMI ENTERTAINMENT	Mechanical	10/20 03/2019		14		United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		6		United States	0.11	100.00	92.500	92.500	0.11
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		8		United States	0.14	100.00	92.500	92.500	0.13
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		13		United States	0.24	100.00	92.500	92.500	0.23
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	1.26995E+12	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	1.26995E+12	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	1.26995E+12	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	1477747	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	1477747	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	5.05512E+12	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	8.85687E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.88003E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	BS 326	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	CDBV1285	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	CDO 2887	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	SHOW035	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	STAGE1988	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 01/04/2019 to 30/06/2019

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-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	STAGE1988	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		3	TTDI0765	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		4	TTDI0765	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	TTDI0937	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		7	16681036226	United States	0.09	100.00	92.500	92.500	0.09
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		1	60189883707	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		2	DEA370802487	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		1	GBACC1636215	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20 03/2019		39	72434960885	United States	0.59	100.00	92.500	92.500	0.55
HFA-INGROOVES	Mechanical	01/20 03/2019		3	1107639	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20 03/2019		2	EMDL3402	United States	0.04	100.00	92.500	92.500	0.04
HFA-K-TEL	Mechanical	01/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019 03/2019		8	1110520052	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2019 03/2019		183	4400650832	United States	3.15	100.00	92.500	92.500	2.91
Universal Music Group	Mechanical	01/2019 03/2019		2	60254747140	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2019 03/2019		7	73145571992	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2019 03/2019		36	881105202	United States	0.62	100.00	92.500	92.500	0.58
Universal Music Group	Mechanical	01/2019 03/2019		34	881108872	United States	0.58	100.00	92.500	92.500	0.54
Universal Music Group	Mechanical	01/2019 03/2019		5	881118162	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2019 03/2019		24	USCA29800396	United States	0.41	100.00	92.500	92.500	0.38
Universal Music Group	Mechanical	01/2019 03/2019		23	USF095800160	United States	0.39	100.00	92.500	92.500	0.36
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		1	R6526001	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	04/20 03/2019		1	52414	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2019		2	81541	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2019		3	81541	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	1.54	100.00	92.500	92.500	1.43
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	3.19	100.00	92.500	92.500	2.97
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.89	100.00	92.500	92.500	0.82
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.81	100.00	92.500	92.500	0.75
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	0.63	100.00	92.500	92.500	0.58
HFA-APPLE, INC.	Mechanical	01/20 03/2019		42220		United States	3.78	100.00	92.500	92.500	3.52

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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-RHAPSODY	Mechanical	01/20 03/2019		247		United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	01/2015 04/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI	Mechanical	09/2016 09/2018				United States	0.23	100.00	92.500	92.500	0.21
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100000951451	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000647308X	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	12	G0100012221860	UNITED STATES	0.20	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G0100012379223	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100012379223	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G0100012379223	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010001374460Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010001374460Z	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010001701005N	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100037154067	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100037154067	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2019		38817		United States	3.88	100.00	92.500	92.500	3.62
HFA-SPOTIFY	Mechanical	02/20 03/2019		29259		United States	2.82	100.00	92.500	92.500	2.64
HFA-SPOTIFY	Mechanical	03/20 03/2019		25139		United States	2.45	100.00	92.500	92.500	2.30
HFA-SPOTIFY	Mechanical	05/20 03/2019		50		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	07/20 03/2019		62		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	08/20 03/2019		47		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	12/20 03/2019		47		United States	0.01	100.00	92.500	92.500	0.01

Royalty Statement

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Company: Raleigh Music

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		From	To									
I GOT PLENTY O' NUTTIN' (GERSHWIN/GERSHWIN/HEYWARD)												
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (13)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: FRIEND IN NEED (1663)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019	06/2019	Program Name: 11/13/2018 (1)		BG	United States	0.24	100.00	92.500	92.500	0.22
ASCAP	Performance	04/2019	06/2019	Program Name: 11/29/2018 (1)		BG	United States	0.24	100.00	92.500	92.500	0.22
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (1)		BG	United States	0.25	100.00	92.500	92.500	0.23
ASCAP	Performance	04/2019	06/2019	Program Name: 11/21/2018 (1)		BG	United States	0.36	100.00	92.500	92.500	0.33
ASCAP	Performance	04/2019	06/2019	Program Name: 11/5/2018 (1)		BG	United States	0.36	100.00	92.500	92.500	0.33
ASCAP	Performance	04/2019	06/2019	Program Name: FRIEND IN NEED (1)		BG	United States	0.43	100.00	92.500	92.500	0.40
ASCAP	Performance	04/2019	06/2019	Program Name: 11/18/2018 (1)		BG	United States	0.48	100.00	92.500	92.500	0.44
ASCAP	Performance	04/2019	06/2019	Program Name: 11/1/2018 (1)		BG	United States	0.72	100.00	92.500	92.500	0.66
ASCAP	Performance	04/2019	06/2019	Program Name: 4104 (42763)		BG	United States	0.74	100.00	92.500	92.500	0.68
ASCAP	Performance	04/2019	06/2019	Program Name: 12/18/2018 (1)		BG	United States	0.76	100.00	92.500	92.500	0.70
ASCAP	Performance	04/2019	06/2019	Program Name: 12/13/2018 (1)		BG	United States	1.01	100.00	92.500	92.500	0.93
ASCAP	Performance	04/2019	06/2019	Program Name: 12/8/2018 (1)		BG	United States	1.77	100.00	92.500	92.500	1.63
ASCAP	Performance	04/2019	06/2019	Program Name: STAKE OUT (4587)		F	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance	04/2019	06/2019	Program Name: CHITA RIVERA A LOT OF LIVIN TO DO (2)		F	United States	0.20	100.00	92.500	92.500	0.19
ASCAP	Performance	04/2019	06/2019	Program Name: CHITA RIVERA A LOT OF LIVIN TO DO (1)		F	United States	0.22	100.00	92.500	92.500	0.20

Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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I GOT PLENTY O' NUTTIN' (GERSHWIN/GERSHWIN/HEYWARD)											
ASCAP	Performance	04/2019 06/2019	Program Name: STAKE OUT (8)		F	United States	2.28	100.00	92.500	92.500	2.11
ASCAP	Performance	04/2019 06/2019			F	United States	2.56	100.00	92.500	92.500	2.37
ASCAP	Performance	04/2019 06/2019	Program Name: STAKE OUT (9)		F	United States	2.78	100.00	92.500	92.500	2.57
ASCAP	Performance	04/2019 06/2019	Program Name: STAKE OUT (1)		F	United States	8.63	100.00	92.500	92.500	7.98
ASCAP	Performance	04/2019 06/2019	Program Name: STAKE OUT (632163)		F	United States	11.57	100.00	92.500	92.500	10.70
ASCAP	Performance	04/2019 06/2019	Program Name: STAKE OUT (58)		F	United States	15.18	100.00	92.500	92.500	14.04
ASCAP	Performance	04/2019 06/2019	Program Name: STAKE OUT (94)		F	United States	20.93	100.00	92.500	92.500	19.36
ASCAP	Performance	04/2019 06/2019	Program Name: STAKE OUT (2)		F	United States	69.04	100.00	92.500	92.500	63.86
ASCAP	Performance	04/2019 06/2019	Program Name: STAKE OUT (5)		F	United States	94.17	100.00	92.500	92.500	87.11
ASCAP	Performance	04/2019 06/2019	Program Name: STAKE OUT (6)		F	United States	163.06	100.00	92.500	92.500	150.83
ASCAP	Performance	04/2019 06/2019	Program Name: STAKE OUT (364)		F	United States	375.38	100.00	92.500	92.500	347.23
ASCAP	Performance	04/2019 06/2019			FB	United States	29.29	100.00	92.500	92.500	27.09
ASCAP	Performance	04/2019 06/2019			S	United States	1.82	100.00	92.500	92.500	1.68
YOUTUBE- USER	Synch.	02/2019 02/2019	V2- e4078047cf9ae2b467ce54c	2287		United States	0.40	100.00	92.500	92.500	0.38
YOUTUBE- USER	Synch.	03/2019 03/2019	V2- e4078047cf9ae2b467ce54c	2488		United States	0.50	100.00	92.500	92.500	0.46
YOUTUBE- USER	Synch.	04/2019 04/2019	V2- e4078047cf9ae2b467ce54c	2972		United States	0.66	100.00	92.500	92.500	0.61

778.12

I HATES YO' STRUTTIN' STYLE (GERSHWIN/GERSHWIN/HEYWARD)

SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	88697591762	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.96	100.00	92.500	92.500	-0.89
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.94	100.00	92.500	92.500	0.87

Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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I HATES YO' STRUTTIN' STYLE (GERSHWIN/GERSHWIN/HEYWARD)											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)											
HFA-FANTASY, INC	Mechanical	10/20 03/2019		8	PRCD-30647	United States	0.07	100.00	92.500	92.500	0.06
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		1	USC4R0505903	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	0.04	100.00	92.500	92.500	0.04
HFA-APPLE, INC.	Mechanical	01/20 03/2019		826		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/20 03/2019		4105		United States	0.19	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	02/20 03/2019		4010		United States	0.21	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	03/20 03/2019		4376		United States	0.23	100.00	92.500	92.500	0.21
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (14)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (32)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (427)		BG	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance	04/2019 06/2019			F	United States	0.27	100.00	92.500	92.500	0.25
YOUTUBE- USER	Synch.	02/2019 02/2019	V2- ff09214b5120c890c532e34f	426		United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	03/2019 03/2019	V2- ff09214b5120c890c532e34f	394		United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	04/2019 04/2019	V2- ff09214b5120c890c532e34f	367		United States	0.03	100.00	92.500	92.500	0.03
											1.36
I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-FANTASY, INC	Mechanical	01/20 03/2019		3	025218211826	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	01/20 03/2019		32	025218301725	United States	0.56	100.00	92.500	92.500	0.52

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)												
HFA-FANTASY, INC	Mechanical	01/20	03/2019		2	025218443029	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	01/20	03/2019		52	025218444323	United States	1.05	100.00	92.500	92.500	0.97
HFA-FANTASY, INC	Mechanical	01/20	03/2019		5	025218571128	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	01/20	03/2019		1	025218621021	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/20	03/2019		2	025218644228	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	01/20	03/2019		4	025218682923	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	01/20	03/2019		5	025218919524	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	01/20	03/2019		12	2CDFAN60017	United States	0.21	100.00	92.500	92.500	0.19
HFA-FANTASY, INC	Mechanical	01/20	03/2019		38	3CDMIL09195	United States	0.67	100.00	92.500	92.500	0.62
HFA-FANTASY, INC	Mechanical	01/20	03/2019		6	3CDMIL09291	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	01/20	03/2019		389	3CDRIV04443	United States	7.92	100.00	92.500	92.500	7.33
HFA-FANTASY, INC	Mechanical	01/20	03/2019		85	888072326781	United States	1.48	100.00	92.500	92.500	1.37
HFA-FANTASY, INC	Mechanical	01/20	03/2019		50	888072330030	United States	0.88	100.00	92.500	92.500	0.81
HFA-FANTASY, INC	Mechanical	01/20	03/2019		4	9CDOJC00442	United States	0.06	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	01/20	03/2019		4	9CDOJC00829	United States	0.08	100.00	92.500	92.500	0.07
HFA-FANTASY, INC	Mechanical	01/20	03/2019		4	BCDPAB20118	United States	0.06	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	01/20	03/2019		91	OJC-32326-02	United States	1.60	100.00	92.500	92.500	1.48
HFA-FANTASY, INC	Mechanical	01/20	03/2019		133	RIV-36005-01	United States	2.71	100.00	92.500	92.500	2.51
HFA-FANTASY, INC	Mechanical	01/20	03/2019		7	USC4R1016854	United States	0.12	100.00	92.500	92.500	0.11
HFA-FANTASY, INC	Mechanical	01/20	03/2019		25	USFI87300073	United States	0.44	100.00	92.500	92.500	0.41
HFA-FANTASY, INC	Mechanical	01/20	03/2019		1	USFI88300106	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/20	03/2019		1	USFI88400092	United States	0.02	100.00	92.500	92.500	0.02
HFA-CHANDOS RECORDS	Mechanical	07/20	03/2019		24		United States	0.36	100.00	92.500	92.500	0.34
HFA-CHANDOS RECORDS	Mechanical	10/20	03/2019		21		United States	0.32	100.00	92.500	92.500	0.30
HFA-CHANDOS RECORDS	Mechanical	01/20	03/2019		9	CHAN 10626	United States	0.13	100.00	92.500	92.500	0.12
HFA-CHANDOS RECORDS	Mechanical	01/20	03/2019		1	CHAN 4512	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/20	03/2019		1350	88882373167	United States	0.01	100.00	92.500	92.500	0.01
HFA-CLEOPATRA RECORDS	Mechanical	10/20	03/2019		1	CLP1494CD	United States	0.02	100.00	92.500	92.500	0.02
HFA-HAL LEONARD	Mechanical	01/20	03/2019		2	487	United States	0.03	100.00	92.500	92.500	0.03
HFA-HAL LEONARD	Mechanical	01/20	03/2019		14	740239	United States	0.21	100.00	92.500	92.500	0.19
HFA-HAL LEONARD	Mechanical	01/20	03/2019		6	843045	United States	0.09	100.00	92.500	92.500	0.08

Royalty Statement

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Quarterly for period 01/04/2019 to 30/06/2019

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I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-TELARC RECORDS	Mechanical	01/20	03/2019		10	089408334122	United States	0.15	100.00	92.500	92.500	0.14
HFA-TELARC RECORDS	Mechanical	01/20	03/2019		34	089408358227	United States	0.49	100.00	92.500	92.500	0.45
HFA-TELARC RECORDS	Mechanical	01/20	03/2019		-6	83341	United States	-0.10	100.00	92.500	92.500	-0.09
HFA-TELARC RECORDS	Mechanical	01/20	03/2019		2	83582	United States	0.03	100.00	92.500	92.500	0.03
HFA-TELARC RECORDS	Mechanical	01/20	03/2019		4	888072319950	United States	0.06	100.00	92.500	92.500	0.06
HFA-TELARC RECORDS	Mechanical	01/20	03/2019		-2	HUI-31995-02	United States	-0.03	100.00	92.500	92.500	-0.03
HFA-TELARC RECORDS	Mechanical	01/20	03/2019		2	USHU21020240	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	01/20	03/2019		1	USTE10434108	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	01/20	03/2019		6	013431214328	United States	0.10	100.00	92.500	92.500	0.09
HFA-CONCORD RECORDS	Mechanical	01/20	03/2019		4	013431479826	United States	0.06	100.00	92.500	92.500	0.06
HFA-CONCORD RECORDS	Mechanical	01/20	03/2019		2	888072326606	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	01/20	03/2019		12	888072330405	United States	0.21	100.00	92.500	92.500	0.19
HFA-CONCORD RECORDS	Mechanical	01/20	03/2019		5	CCD-4798-2	United States	0.08	100.00	92.500	92.500	0.07
HFA-CONCORD RECORDS	Mechanical	01/20	03/2019		11	CCD2-30630	United States	0.16	100.00	92.500	92.500	0.15
HFA-CONCORD RECORDS	Mechanical	01/20	03/2019		1	USC4R0303895	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20	03/2019		77	60255762772	United States	1.16	100.00	92.500	92.500	1.07
HFA-UMG RECORDS	Mechanical	01/20	03/2019		22	73145436042	United States	0.33	100.00	92.500	92.500	0.31
HFA-INGROOVES	Mechanical	01/20	03/2019		5	1140430	United States	0.08	100.00	92.500	92.500	0.07
HFA-INGROOVES	Mechanical	01/20	03/2019		6	2044623	United States	0.09	100.00	92.500	92.500	0.08
HFA-INGROOVES	Mechanical	01/20	03/2019		3	RBCL078	United States	0.04	100.00	92.500	92.500	0.04
HFA-LYRICFIND	Mechanical	06/20	03/2019		744		United States	0.27	100.00	92.500	92.500	0.25
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	23	07863693082	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	2	82876669522	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:		88697110092	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	-3	88697527162	UNITED STATES	-0.06	100.00	92.500	92.500	-0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	125	88765407571	UNITED STATES	2.14	100.00	92.500	92.500	1.98
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1453	88843083512	UNITED STATES	24.89	100.00	92.500	92.500	23.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	32	88875002812	UNITED STATES	0.58	100.00	92.500	92.500	0.54
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	40	88875170082	UNITED STATES	0.68	100.00	92.500	92.500	0.62
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	15	88875187202	UNITED STATES	0.26	100.00	92.500	92.500	0.24
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	2141	88883731672	UNITED STATES	36.68	100.00	92.500	92.500	33.93

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019	03/2019	Digital Service Provider:	1	88883756642	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	442	CK65141	UNITED STATES	7.58	100.00	92.500	92.500	7.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	CK65853	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	59	CK85159	UNITED STATES	1.01	100.00	92.500	92.500	0.93
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:		CXK67397	UNITED STATES	-0.01	100.00	92.500	92.500	-0.01
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	48	CXK90923	UNITED STATES	0.84	100.00	92.500	92.500	0.78
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	75	J2K89913	UNITED STATES	1.28	100.00	92.500	92.500	1.19
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	Prior Credit	UNITED STATES	-5.52	100.00	92.500	92.500	-5.11
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	2.92	100.00	92.500	92.500	2.70
Universal Music Group	Mechanical	01/2019	03/2019			2894600022	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2019	03/2019		21	2894782687	United States	0.36	100.00	92.500	92.500	0.33
Universal Music Group	Mechanical	01/2019	03/2019		70	4228228462	United States	1.21	100.00	92.500	92.500	1.12
Universal Music Group	Mechanical	01/2019	03/2019		44	4400650212	United States	0.76	100.00	92.500	92.500	0.71
Universal Music Group	Mechanical	01/2019	03/2019		82	60249861269	United States	1.44	100.00	92.500	92.500	1.33
Universal Music Group	Mechanical	01/2019	03/2019		10	60251740772	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2019	03/2019		2	60252764248	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2019	03/2019		19	73145203122	United States	0.24	100.00	92.500	92.500	0.23
Universal Music Group	Mechanical	01/2019	03/2019		22	73145204292	United States	0.37	100.00	92.500	92.500	0.34
Universal Music Group	Mechanical	01/2019	03/2019		7	73145267022	United States	0.11	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2019	03/2019		63	73145379092	United States	1.09	100.00	92.500	92.500	1.01
Universal Music Group	Mechanical	01/2019	03/2019		50	73145479492	United States	0.99	100.00	92.500	92.500	0.92
HFA-X5 MUSIC GROUP	Mechanical	01/20	03/2019		2	81548	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2019		2	81548	United States	0.04	100.00	92.500	92.500	0.04
HFA-YAMAHA	Mechanical	07/20	03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-CHANDOS RECORDS	Mechanical	01/20	03/2019		5	CHAN 10626	United States	0.08	100.00	92.500	92.500	0.07
HFA-AMI ENTERTAINMENT	Mechanical	10/20	03/2019		80		United States	0.09	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	01/20	03/2019		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		5		United States	0.10	100.00	92.500	92.500	0.10
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		11		United States	0.20	100.00	92.500	92.500	0.19
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		10		United States	0.18	100.00	92.500	92.500	0.17
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	204838	United States	0.02	100.00	92.500	92.500	0.02

Royalty Statement

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Company: Raleigh Music

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I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	204838	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	01/20	03/2019		1	20945	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	02/20	03/2019		1	20945	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	20945	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	20945	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		3	20945	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2	21079	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		2	21079	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	2378966	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	2378966	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	4.53818E+12	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	436152	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		3	7.16043E+11	United States	0.09	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		3	8.85686E+11	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2	8.85687E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	8.85687E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	8.87396E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	8.87396E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	8.87845E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	8.87846E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	8.88002E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		2	8.88003E+11	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	CDO 9386	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	D10737	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	D10737	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	DOT 9945	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		3	JL3035	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		2	JL3035	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	KOB10009	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		2	KOB10009	United States	0.04	100.00	92.500	92.500	0.04

Royalty Statement

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10727 WILSHIRE BLVD #604
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Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		2	KOB10009	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	SOL4569932	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	01/20	03/2019		1	11778100164	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	04/20	03/2019		1	11778100164	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		1	11778100164	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	04/20	03/2019		1	6.10154E+11	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	04/20	03/2019		1	63757942528	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20	03/2019		5	5.1E+11	United States	0.08	100.00	92.500	92.500	0.07
HFA-UMG RECORDS	Mechanical	01/20	03/2019		44	60251765508	United States	0.77	100.00	92.500	92.500	0.71
HFA-UMG RECORDS	Mechanical	01/20	03/2019		133	60254739465	United States	2.02	100.00	92.500	92.500	1.87
HFA-UMG RECORDS	Mechanical	01/20	03/2019		2	60254739466	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20	03/2019		9	60254739467	United States	0.14	100.00	92.500	92.500	0.13
HFA-INGROOVES	Mechanical	01/20	03/2019		3	1107647	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20	03/2019		28	2044623	United States	0.42	100.00	92.500	92.500	0.39
HFA-INGROOVES	Mechanical	01/20	03/2019		1	2283788	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		2	BRAU0311	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20	03/2019		1	DML019	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019	03/2019		8	1110520052	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2019	03/2019		16	1110595502	United States	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2019	03/2019		4	2894377872	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2019	03/2019		15	2894762765	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2019	03/2019		3	4228228462	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2019	03/2019		5	5.1E+11	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2019	03/2019		12	60249887003	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2019	03/2019		5	60252764248	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2019	03/2019		7	60252799688	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2019	03/2019		20	60253745165	United States	0.34	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2019	03/2019		15	60253745204	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2019	03/2019		2	60254747140	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2019	03/2019		32	73145306202	United States	0.64	100.00	92.500	92.500	0.60
Universal Music Group	Mechanical	01/2019	03/2019		5	73145437602	United States	0.09	100.00	92.500	92.500	0.08

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)												
Universal Music Group	Mechanical	01/2019	03/2019		55	73145479492	United States	1.10	100.00	92.500	92.500	1.01
Universal Music Group	Mechanical	01/2019	03/2019		18	881105202	United States	0.31	100.00	92.500	92.500	0.29
Universal Music Group	Mechanical	01/2019	03/2019		28	USPR36400086	United States	0.48	100.00	92.500	92.500	0.44
HFA-WARNER MUSIC	Mechanical	01/20	03/2019		34	R673781	United States	0.68	100.00	92.500	92.500	0.63
HFA-WARNER MUSIC	Mechanical	01/20	03/2019		3	RMQ673781	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	01/20	03/2019		2	81548	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2019		2	81548	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	06/2014	03/2019				United States	29.44	100.00	92.500	92.500	27.26
MRI-AMAZON PRIME	Mechanical	06/2014	12/2018				United States	51.86	100.00	92.500	92.500	48.02
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018				United States	8.07	100.00	92.500	92.500	7.46
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018				United States	11.45	100.00	92.500	92.500	10.59
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018				United States	8.09	100.00	92.500	92.500	7.49
MRI-AMAZON CLOUD	Mechanical	11/2013	03/2019				United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON CLOUD	Mechanical	12/2012	04/2019				United States	0.07	100.00	92.500	92.500	0.07
HFA-APPLE, INC.	Mechanical	01/20	03/2019		295784		United States	26.03	100.00	92.500	92.500	24.16
HFA-RHAPSODY	Mechanical	01/20	03/2019		99		United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	01/2015	04/2019				United States	0.12	100.00	92.500	92.500	0.12
MRI	Mechanical	03/2015	05/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI	Mechanical	09/2016	09/2018				United States	2.08	100.00	92.500	92.500	1.94
MRI	Mechanical	10/2014	03/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI	Mechanical	12/2014	04/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2014	03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-IHEART	Mechanical	01/2019	01/2019				United States	0.10	100.00	92.500	92.500	0.10
MRI-IHEART	Mechanical	04/2017	03/2019				United States	0.09	100.00	92.500	92.500	0.09
MRI-IHEART	Mechanical	05/2017	01/2019				United States	0.08	100.00	92.500	92.500	0.08
MRI-IHEART	Mechanical	06/2017	05/2019				United States	0.11	100.00	92.500	92.500	0.11
MRI-IHEART	Mechanical	12/2016	03/2019				United States	0.16	100.00	92.500	92.500	0.15
MRI-IHEART	Mechanical	12/2016	12/2018				United States	1.24	100.00	92.500	92.500	1.16
MRI-SONOS	Mechanical	03/2015	05/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2014	03/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	12/2014	04/2019				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 01/04/2019 to 30/06/2019

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	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000028284S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	10	G010000028284S	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	2	G010000544738R	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	7	G010000544738R	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100005511855	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	10	G010000554255X	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	6	G010000554255X	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000632737T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	2	G010000632737T	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000634596Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G0100006695674	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000704060F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	91	G010000704060F	UNITED STATES	1.56	100.00	92.500	92.500	1.44
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	3	G0100007891132	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	118	G010001223424O	UNITED STATES	2.02	100.00	92.500	92.500	1.86
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	4	G010001223424O	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	10	G010001346835W	UNITED STATES	0.18	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	30	G010001367945E	UNITED STATES	0.52	100.00	92.500	92.500	0.48

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019	03/2019	APPLE ITUNES Digital Service Provider: APPLE ITUNES	21	G0100014081607	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	11	G010001719682W	UNITED STATES	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	15	G010001855460R	UNITED STATES	0.26	100.00	92.500	92.500	0.24
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	2	G0100018572299	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	6	G0100018572299	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: VEVO	58	G0100018732740	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010002788823J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	16	G010002788823J	UNITED STATES	0.27	100.00	92.500	92.500	0.25
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	21	G010002788832H	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	24	G010002788832H	UNITED STATES	0.41	100.00	92.500	92.500	0.38
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010003079357L	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	109	G010003196993H	UNITED STATES	1.87	100.00	92.500	92.500	1.73
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010003196993H	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	9	G010003196993H	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: ORCHARD - LONG FORM VIDEO	129	G010003196994F	UNITED STATES	1.37	100.00	92.500	92.500	1.27
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	71	G010003196994F	UNITED STATES	0.92	100.00	92.500	92.500	0.85
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	2	G0100033506480	UNITED STATES	0.03	100.00	92.500	92.500	0.03

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	81	G0100033506480	UNITED STATES	1.39	100.00	92.500	92.500	1.29
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G0100034239611	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G0100034920160	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100034920160	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100034920160	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	14	G0100035476497	UNITED STATES	0.24	100.00	92.500	92.500	0.22
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G0100035476497	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100036730381	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HDTRACKS	1	G010000704060F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	4	G010000704060F	UNITED STATES	0.07	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AT&T-CINGULAR/QPASS	31	G0100007891132	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	2	G0100012234240	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010002788823J	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	1	G010002788832H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	3	G010003196993H	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HDTRACKS	1	G0100035476497	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	G010003722539Y	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 01/04/2019 to 30/06/2019

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)												
				GOOGLE (WHOLESALE)								
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: HDTRACKS	19	G010003722539Y	UNITED STATES	0.32	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	01/20	03/2019		363615		United States	36.57	100.00	92.500	92.500	33.99
HFA-SPOTIFY	Mechanical	02/20	03/2019		351945		United States	34.08	100.00	92.500	92.500	31.66
HFA-SPOTIFY	Mechanical	03/20	03/2019		402512		United States	39.35	100.00	92.500	92.500	36.54
ASCAP	Performance	04/2019	06/2019	Program Name: GRAMMY SALUTE TO MUSIC LEGENDS 2017 (1)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019	06/2019	Program Name: 5/31/2018 (1)		F	United States	1.78	100.00	92.500	92.500	1.65
ASCAP	Performance	04/2019	06/2019	Program Name: 9/30/2018		F	United States	1.93	100.00	92.500	92.500	1.79
ASCAP	Performance	04/2019	06/2019	Program Name: 5/13/2018 (1)		F	United States	3.55	100.00	92.500	92.500	3.28
ASCAP	Performance	04/2019	06/2019	Program Name: 5/11/2018 (1)		F	United States	5.33	100.00	92.500	92.500	4.93
ASCAP	Performance	04/2019	06/2019	Program Name: 5/23/2018 (1)		F	United States	5.33	100.00	92.500	92.500	4.93
ASCAP	Performance	04/2019	06/2019	Program Name: 5/6/2018 (1)		F	United States	7.10	100.00	92.500	92.500	6.57
ASCAP	Performance	04/2019	06/2019	Program Name: 5/15/2018 (1)		F	United States	7.84	100.00	92.500	92.500	7.26
ASCAP	Performance	04/2019	06/2019	Program Name: 5/27/2018 (1)		F	United States	15.68	100.00	92.500	92.500	14.50
ASCAP	Performance	04/2019	06/2019	Program Name: 5/7/2018 (1)		F	United States	15.68	100.00	92.500	92.500	14.50
ASCAP	Performance	04/2019	06/2019	Program Name: 5/22/2018 (1)		F	United States	17.46	100.00	92.500	92.500	16.15
ASCAP	Performance	04/2019	06/2019	Program Name: 5/6/2018 (2)		F	United States	21.30	100.00	92.500	92.500	19.70
ASCAP	Performance	04/2019	06/2019	Program Name: 5/12/2018 (1)		F	United States	23.52	100.00	92.500	92.500	21.76
ASCAP	Performance	04/2019	06/2019	Program Name: 6/1/2018 (1)		F	United States	23.52	100.00	92.500	92.500	21.76
ASCAP	Performance	04/2019	06/2019	Program Name: 5/17/2018 (1)		F	United States	30.62	100.00	92.500	92.500	28.33
ASCAP	Performance	04/2019	06/2019	Program Name: 5/16/2018 (1)		F	United States	31.36	100.00	92.500	92.500	29.01

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)												
ASCAP	Performance	04/2019	06/2019	Program Name: 5/5/2018 (1)		F	United States	31.36	100.00	92.500	92.500	29.01
ASCAP	Performance	04/2019	06/2019	Program Name: 5/8/2018 (1)		F	United States	34.91	100.00	92.500	92.500	32.29
ASCAP	Performance	04/2019	06/2019			F	United States	80.11	100.00	92.500	92.500	74.13
ASCAP	Performance	04/2019	06/2019			FB	United States	14.06	100.00	92.500	92.500	13.01
ASCAP	Performance	04/2019	06/2019			FD	United States	0.77	100.00	92.500	92.500	0.72
YOUTUBE- USER	Synch.	02/2019	02/2019	V2-6e931a00b85f5e347014d5c	21690		United States	1.80	100.00	92.500	92.500	1.67
YOUTUBE- USER	Synch.	03/2019	03/2019	V2-6e931a00b85f5e347014d5c	24442		United States	2.04	100.00	92.500	92.500	1.91
YOUTUBE- USER	Synch.	04/2019	04/2019	V2-6e931a00b85f5e347014d5c	28113		United States	2.43	100.00	92.500	92.500	2.26
												701.02
I WAS DOING ALL RIGHT (GERSHWIN/GERSHWIN)												
HFA-FANTASY, INC	Mechanical	10/20	03/2019		3	BCDPAB20118	United States	0.05	100.00	92.500	92.500	0.05
HFA-PUTUMAYO WORLD	Mechanical	04/20	03/2019		496		United States	9.53	100.00	92.500	92.500	8.82
HFA-PUTUMAYO WORLD	Mechanical	07/20	03/2019		388		United States	8.91	100.00	92.500	92.500	8.24
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		4	CCD-4798-2	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20	03/2019		3	USFI88600227	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		4		United States	0.08	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		3		United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2	21080	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		2	21080	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	8.85687E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	8.87396E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2	JL3035	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	JL3035	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		3	VC069	United States	0.06	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 01/04/2019 to 30/06/2019

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)												
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		2	60189883127	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		1	USC4R0303726	United States	0.02	100.00	92.500	92.500	0.02
HFA-Harmonia Mundi USA	Mechanical	07/20	03/2019		1	3.14903E+12	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019	03/2019		6	60251703712	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2019	03/2019		28	60252788302	United States	0.65	100.00	92.500	92.500	0.60
Universal Music Group	Mechanical	01/2019	03/2019		15	60253742087	United States	0.35	100.00	92.500	92.500	0.32
Universal Music Group	Mechanical	01/2019	03/2019		12	60254746684	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2019	03/2019		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2019	03/2019		5	73145437602	United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	06/2014	03/2019				United States	1.44	100.00	92.500	92.500	1.34
MRI-AMAZON PRIME	Mechanical	06/2014	12/2018				United States	3.31	100.00	92.500	92.500	3.07
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018				United States	1.02	100.00	92.500	92.500	0.94
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018				United States	0.92	100.00	92.500	92.500	0.85
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018				United States	0.80	100.00	92.500	92.500	0.74
MRI-AMAZON CLOUD	Mechanical	11/2013	03/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON CLOUD	Mechanical	12/2012	04/2019				United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/20	03/2019		60355		United States	6.15	100.00	92.500	92.500	5.72
HFA-WIMP-TIDAL	Mechanical	04/20	03/2019		53		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	05/20	03/2019		56		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	06/20	03/2019		36		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	07/20	03/2019		36		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	09/20	03/2019		38		United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	01/2015	04/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI	Mechanical	09/2016	09/2018				United States	0.93	100.00	92.500	92.500	0.86
MRI-IHEART	Mechanical	01/2019	01/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-IHEART	Mechanical	04/2017	03/2019				United States	0.07	100.00	92.500	92.500	0.07
MRI-IHEART	Mechanical	05/2017	01/2019				United States	0.05	100.00	92.500	92.500	0.05
MRI-IHEART	Mechanical	12/2016	03/2019				United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000657613M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	G0100009351706	UNITED STATES	0.02	100.00	92.500	92.500	0.02

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due	
I WAS DOING ALL RIGHT (GERSHWIN/GERSHWIN)												
				AMAZON WHOLESALE								
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	9	G0100009351706	UNITED STATES	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	2	G0100035277099	UNITED STATES	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/20	03/2019		11063		United States	1.67	100.00	92.500	92.500	1.56
HFA-SPOTIFY	Mechanical	02/20	03/2019		10420		United States	1.52	100.00	92.500	92.500	1.41
HFA-SPOTIFY	Mechanical	03/20	03/2019		13389		United States	1.85	100.00	92.500	92.500	1.72
ASCAP	Performance	04/2019	06/2019			F	United States	60.91	100.00	92.500	92.500	56.36
ASCAP	Performance	04/2019	06/2019			FB	United States	10.54	100.00	92.500	92.500	9.75
ASCAP	Performance	04/2019	06/2019			FD	United States	0.50	100.00	92.500	92.500	0.46
YOUTUBE- USER	Synch.	02/2019	02/2019	V2-05ecc1b3e4d41f6e46681c7	380		United States	0.03	100.00	92.500	92.500	0.03
YOUTUBE- USER	Synch.	03/2019	03/2019	V2-05ecc1b3e4d41f6e46681c7	484		United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	04/2019	04/2019	V2-05ecc1b3e4d41f6e46681c7	531		United States	0.05	100.00	92.500	92.500	0.05
											104.53	
I WAS POWERFUL SICK (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-APPLE, INC.	Mechanical	01/20	03/2019		384		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/20	03/2019		51		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20	03/2019		71		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/20	03/2019		73		United States	0.01	100.00	92.500	92.500	0.01
											0.06	
I WON'T GIVE UP (GERSHWIN/GERSHWIN)												
ASCAP	Performance	04/2019	06/2019			F	United States	0.01	100.00	92.500	92.500	0.01
											0.01	

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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-CHANDOS RECORDS	Mechanical	07/20 03/2019		24		United States	0.36	100.00	92.500	92.500	0.34
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2019		21		United States	0.32	100.00	92.500	92.500	0.30
HFA-CHANDOS RECORDS	Mechanical	01/20 03/2019		9	CHAN 10626	United States	0.13	100.00	92.500	92.500	0.12
HFA-DRUM CORPS	Mechanical	01/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-DRUM CORPS	Mechanical	10/20 03/2019		5		United States	0.08	100.00	92.500	92.500	0.07
HFA-DRUM CORPS	Mechanical	07/20 03/2019		5	CD03-D23	United States	0.08	100.00	92.500	92.500	0.07
HFA-UMG RECORDS	Mechanical	01/20 03/2019		77	60255762772	United States	1.16	100.00	92.500	92.500	1.07
HFA-INGROOVES	Mechanical	01/20 03/2019		1	BRAU0505	United States	0.02	100.00	92.500	92.500	0.02
HFA-LYRICFIND	Mechanical	06/20 03/2019		77		United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	88697591762	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.96	100.00	92.500	92.500	-0.89
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.94	100.00	92.500	92.500	0.87
Universal Music Group	Mechanical	01/2019 03/2019		27	60251744820	United States	0.47	100.00	92.500	92.500	0.43
Universal Music Group	Mechanical	01/2019 03/2019		134	7674170992	United States	2.32	100.00	92.500	92.500	2.14
HFA-CHANDOS RECORDS	Mechanical	01/20 03/2019		5	CHAN 10626	United States	0.08	100.00	92.500	92.500	0.07
HFA-SONY MUSIC	Mechanical	01/20 03/2019		1	G0003527570F	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 03/2019		1	G00037154147	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		4		United States	0.07	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		5		United States	0.09	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		3	2333139	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	2333139	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	8.87845E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.88003E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	915014	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	AM80631	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	CLO0065DE	United States	0.02	100.00	92.500	92.500	0.02
HFA-	Mechanical	04/20 03/2019		9999		United States	15.24	100.00	92.500	92.500	14.10
HFA-INGROOVES	Mechanical	01/20 03/2019		3	ROD3560	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 01/04/2019 to 30/06/2019

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)											
Universal Music Group	Mechanical	01/2019 03/2019		2	60254747140	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	0.30	100.00	92.500	92.500	0.28
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	1.55	100.00	92.500	92.500	1.43
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.29	100.00	92.500	92.500	0.27
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.24	100.00	92.500	92.500	0.22
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	0.27	100.00	92.500	92.500	0.25
HFA-Spotify	Mechanical	10/20 03/2019		66		United States	0.01	100.00	92.500	92.500	0.01
HFA-Spotify	Mechanical	11/20 03/2019		79		United States	0.01	100.00	92.500	92.500	0.01
HFA-Spotify	Mechanical	12/20 03/2019		92		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2019		54301		United States	4.60	100.00	92.500	92.500	4.28
HFA-RHAPSODY	Mechanical	01/20 03/2019		156		United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	01/2015 04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI	Mechanical	09/2016 09/2018				United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100037154147	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2019		23965		United States	1.57	100.00	92.500	92.500	1.46
HFA-SPOTIFY	Mechanical	02/20 03/2019		18758		United States	1.31	100.00	92.500	92.500	1.23
HFA-SPOTIFY	Mechanical	03/20 03/2019		85244		United States	7.39	100.00	92.500	92.500	6.85
ASCAP	Performance	04/2019 06/2019			S	United States	1.82	100.00	92.500	92.500	1.68
											37.37

I'VE GOT BEGINNER'S LUCK (GERSHWIN/GERSHWIN)

HFA-TELARC RECORDS	Mechanical	07/20 03/2019		3	HUCD3138	United States	0.05	100.00	92.500	92.500	0.05
HFA-TELARC RECORDS	Mechanical	10/20 03/2019		1	HUCD3138	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	39	88875091142	UNITED STATES	0.55	100.00	92.500	92.500	0.51
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	40	88883786142	UNITED STATES	0.81	100.00	92.500	92.500	0.75
Universal Music Group	Mechanical	01/2019 03/2019		21	2894782687	United States	0.43	100.00	92.500	92.500	0.40
HFA-SONY MUSIC	Mechanical	01/20 03/2019		9	G00009112334	United States	0.21	100.00	92.500	92.500	0.19
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1		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 01/04/2019 to 30/06/2019

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-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2	VC069	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	07/20	03/2019		1	53361313821	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/20	03/2019		4	53361313821	United States	0.07	100.00	92.500	92.500	0.06
HFA-INGROOVES	Mechanical	01/20	03/2019		5		United States	0.09	100.00	92.500	92.500	0.08
HFA-INGROOVES	Mechanical	01/20	03/2019		1	BRAU0452	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019	03/2019		31	73145397592	United States	0.62	100.00	92.500	92.500	0.57
MRI-AMAZON PRIME	Mechanical	06/2014	03/2019				United States	0.30	100.00	92.500	92.500	0.27
MRI-AMAZON PRIME	Mechanical	06/2014	12/2018				United States	0.95	100.00	92.500	92.500	0.89
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018				United States	0.26	100.00	92.500	92.500	0.24
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018				United States	0.24	100.00	92.500	92.500	0.22
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018				United States	0.18	100.00	92.500	92.500	0.17
HFA-APPLE, INC.	Mechanical	01/20	03/2019		15125		United States	1.52	100.00	92.500	92.500	1.41
MRI	Mechanical	09/2016	09/2018				United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010003044204P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	27	G010003044204P	UNITED STATES	0.55	100.00	92.500	92.500	0.51
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G0100030585184	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G0100033123619	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	59	G0100033123619	UNITED STATES	1.20	100.00	92.500	92.500	1.11
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010003339901F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	5	G010003339901F	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	9	G010003339901F	UNITED STATES	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	4	G010003645525X	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	G0100033123619	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 01/04/2019 to 30/06/2019

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)											
HDTRACKS											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100033123627	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: PRESTO CLASSICAL	1	G0100033123627	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2019		3814		United States	0.43	100.00	92.500	92.500	0.41
HFA-SPOTIFY	Mechanical	02/20 03/2019		3748		United States	0.41	100.00	92.500	92.500	0.39
HFA-SPOTIFY	Mechanical	03/20 03/2019		4270		United States	0.46	100.00	92.500	92.500	0.43
ASCAP	Performance	04/2019 06/2019	Program Name: TIL DEATH DO US PART (570)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (40)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019 06/2019	Program Name: DOUBLE CLUE (20227)		BG	United States	0.23	100.00	92.500	92.500	0.21
ASCAP	Performance	04/2019 06/2019	Program Name: TIL DEATH DO US PART (119335)		BG	United States	1.08	100.00	92.500	92.500	1.00
ASCAP	Performance	04/2019 06/2019	Program Name: 11/25/2018 (1)		BG	United States	3.85	100.00	92.500	92.500	3.56
ASCAP	Performance	04/2019 06/2019	Program Name: TIL DEATH DO US PART (570)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (40)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019 06/2019	Program Name: TIL DEATH DO US PART (119335)		F	United States	0.80	100.00	92.500	92.500	0.74
ASCAP	Performance	04/2019 06/2019			F	United States	1.70	100.00	92.500	92.500	1.58
ASCAP	Performance	04/2019 06/2019	Program Name: 11/25/2018 (1)		F	United States	3.45	100.00	92.500	92.500	3.19
YOUTUBE- USER	Synch.	04/2019 04/2019		28		United States	0.03	100.00	92.500	92.500	0.03
YOUTUBE- USER	Synch.	04/2019 04/2019	V2- f486cf0b2379f3c899ee31b0	35827		United States	1.84	100.00	92.500	92.500	1.70

21.41

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
IMPROMPTU IN TWO KEYS (GERSHWIN)												
ASCAP	Performance	04/2019	06/2019			S	United States	3.16	100.00	92.500	92.500	2.92
												2.92
IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-FANTASY, INC	Mechanical	10/20	03/2019		21	1CDPRE24147	United States	0.44	100.00	92.500	92.500	0.41
HFA-FANTASY, INC	Mechanical	10/20	03/2019		4	9CDOJC00274	United States	0.06	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20	03/2019		3	9CDOJC00828	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20	03/2019		4	9CDOJC00829	United States	0.06	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20	03/2019		1	9CDOJC01106	United States	0.01	100.00	92.500	92.500	0.01
HFA-FANTASY, INC	Mechanical	10/20	03/2019		2	9CDOJC01874	United States	0.04	100.00	92.500	92.500	0.04
HFA-CHANDOS RECORDS	Mechanical	10/20	03/2019		21		United States	0.32	100.00	92.500	92.500	0.30
HFA-CHANDOS RECORDS	Mechanical	01/20	03/2019		9	CHAN 10626	United States	0.13	100.00	92.500	92.500	0.12
HFA-SMITHSONIAN	Mechanical	04/20	03/2019		25	USSF10481602	United States	0.38	100.00	92.500	92.500	0.35
HFA-SMITHSONIAN	Mechanical	07/20	03/2019		45	USSF10481602	United States	0.68	100.00	92.500	92.500	0.63
HFA-SMITHSONIAN	Mechanical	10/20	03/2019		23	USSF10481602	United States	0.35	100.00	92.500	92.500	0.32
HFA-SPRING HILL	Mechanical	04/20	03/2019		220		United States	3.33	100.00	92.500	92.500	3.08
HFA-SPRING HILL	Mechanical	07/20	03/2019		36	7.93E+01	United States	0.55	100.00	92.500	92.500	0.51
HFA-SPRING HILL	Mechanical	04/20	03/2019		309	7.93E+11	United States	4.67	100.00	92.500	92.500	4.32
HFA-SPRING HILL	Mechanical	07/20	03/2019		13	GHD5790	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPRING HILL	Mechanical	07/20	03/2019		28	GHD6157	United States	0.42	100.00	92.500	92.500	0.39
HFA-SPRING HILL	Mechanical	07/20	03/2019		21	GHD6166	United States	0.32	100.00	92.500	92.500	0.30
HFA-CLEOPATRA RECORDS	Mechanical	04/20	03/2019		2	CLP0144VL	United States	0.03	100.00	92.500	92.500	0.03
HFA-CLEOPATRA RECORDS	Mechanical	07/20	03/2019		3	CLP0144VL	United States	0.04	100.00	92.500	92.500	0.04
HFA-CLEOPATRA RECORDS	Mechanical	10/20	03/2019		1	CLP0144VL	United States	0.02	100.00	92.500	92.500	0.02
HFA-CLEOPATRA RECORDS	Mechanical	04/20	03/2019		16	CLP0148CD	United States	0.25	100.00	92.500	92.500	0.23
HFA-CLEOPATRA RECORDS	Mechanical	07/20	03/2019		7	CLP0148CD	United States	0.11	100.00	92.500	92.500	0.10
HFA-CLEOPATRA RECORDS	Mechanical	10/20	03/2019		4	CLP0148CD	United States	0.06	100.00	92.500	92.500	0.06
HFA-RYKODISC	Mechanical	12/20	03/2019				United States	1.54	100.00	92.500	92.500	1.42
HFA-HAL LEONARD	Mechanical	10/20	03/2019		1	503443	United States	0.02	100.00	92.500	92.500	0.02
HFA-HAL LEONARD	Mechanical	01/20	03/2019		1	503445	United States	0.02	100.00	92.500	92.500	0.02
HFA-HAL LEONARD	Mechanical	07/20	03/2019		1	503445	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 01/04/2019 to 30/06/2019

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-MACK AVENUE	Mechanical	04/20 03/2019		16		United States	0.24	100.00	92.500	92.500	0.22
HFA-MACK AVENUE	Mechanical	10/20 03/2019		13		United States	0.19	100.00	92.500	92.500	0.18
HFA-DRUM CORPS	Mechanical	07/20 03/2019		5	CD03-D23	United States	0.08	100.00	92.500	92.500	0.07
HFA-	Mechanical	01/20 03/2019		100		United States	1.98	100.00	92.500	92.500	1.83
HFA-TELARC RECORDS	Mechanical	07/20 03/2019		2	83332	United States	0.03	100.00	92.500	92.500	0.03
HFA-TELARC RECORDS	Mechanical	10/20 03/2019		3	83332	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	07/20 03/2019		50	83483	United States	0.88	100.00	92.500	92.500	0.81
HFA-TELARC RECORDS	Mechanical	10/20 03/2019		46	83483	United States	0.81	100.00	92.500	92.500	0.75
HFA-TELARC RECORDS	Mechanical	07/20 03/2019		1	89408074424	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	07/20 03/2019		2	89408348327	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	10/20 03/2019		3	89408348327	United States	0.06	100.00	92.500	92.500	0.06
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		5	GBACC1633110	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		4	CCD-4798-2	United States	0.06	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 03/2019		77	60255762772	United States	1.57	100.00	92.500	92.500	1.45
HFA-UMG RECORDS	Mechanical	01/20 03/2019		100	82430238762	United States	0.58	100.00	92.500	92.500	0.53
HFA-INGROOVES	Mechanical	01/20 03/2019		1	2696063	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		2	BRAU0311	United States	0.04	100.00	92.500	92.500	0.04
HFA-K-TEL	Mechanical	07/20 03/2019		3		United States	0.06	100.00	92.500	92.500	0.06
HFA-K-TEL	Mechanical	10/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-REBEAT DIGITAL GBMH	Mechanical	07/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	9	09026632762	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	3	09026688172	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	58	82876601322	UNITED STATES	1.15	100.00	92.500	92.500	1.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	109	82876816622	UNITED STATES	2.16	100.00	92.500	92.500	2.00
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	88697591762	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	125	88765407571	UNITED STATES	2.14	100.00	92.500	92.500	1.98
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	3	88843095342	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	8	88875051042	UNITED STATES	0.12	100.00	92.500	92.500	0.12
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	14	88875165752	UNITED STATES	0.25	100.00	92.500	92.500	0.23
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	95	88875167052	UNITED STATES	1.61	100.00	92.500	92.500	1.49
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	20	88875170082	UNITED STATES	0.34	100.00	92.500	92.500	0.31

Royalty Statement

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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
IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	66	88875188951	UNITED STATES	1.13	100.00	92.500	92.500	1.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	2141	88883731672	UNITED STATES	36.68	100.00	92.500	92.500	33.93
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	88883756642	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	21	88985389642	UNITED STATES	0.37	100.00	92.500	92.500	0.34
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	221	CK65141	UNITED STATES	3.79	100.00	92.500	92.500	3.51
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	4	CK66437	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	32	CXK90923	UNITED STATES	0.56	100.00	92.500	92.500	0.52
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	75	J2K89913	UNITED STATES	1.28	100.00	92.500	92.500	1.19
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	2	Prior Credit	UNITED STATES	-2.40	100.00	92.500	92.500	-2.22
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	1.15	100.00	92.500	92.500	1.06
Universal Music Group	Mechanical	01/2019 03/2019			2894778091	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2019 03/2019		34	2894778168	United States	0.59	100.00	92.500	92.500	0.55
Universal Music Group	Mechanical	01/2019 03/2019		16	4400650832	United States	0.25	100.00	92.500	92.500	0.23
Universal Music Group	Mechanical	01/2019 03/2019		27	60251744820	United States	0.63	100.00	92.500	92.500	0.58
Universal Music Group	Mechanical	01/2019 03/2019		50	82430238762	United States	1.00	100.00	92.500	92.500	0.92
Universal Music Group	Mechanical	01/2019 03/2019		1	USPR39782119	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2019		2	81531	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2019		2	81531	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 03/2019		1	USFI86101604	United States	0.02	100.00	92.500	92.500	0.02
HFA-YAMAHA	Mechanical	07/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-CHANDOS RECORDS	Mechanical	01/20 03/2019		5	CHAN 10626	United States	0.08	100.00	92.500	92.500	0.07
HFA-SMITHSONIAN	Mechanical	04/20 03/2019		11	USSF10481602	United States	0.17	100.00	92.500	92.500	0.16
HFA-SMITHSONIAN	Mechanical	07/20 03/2019		65	USSF10481602	United States	0.98	100.00	92.500	92.500	0.90
HFA-SMITHSONIAN	Mechanical	10/20 03/2019		16	USSF10481602	United States	0.24	100.00	92.500	92.500	0.22
HFA-Naxos	Mechanical	07/20 03/2019		1	DE3188	United States	0.03	100.00	92.500	92.500	0.03
HFA-AMI ENTERTAINMENT	Mechanical	10/20 03/2019		33		United States	0.09	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	01/20 03/2019		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	02/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	07/20 03/2019		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		12		United States	0.25	100.00	92.500	92.500	0.24
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		9		United States	0.16	100.00	92.500	92.500	0.15

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
IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		11		United States	0.22	100.00	92.500	92.500	0.20
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	1327385	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		5	21075	United States	0.09	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		4	30206240825	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	30206240825	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	30206240825	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	4.53818E+12	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		5	8.85687E+11	United States	0.09	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.85687E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	8.85687E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	8.87396E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	8.87396E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	8.87845E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	8.88002E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		4	8.88002E+11	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	8.88003E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		3	8.88003E+11	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	8.88003E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	ACD-354/355	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	ACD-354/355	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	BRIDGE 9296	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	BRIDGE 9296	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	CDO 3399	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	CDO 3399	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	CLP 0148	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	D&R023	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		3	D&R023	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	D&R023	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	DOT 0380	United States	0.02	100.00	92.500	92.500	0.02

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IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	DOT 0380	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	DOT 0380	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	02/20 03/2019		2	DOT 1243	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	06/20 03/2019		1	DOT 1243	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	DOT 1243	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		4	DOT 1243	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	DOT 1243	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	DOT 9866	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	DTB005	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	ECLEC2474	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		3	ECLEC2474	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		6	ECLEC2474	United States	0.10	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	JL3035	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	JL3035	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	RETRO972D	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		11	SFE064T	United States	0.22	100.00	92.500	92.500	0.20
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		3	SFE064T	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	SOL4569942	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		3	TJC086	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	TJC086	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	TJC093	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	TTDI0937	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	07/20 03/2019		1	89408333224	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	07/20 03/2019		4	89408348327	United States	0.07	100.00	92.500	92.500	0.06
HFA-TELARC RECORDS	Mechanical	10/20 03/2019		7	89408348327	United States	0.11	100.00	92.500	92.500	0.10
HFA-TELARC RECORDS	Mechanical	07/20 03/2019		1	USTE10448307	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/20 03/2019		4	USTE10448307	United States	0.08	100.00	92.500	92.500	0.07
HFA-TELARC RECORDS	Mechanical	10/20 03/2019		1	USTE10712434	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		6	16681029426	United States	0.06	100.00	92.500	92.500	0.06
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		2	16681033126	United States	0.03	100.00	92.500	92.500	0.03
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		1	60189883707	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 01/04/2019 to 30/06/2019

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-BELIEVE DIGITAL	Mechanical	04/20 03/2019		1	63757942528	United States	0.04	100.00	92.500	92.500	0.04
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		2	8.86978E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		8	DEA370801567	United States	0.14	100.00	92.500	92.500	0.13
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		3	FR6V81756887	United States	0.04	100.00	92.500	92.500	0.04
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		2	FR6V81874589	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		6	GBACC1633110	United States	0.07	100.00	92.500	92.500	0.06
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		3	HUAC61000106	United States	0.03	100.00	92.500	92.500	0.03
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		2	USC4R0303717	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20 03/2019		8	2894815793	United States	0.14	100.00	92.500	92.500	0.13
HFA-UMG RECORDS	Mechanical	01/20 03/2019		13	60249862573	United States	0.20	100.00	92.500	92.500	0.19
HFA-UMG RECORDS	Mechanical	01/20 03/2019		4	72435435375	United States	0.07	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 03/2019		48	82430277962	United States	0.27	100.00	92.500	92.500	0.25
HFA-INGROOVES	Mechanical	01/20 03/2019		3	1107643	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20 03/2019		1	AUPCD712	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		2	BRAU0311	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20 03/2019		1	BRAU0975	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		1	DML019	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		6	DML078	United States	0.09	100.00	92.500	92.500	0.08
HFA-INGROOVES	Mechanical	01/20 03/2019		12	DWK020	United States	0.19	100.00	92.500	92.500	0.18
HFA-INGROOVES	Mechanical	01/20 03/2019		1	EMDL3674	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: MYPLAY DIRECT	7	G0100030383454	UNITED STATES	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2019 03/2019		4	2894476402	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2019 03/2019		3	2894776269	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2019 03/2019		12	2894778168	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2019 03/2019		183	4400650832	United States	3.15	100.00	92.500	92.500	2.91
Universal Music Group	Mechanical	01/2019 03/2019		5	60249863193	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2019 03/2019		12	60254746684	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2019 03/2019		2	60254746687	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2019 03/2019		2	60254747140	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2019 03/2019		4	72435435375	United States	0.08	100.00	92.500	92.500	0.07

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019		23	72438571945	United States	0.84	100.00	92.500	92.500	0.78
Universal Music Group	Mechanical	01/2019 03/2019		25	73145260912	United States	0.43	100.00	92.500	92.500	0.40
Universal Music Group	Mechanical	01/2019 03/2019		18	73145315582	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2019 03/2019		3	73145332562	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2019 03/2019		6	73145577972	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2019 03/2019		21	7674115502	United States	0.36	100.00	92.500	92.500	0.33
Universal Music Group	Mechanical	01/2019 03/2019		24	82430277962	United States	0.48	100.00	92.500	92.500	0.45
Universal Music Group	Mechanical	01/2019 03/2019		18	881105202	United States	0.31	100.00	92.500	92.500	0.29
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2019		2	81531	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2019		2	81531	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	2.03	100.00	92.500	92.500	1.89
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	8.05	100.00	92.500	92.500	7.46
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	2.14	100.00	92.500	92.500	1.98
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	2.12	100.00	92.500	92.500	1.96
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	1.96	100.00	92.500	92.500	1.81
MRI-AMAZON CLOUD	Mechanical	11/2013 03/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON CLOUD	Mechanical	12/2012 04/2019				United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/20 03/2019		198841		United States	17.24	100.00	92.500	92.500	16.06
HFA-RHAPSODY	Mechanical	01/20 03/2019		1081		United States	0.22	100.00	92.500	92.500	0.21
MRI-HOOPLA	Mechanical	01/2015 04/2019				United States	0.08	100.00	92.500	92.500	0.08
Medianet	Mechanical	04/2019 04/2019					0.71	100.00	92.500	92.500	0.66
MRI	Mechanical	03/2015 05/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI	Mechanical	09/2016 09/2018				United States	0.94	100.00	92.500	92.500	0.90
MRI	Mechanical	10/2014 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI	Mechanical	12/2014 04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-IHEART	Mechanical	01/2019 01/2019				United States	0.36	100.00	92.500	92.500	0.34
MRI-IHEART	Mechanical	04/2017 03/2019				United States	0.25	100.00	92.500	92.500	0.24
MRI-IHEART	Mechanical	05/2017 01/2019				United States	0.11	100.00	92.500	92.500	0.11
MRI-IHEART	Mechanical	06/2017 05/2019				United States	0.58	100.00	92.500	92.500	0.54
MRI-IHEART	Mechanical	12/2016 03/2019				United States	0.15	100.00	92.500	92.500	0.15
MRI-IHEART	Mechanical	12/2016 12/2018				United States	0.11	100.00	92.500	92.500	0.11

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
MRI-SONOS	Mechanical	03/2015 05/2019				United States	0.05	100.00	92.500	92.500	0.05
MRI-SONOS	Mechanical	10/2014 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	12/2014 04/2019				United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	01/20 03/2019		217		United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	10/20 03/2019		306		United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000042713D	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000252343Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000271052B	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000543708K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000543708K	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	16	G0100005484410	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	3	G0100005484410	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000564981H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000564981H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000594368Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000594368Z	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	5	G010000594368Z	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	3	G010000609323M	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000615135P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	G010000634874I	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 01/04/2019 to 30/06/2019

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)											
			LIBRARY IDEAS								
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	9	G010000634874I	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010000913033P	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000945205L	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000962397B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	7	G010000962397B	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010001148240Y	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010001222131T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G0100012223339	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010001223424O	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	59	G010001223424O	UNITED STATES	1.01	100.00	92.500	92.500	0.93
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	5	G010001346835W	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	30	G010001367945E	UNITED STATES	0.52	100.00	92.500	92.500	0.48
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	14	G0100014081607	UNITED STATES	0.24	100.00	92.500	92.500	0.22
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010001564617W	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010001564617W	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010001701005N	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	14	G010001715514V	UNITED STATES	0.24	100.00	92.500	92.500	0.22

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010001807004Y	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010002062919E	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	8	G010002062919E	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: ACOUSTIC SOUNDS - SME DIRECT	1	G010002332975D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010002332975D	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	9	G010002332975D	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010002333033F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	5	G010002333033F	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	7	G010002333033F	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010003079355P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010003418386Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G0100034511276	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	24	G0100034511276	UNITED STATES	0.41	100.00	92.500	92.500	0.38
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010003460869N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010003460869N	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: VEVO	1617	G010003469929R	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 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010003715410F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100005484410	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000913033P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	1	G0100012234240	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HDTRACKS	2	G010002332975D	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HDTRACKS	1	G010002991509L	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: PRESTO CLASSICAL	1	G010003418386Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HDTRACKS	19	G010003722539Y	UNITED STATES	0.32	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	01/20 03/2019		137998		United States	13.94	100.00	92.500	92.500	13.02
HFA-SPOTIFY	Mechanical	02/20 03/2019		116627		United States	11.35	100.00	92.500	92.500	10.63
HFA-SPOTIFY	Mechanical	03/20 03/2019		125121		United States	12.20	100.00	92.500	92.500	11.42
HFA-SPOTIFY	Mechanical	04/20 03/2019		362		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	05/20 03/2019		239		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	06/20 03/2019		151		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	07/20 03/2019		294		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	08/20 03/2019		354		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	09/20 03/2019		366		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	10/20 03/2019		354		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	11/20 03/2019		307		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	12/20 03/2019		351		United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018		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 01/04/2019 to 30/06/2019

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)											
			(374)								
ASCAP	Performance	04/2019 06/2019	Program Name: BROADWAY MUSICALS A JEWISH LEGACY (1)		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2019 06/2019	Program Name: 11/1/2018 (1)		BG	United States	1.20	100.00	92.500	92.500	1.11
ASCAP	Performance	04/2019 06/2019	Program Name: 11/10/2018 (1)		BG	United States	7.73	100.00	92.500	92.500	7.15
ASCAP	Performance	04/2019 06/2019	Program Name: CHITA RIVERA A LOT OF LIVIN TO DO (2)		F	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance	04/2019 06/2019	Program Name: BROADWAY MUSICALS A JEWISH LEGACY (1)		F	United States	0.16	100.00	92.500	92.500	0.14
ASCAP	Performance	04/2019 06/2019	Program Name: CHITA RIVERA A LOT OF LIVIN TO DO (1)		F	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance	04/2019 06/2019			F	United States	8.15	100.00	92.500	92.500	7.54
ASCAP	Performance	04/2019 06/2019			FB	United States	12.89	100.00	92.500	92.500	11.92
ASCAP	Performance	04/2019 06/2019			FD	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance	04/2019 06/2019			S	United States	4.92	100.00	92.500	92.500	4.55
											188.88
IT TAKE A LONG PULL TO GET THERE (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	2302609	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019 03/2019		18	881105202	United States	0.31	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	0.01	100.00	92.500	92.500	0.01

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
IT TAKE A LONG PULL TO GET THERE (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-APPLE, INC.	Mechanical	01/20 03/2019		1128		United States	0.10	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/20 03/2019		261		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/20 03/2019		338		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/20 03/2019		294		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	04/20 03/2019		140		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	05/20 03/2019		134		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	06/20 03/2019		125		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	07/20 03/2019		224		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	08/20 03/2019		319		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	09/20 03/2019		306		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	10/20 03/2019		280		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	11/20 03/2019		267		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	12/20 03/2019		322		United States	0.03	100.00	92.500	92.500	0.03
											0.87
JAZZBO BROWN BLUES (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-CHANDOS RECORDS	Mechanical	07/20 03/2019		24		United States	0.36	100.00	92.500	92.500	0.34
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2019		21		United States	0.32	100.00	92.500	92.500	0.30
HFA-CHANDOS RECORDS	Mechanical	01/20 03/2019		9	CHAN 10626	United States	0.13	100.00	92.500	92.500	0.12
HFA-SONY MUSIC	Mechanical	01/20 03/2019		296	J2K089913	United States	6.69	100.00	92.500	92.500	6.19
HFA-Harmonia Mundi USA	Mechanical	07/20 03/2019		1	3.14902E+12	United States	0.02	100.00	92.500	92.500	0.02
HFA-CHANDOS RECORDS	Mechanical	01/20 03/2019		5	CHAN 10626	United States	0.08	100.00	92.500	92.500	0.07
HFA-SONY MUSIC	Mechanical	01/20 03/2019		60	G0001367945E	United States	1.37	100.00	92.500	92.500	1.27
HFA-Naxos	Mechanical	01/20 03/2019		1	OC418	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	0.17	100.00	92.500	92.500	0.16
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	0.06	100.00	92.500	92.500	0.06
HFA-APPLE, INC.	Mechanical	01/20 03/2019		1366		United States	0.12	100.00	92.500	92.500	0.11
MRI	Mechanical	09/2016 09/2018				United States	0.08	100.00	92.500	92.500	0.07

Royalty Statement

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 10727 WILSHIRE BLVD #604
 LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
HFA-SPOTIFY	Mechanical	01/20 03/2019		521		United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/20 03/2019		476		United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/20 03/2019		434		United States	0.04	100.00	92.500	92.500	0.04
											8.99
JOLLY TAR AND THE MILK MAID (GERSHWIN/GERSHWIN)											
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (10)		F	United States	0.01	100.00	92.500	92.500	0.01
											0.01
JUST ANOTHER RHUMBA (GERSHWIN/GERSHWIN)											
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	7.50226E+12	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	VC069	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2019 03/2019		31	73145397592	United States	0.73	100.00	92.500	92.500	0.68
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	0.25	100.00	92.500	92.500	0.24
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	0.03	100.00	92.500	92.500	0.03
HFA-APPLE, INC.	Mechanical	01/20 03/2019		4681		United States	0.42	100.00	92.500	92.500	0.39
MRI	Mechanical	09/2016 09/2018				United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010001222981F	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010001440908N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001222981F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2019		325		United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/20 03/2019		274		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/20 03/2019		322		United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance	04/2019 06/2019			F	United States	0.73	100.00	92.500	92.500	0.68

Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
JUST ANOTHER RHUMBA (GERSHWIN/GERSHWIN)												2.52
KING OF SWING (GERSHWIN/STILLMAN)												
HFA-AMI ENTERTAINMENT	Mechanical	10/20	03/2019		297		United States	0.41	100.00	92.500	92.500	0.38
HFA-APPLE, INC.	Mechanical	01/20	03/2019		25856		United States	2.58	100.00	92.500	92.500	2.38
HFA-RHAPSODY	Mechanical	01/20	03/2019		903		United States	0.22	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	01/20	03/2019		9844		United States	1.08	100.00	92.500	92.500	0.99
HFA-SPOTIFY	Mechanical	02/20	03/2019		9728		United States	1.03	100.00	92.500	92.500	0.96
HFA-SPOTIFY	Mechanical	03/20	03/2019		11744		United States	1.26	100.00	92.500	92.500	1.16
												6.07
LEAVING FOR THE PROMISE' LAN' (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-SONY MUSIC	Mechanical	01/20	03/2019		1	88692759176	United States	0.01	100.00	92.500	92.500	0.01
HFA-DRUM CORPS	Mechanical	01/20	03/2019		22		United States	0.34	100.00	92.500	92.500	0.31
HFA-DRUM CORPS	Mechanical	10/20	03/2019		37		United States	0.56	100.00	92.500	92.500	0.52
HFA-DRUM CORPS	Mechanical	07/20	03/2019		33	CD-CHAMPS14WC	United States	0.50	100.00	92.500	92.500	0.46
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	2302607	United States	0.02	100.00	92.500	92.500	0.02
HFA-DRUM CORPS	Mechanical	01/20	03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-DRUM CORPS	Mechanical	10/20	03/2019		6		United States	0.09	100.00	92.500	92.500	0.08
HFA-DRUM CORPS	Mechanical	07/20	03/2019		3	CD-CHAMPS14WC	United States	0.04	100.00	92.500	92.500	0.04
HFA-	Mechanical	04/20	03/2019		9999		United States	15.24	100.00	92.500	92.500	14.10
MRI-AMAZON PRIME	Mechanical	06/2014	03/2019				United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	06/2014	12/2018				United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018				United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2019		378		United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100037154059	UNITED STATES	0.02	100.00	92.500	92.500	0.02

Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
HFA-SPOTIFY	Mechanical	02/20 03/2019		64		United States	0.01	100.00	92.500	92.500	0.01
											15.84
LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
HFA-FANTASY, INC	Mechanical	10/20 03/2019		7	BCDPAB12140	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPRING HILL	Mechanical	07/20 03/2019		1	7.93E+01	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPRING HILL	Mechanical	10/20 03/2019		2	7.93E+01	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPRING HILL	Mechanical	10/20 03/2019		1	USB4U0851126	United States	0.02	100.00	92.500	92.500	0.02
HFA-Shout Factory	Mechanical	07/20 03/2019		32	DK30120	United States	0.57	100.00	92.500	92.500	0.53
HFA-Shout Factory	Mechanical	10/20 03/2019		46	DK30120	United States	0.83	100.00	92.500	92.500	0.77
HFA-HAL LEONARD	Mechanical	01/20 03/2019		2	501230	United States	0.04	100.00	92.500	92.500	0.04
HFA-HAL LEONARD	Mechanical	01/20 03/2019		2	503869	United States	0.04	100.00	92.500	92.500	0.04
HFA-	Mechanical	01/20 03/2019		100		United States	2.03	100.00	92.500	92.500	1.88
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		1	5.09995E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 03/2019				United States	-0.11	100.00	92.500	92.500	-0.10
HFA-UMG RECORDS	Mechanical	01/20 03/2019		11	60255753750	United States	0.20	100.00	92.500	92.500	0.19
HFA-UMG RECORDS	Mechanical	01/20 03/2019		77	60255762772	United States	1.38	100.00	92.500	92.500	1.28
HFA-UMG RECORDS	Mechanical	01/20 03/2019		151	60255782538	United States	2.71	100.00	92.500	92.500	2.51
HFA-INGROOVES	Mechanical	01/20 03/2019		2	DML315	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	162	88697739422	UNITED STATES	3.28	100.00	92.500	92.500	3.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	95	88875167052	UNITED STATES	1.93	100.00	92.500	92.500	1.79
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	66	88875188951	UNITED STATES	1.34	100.00	92.500	92.500	1.24
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	40	88883786142	UNITED STATES	0.81	100.00	92.500	92.500	0.75
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	75	J2K89913	UNITED STATES	1.53	100.00	92.500	92.500	1.42
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	Prior Credit	UNITED STATES	-1.16	100.00	92.500	92.500	-1.07
Universal Music Group	Mechanical	01/2019 03/2019		21	2894782687	United States	0.43	100.00	92.500	92.500	0.40
Universal Music Group	Mechanical	01/2019 03/2019		26	4400653902	United States	0.52	100.00	92.500	92.500	0.48
Universal Music Group	Mechanical	01/2019 03/2019		28	60255745207	United States	0.56	100.00	92.500	92.500	0.52
Universal Music Group	Mechanical	01/2019 03/2019		19	73145203122	United States	0.29	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2019 03/2019		22	73145204292	United States	0.44	100.00	92.500	92.500	0.41
Universal Music Group	Mechanical	01/2019 03/2019		5	73145230062	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 01/04/2019 to 30/06/2019

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)											
Universal Music Group	Mechanical	01/2019 03/2019		44	73145295812	United States	0.89	100.00	92.500	92.500	0.82
Universal Music Group	Mechanical	01/2019 03/2019		63	73145379092	United States	1.29	100.00	92.500	92.500	1.19
Universal Music Group	Mechanical	01/2019 03/2019		7	73145490872	United States	0.14	100.00	92.500	92.500	0.13
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2019		2	81536	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2019		3	81536	United States	0.05	100.00	92.500	92.500	0.05
HFA-SONY MUSIC	Mechanical	01/20 03/2019		4	G0000615500F	United States	0.07	100.00	92.500	92.500	0.06
HFA-Shout Factory	Mechanical	10/20 03/2019		9	DPD-DK30120	United States	0.16	100.00	92.500	92.500	0.15
HFA-AMI ENTERTAINMENT	Mechanical	10/20 03/2019		139		United States	0.15	100.00	92.500	92.500	0.15
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		5		United States	0.10	100.00	92.500	92.500	0.10
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	1361402	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	1361402	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	1361402	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	01/20 03/2019		1	481 0629	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	481 0629	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	8.84386E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	8.84386E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	8.85686E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.85686E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	8.85687E+11	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		5	8.86789E+11	United States	0.10	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		4	8.86789E+11	United States	0.08	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		3	8.86789E+11	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.87396E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	8.88002E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	AM38839	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	AM45644	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	BKM006B	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	BKM006B	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	CLO0276DL	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	DOT 0512	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 01/04/2019 to 30/06/2019

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-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		8	ES03105	United States	0.16	100.00	92.500	92.500	0.15
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		4	ES03105	United States	0.08	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	JASCD 312	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	JASCD 312	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		4	JFCD22877	United States	0.08	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	NST 041	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	PHOE131554	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	TTDI0937	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		4	VC069	United States	0.08	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	VC069	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		2	5.09995E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		6	5.09995E+11	United States	0.11	100.00	92.500	92.500	0.10
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		1	FR6V82489933	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 03/2019		3	60255782539	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20 03/2019		3	60255782540	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20 03/2019		147	60255782541	United States	2.64	100.00	92.500	92.500	2.44
HFA-UMG RECORDS	Mechanical	01/20 03/2019		3	60256705055	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20 03/2019		13	60256705466	United States	0.23	100.00	92.500	92.500	0.21
HFA-UMG RECORDS	Mechanical	01/20 03/2019		24	USUM71707139	United States	0.43	100.00	92.500	92.500	0.40
HFA-INGROOVES	Mechanical	01/20 03/2019		5	1107409	United States	0.09	100.00	92.500	92.500	0.08
HFA-INGROOVES	Mechanical	01/20 03/2019		1	BRAU0452	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		1	BRAU0639	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		1	CHRC1030	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		31	DML315	United States	0.55	100.00	92.500	92.500	0.51
HFA-INGROOVES	Mechanical	01/20 03/2019		1	EMDL3370	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019 03/2019		7	60253700467	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2019 03/2019		12	60254746684	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2019 03/2019		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2019 03/2019		31	73145397592	United States	0.62	100.00	92.500	92.500	0.57
Universal Music Group	Mechanical	01/2019 03/2019		5	73145575672	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2019 03/2019		22	USPR35200041	United States	0.45	100.00	92.500	92.500	0.42

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
Universal Music Group	Mechanical	01/2019 03/2019		40	USPR35905250	United States	0.83	100.00	92.500	92.500	0.77
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2019		2	81536	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2019		3	81536	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	7.00	100.00	92.500	92.500	6.49
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	19.00	100.00	92.500	92.500	17.60
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	3.88	100.00	92.500	92.500	3.59
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	3.75	100.00	92.500	92.500	3.47
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	3.40	100.00	92.500	92.500	3.15
MRI-AMAZON CLOUD	Mechanical	11/2013 03/2019				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON CLOUD	Mechanical	12/2012 04/2019				United States	0.06	100.00	92.500	92.500	0.06
HFA-APPLE, INC.	Mechanical	01/20 03/2019		171042		United States	17.40	100.00	92.500	92.500	16.13
MRI-HOOPLA	Mechanical	01/2015 04/2019				United States	0.06	100.00	92.500	92.500	0.06
MRI	Mechanical	03/2015 05/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI	Mechanical	09/2016 09/2018				United States	0.77	100.00	92.500	92.500	0.73
MRI	Mechanical	10/2014 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-IHEART	Mechanical	01/2019 01/2019				United States	0.15	100.00	92.500	92.500	0.15
MRI-IHEART	Mechanical	04/2017 03/2019				United States	0.20	100.00	92.500	92.500	0.19
MRI-IHEART	Mechanical	05/2017 01/2019				United States	0.12	100.00	92.500	92.500	0.12
MRI-IHEART	Mechanical	06/2017 05/2019				United States	0.10	100.00	92.500	92.500	0.09
MRI-IHEART	Mechanical	12/2016 03/2019				United States	0.13	100.00	92.500	92.500	0.13
MRI-IHEART	Mechanical	12/2016 12/2018				United States	0.24	100.00	92.500	92.500	0.24
MRI-SONOS	Mechanical	03/2015 05/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2014 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	12/2014 04/2019				United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	04/20 03/2019		121		United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000564873P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	4	G010000607876L	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	6	G010000607876L	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	19	G010000614435H	UNITED STATES	0.39	100.00	92.500	92.500	0.36

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
			APPLE ITUNES								
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	3	G010000614435H	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010000621859M	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	61	G010000621859M	UNITED STATES	1.24	100.00	92.500	92.500	1.15
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	8	G010000621859M	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	149	G0100006689274	UNITED STATES	3.02	100.00	92.500	92.500	2.79
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	8	G0100006689274	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G0100009112334	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	8	G0100009112334	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010001222131T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	30	G010001367945E	UNITED STATES	0.61	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	6	G010001404854B	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010001409358Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G0100017227833	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	29	G0100017227833	UNITED STATES	0.59	100.00	92.500	92.500	0.55
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010003044204P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	27	G010003044204P	UNITED STATES	0.55	100.00	92.500	92.500	0.51
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010003058521E	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 01/04/2019 to 30/06/2019

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LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010003058521E	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010003298016J	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G0100034511276	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	24	G0100034511276	UNITED STATES	0.49	100.00	92.500	92.500	0.45
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010003460868P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	5	G010003460868P	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	10	G0100006689274	UNITED STATES	0.20	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003058521E	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2019		143915		United States	19.55	100.00	92.500	92.500	18.13
HFA-SPOTIFY	Mechanical	02/20 03/2019		136508		United States	17.09	100.00	92.500	92.500	15.85
HFA-SPOTIFY	Mechanical	03/20 03/2019		139026		United States	17.05	100.00	92.500	92.500	15.82
ASCAP	Performance	04/2019 06/2019	Program Name: CALIFORNIA DREAMING (314)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (40)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (43)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (2520)		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2019 06/2019	Program Name: BROADWAY MUSICALS A JEWISH LEGACY (1)		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (114)		BG	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (168)		BG	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2019 06/2019	Program Name: FATHERS		BG	United States	0.16	100.00	92.500	92.500	0.15

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
AND SONS											
ASCAP	Performance	04/2019 06/2019	Program Name: 10/3/2018 (1)		BG	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance	04/2019 06/2019	Program Name: 12/23/2018 (1)		BG	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance	04/2019 06/2019	Program Name: 10/15/2018 (1)		BG	United States	0.34	100.00	92.500	92.500	0.31
ASCAP	Performance	04/2019 06/2019	Program Name: 10/24/2018 (1)		BG	United States	0.34	100.00	92.500	92.500	0.31
ASCAP	Performance	04/2019 06/2019	Program Name: 10/26/2018 (1)		BG	United States	0.34	100.00	92.500	92.500	0.31
ASCAP	Performance	04/2019 06/2019	Program Name: 11/30/2018 (1)		BG	United States	0.34	100.00	92.500	92.500	0.31
ASCAP	Performance	04/2019 06/2019	Program Name: 12/16/2018 (1)		BG	United States	0.34	100.00	92.500	92.500	0.31
ASCAP	Performance	04/2019 06/2019	Program Name: 10/18/2018 (1)		BG	United States	0.41	100.00	92.500	92.500	0.38
ASCAP	Performance	04/2019 06/2019	Program Name: 10/9/2018 (1)		BG	United States	0.41	100.00	92.500	92.500	0.38
ASCAP	Performance	04/2019 06/2019	Program Name: 12/9/2018 (1)		BG	United States	0.41	100.00	92.500	92.500	0.38
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (1086)		BG	United States	0.44	100.00	92.500	92.500	0.41
ASCAP	Performance	04/2019 06/2019	Program Name: 12/22/2018 (1)		BG	United States	0.59	100.00	92.500	92.500	0.55
ASCAP	Performance	04/2019 06/2019	Program Name: BLUE AND BROKEN HEARTED (1)		BG	United States	0.68	100.00	92.500	92.500	0.63
ASCAP	Performance	04/2019 06/2019	Program Name: 05 24 2018 (1)		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (43049)		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance	04/2019 06/2019	Program Name: FATHERS AND SONS (1)		BG	United States	0.83	100.00	92.500	92.500	0.77
ASCAP	Performance	04/2019 06/2019	Program Name: WEDDING PT II (104749)		BG	United States	0.96	100.00	92.500	92.500	0.89

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019 06/2019	Program Name: 12/31/2018 (1)		BG	United States	1.14	100.00	92.500	92.500	1.05
ASCAP	Performance	04/2019 06/2019	Program Name: 12/20/2018 (1)		BG	United States	1.71	100.00	92.500	92.500	1.58
ASCAP	Performance	04/2019 06/2019	Program Name: 12/25/2018 (1)		BG	United States	1.71	100.00	92.500	92.500	1.58
ASCAP	Performance	04/2019 06/2019	Program Name: 12/2/2018 (1)		BG	United States	1.95	100.00	92.500	92.500	1.80
ASCAP	Performance	04/2019 06/2019	Program Name: 11/25/2018 (1)		BG	United States	2.30	100.00	92.500	92.500	2.13
ASCAP	Performance	04/2019 06/2019	Program Name: GALENTINE'S DAY (161531)		BG	United States	2.81	100.00	92.500	92.500	2.60
ASCAP	Performance	04/2019 06/2019	Program Name: 12/26/2018 (1)		BG	United States	3.90	100.00	92.500	92.500	3.61
ASCAP	Performance	04/2019 06/2019	Program Name: 12/29/2018 (1)		BG	United States	3.90	100.00	92.500	92.500	3.61
ASCAP	Performance	04/2019 06/2019	Program Name: PASS THE PEAS (4)		BG	United States	4.93	100.00	92.500	92.500	4.56
ASCAP	Performance	04/2019 06/2019	Program Name: GALENTINE'S DAY (1)		BG	United States	5.04	100.00	92.500	92.500	4.66
ASCAP	Performance	04/2019 06/2019	Program Name: GALENTINE'S DAY (3)		BG	United States	6.88	100.00	92.500	92.500	6.36
ASCAP	Performance	04/2019 06/2019	Program Name: GALENTINE'S DAY		BG	United States	13.59	100.00	92.500	92.500	12.57
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (13)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: DATALORE (5)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: NURSES STRIKE (309)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (1062)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019 06/2019	Program Name: THREE SENTENCES (18)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (40)		F	United States	0.03	100.00	92.500	92.500	0.03

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019 06/2019	Program Name: 12/31/2018 (796)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (43)		F	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (1770)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (74)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2019 06/2019	Program Name: BROADWAY MUSICALS A JEWISH LEGACY (1)		F	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2019 06/2019	Program Name: 071/#108 (3:00 AM) (5339)		F	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (114)		F	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance	04/2019 06/2019	Program Name: DUCK SOUP (6109)		F	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance	04/2019 06/2019	Program Name: NANNY-IN-LAW (4)		F	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance	04/2019 06/2019	Program Name: UNCLE PHIL AND THE COUPONS (3)		F	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance	04/2019 06/2019	Program Name: THE CENSUS OF THE LAMBS (190)		F	United States	0.22	100.00	92.500	92.500	0.20
ASCAP	Performance	04/2019 06/2019	Program Name: MAN WHO GREW TOO MUCH, THE (2)		F	United States	0.27	100.00	92.500	92.500	0.25
ASCAP	Performance	04/2019 06/2019	Program Name: MAN WHO GREW TOO MUCH, THE (4)		F	United States	0.29	100.00	92.500	92.500	0.27
ASCAP	Performance	04/2019 06/2019	Program Name: DATALORE (17560)		F	United States	0.32	100.00	92.500	92.500	0.30
ASCAP	Performance	04/2019 06/2019	Program Name: LET'S CALL THE WHOLE THING OFF (25721)		F	United States	0.47	100.00	92.500	92.500	0.43
ASCAP	Performance	04/2019 06/2019	Program Name: CRIME ISN'T PRETTY (1)		F	United States	0.55	100.00	92.500	92.500	0.51
ASCAP	Performance	04/2019 06/2019	Program Name: NANNY-IN-		F	United States	0.56	100.00	92.500	92.500	0.52

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019 06/2019	LAW (1) Program Name: NANNY-IN-LAW (8)		F	United States	0.58	100.00	92.500	92.500	0.54
ASCAP	Performance	04/2019 06/2019	Program Name: THREE SENTENCES (17922)		F	United States	0.62	100.00	92.500	92.500	0.57
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (1086)		F	United States	0.88	100.00	92.500	92.500	0.81
ASCAP	Performance	04/2019 06/2019	Program Name: DATALORE (26787)		F	United States	0.93	100.00	92.500	92.500	0.86
ASCAP	Performance	04/2019 06/2019	Program Name: 12/22/2018 (1)		F	United States	1.17	100.00	92.500	92.500	1.08
ASCAP	Performance	04/2019 06/2019	Program Name: DATALORE		F	United States	1.26	100.00	92.500	92.500	1.17
ASCAP	Performance	04/2019 06/2019	Program Name: THE CENSUS OF THE LAMBS (73887)		F	United States	1.35	100.00	92.500	92.500	1.25
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (43049)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance	04/2019 06/2019	Program Name: NANNY-IN-LAW (2)		F	United States	1.66	100.00	92.500	92.500	1.54
ASCAP	Performance	04/2019 06/2019	Program Name: SOUL MATES (102792)		F	United States	1.88	100.00	92.500	92.500	1.74
ASCAP	Performance	04/2019 06/2019	Program Name: WEDDING PT II (104749)		F	United States	1.92	100.00	92.500	92.500	1.78
ASCAP	Performance	04/2019 06/2019	Program Name: NURSES STRIKE (109042)		F	United States	2.00	100.00	92.500	92.500	1.85
ASCAP	Performance	04/2019 06/2019	Program Name: DATALORE (1)		F	United States	2.03	100.00	92.500	92.500	1.88
ASCAP	Performance	04/2019 06/2019	Program Name: UNCLE PHIL AND THE COUPONS (1)		F	United States	2.06	100.00	92.500	92.500	1.91
ASCAP	Performance	04/2019 06/2019	Program Name: SOUL MATES (60700)		F	United States	2.11	100.00	92.500	92.500	1.95
ASCAP	Performance	04/2019 06/2019	Program Name: DATALORE (9)		F	United States	2.21	100.00	92.500	92.500	2.04
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (1)		F	United States	2.28	100.00	92.500	92.500	2.11
ASCAP	Performance	04/2019 06/2019	Program Name: MAN WHO GREW TOO MUCH, THE (6)		F	United States	2.90	100.00	92.500	92.500	2.68

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019 06/2019	Program Name: DATALORE (11833)		F	United States	3.27	100.00	92.500	92.500	3.02
ASCAP	Performance	04/2019 06/2019	Program Name: 12/20/2018 (1)		F	United States	3.42	100.00	92.500	92.500	3.16
ASCAP	Performance	04/2019 06/2019	Program Name: 12/25/2018 (1)		F	United States	3.42	100.00	92.500	92.500	3.16
ASCAP	Performance	04/2019 06/2019	Program Name: 12/2/2018 (1)		F	United States	3.90	100.00	92.500	92.500	3.61
ASCAP	Performance	04/2019 06/2019	Program Name: 11/25/2018 (1)		F	United States	4.60	100.00	92.500	92.500	4.26
ASCAP	Performance	04/2019 06/2019	Program Name: LET'S CALL THE WHOLE THING OFF (23955)		F	United States	6.18	100.00	92.500	92.500	5.72
ASCAP	Performance	04/2019 06/2019	Program Name: 12/26/2018 (1)		F	United States	7.81	100.00	92.500	92.500	7.22
ASCAP	Performance	04/2019 06/2019	Program Name: 12/29/2018 (1)		F	United States	7.81	100.00	92.500	92.500	7.22
ASCAP	Performance	04/2019 06/2019	Program Name: MAN WHO GREW TOO MUCH, THE (1)		F	United States	9.17	100.00	92.500	92.500	8.48
ASCAP	Performance	04/2019 06/2019	Program Name: MILLION DOLLAR MAYBE (7)		F	United States	16.05	100.00	92.500	92.500	14.84
ASCAP	Performance	04/2019 06/2019	Program Name: THREE SENTENCES (950103)		F	United States	17.38	100.00	92.500	92.500	16.08
ASCAP	Performance	04/2019 06/2019	Program Name: THE CENSUS OF THE LAMBS (1)		F	United States	27.93	100.00	92.500	92.500	25.84
ASCAP	Performance	04/2019 06/2019	Program Name: MILLION DOLLAR MAYBE (1)		F	United States	30.79	100.00	92.500	92.500	28.48
ASCAP	Performance	04/2019 06/2019			F	United States	106.27	100.00	92.500	92.500	98.33
ASCAP	Performance	04/2019 06/2019			FB	United States	57.40	100.00	92.500	92.500	53.10
ASCAP	Performance	04/2019 06/2019			FD	United States	1.22	100.00	92.500	92.500	1.14
SYNCH LICENSE	Synch.	04/2019 06/2019	Uncle Ben's Rice Commercial				37681.88	100.00	92.500	92.500	34855.74
YOUTUBE- USER	Synch.	02/2019 02/2019	V2-967700da879f5f22ef77f15f6	757		United States	0.12	100.00	92.500	92.500	0.11
YOUTUBE- USER	Synch.	03/2019 03/2019	V2-	696		United States	0.15	100.00	92.500	92.500	0.14

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
967700da879f5f22ef77f15f6											
YOUTUBE- USER	Synch.	04/2019 04/2019	V2- 967700da879f5f22ef77f15f6	347		United States	0.06	100.00	92.500	92.500	0.06
											35361.38
LIGHTNING FIELD (CORNER/GERSHWIN/GERSHWIN/HEYWARD/HOWE/PICKERING)											
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	0.03	100.00	92.500	92.500	0.03
HFA-APPLE, INC.	Mechanical	01/20 03/2019		4375		United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	01/20 03/2019		7549		United States	0.37	100.00	92.500	92.500	0.34
HFA-SPOTIFY	Mechanical	02/20 03/2019		7356		United States	0.35	100.00	92.500	92.500	0.32
HFA-SPOTIFY	Mechanical	03/20 03/2019		7603		United States	0.36	100.00	92.500	92.500	0.33
ASCAP	Performance	04/2019 06/2019			F	United States	1.17	100.00	92.500	92.500	1.08
											2.37
LIKE IN I LOVE YOU, THE (BENNETT/GERSHWIN/GERSHWIN/WILSON)											
ASCAP	Performance	04/2019 06/2019			F	United States	0.14	100.00	92.500	92.500	0.13
											0.13
LONELY BOY (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-CONCORD RECORDS	Mechanical	01/20 03/2019		1	013431484929	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	82876716042	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100000133912	UNITED STATES	0.02	100.00	92.500	92.500	0.02
											0.06
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-CURB RECORDS	Mechanical	10/20 03/2019		1	77479	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 01/04/2019 to 30/06/2019

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	03/2019		-1	0CDCON06022	United States	-0.02	100.00	92.500	92.500	-0.02
HFA-FANTASY, INC	Mechanical	10/20	03/2019		3	25218443821	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20	03/2019		2	25218489522	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	03/2019		11	3CDMIL09164	United States	0.19	100.00	92.500	92.500	0.18
HFA-FANTASY, INC	Mechanical	10/20	03/2019		36	3CDMIL09195	United States	0.64	100.00	92.500	92.500	0.59
HFA-FANTASY, INC	Mechanical	10/20	03/2019		15	9CDOJC00238	United States	0.26	100.00	92.500	92.500	0.24
HFA-FANTASY, INC	Mechanical	10/20	03/2019		7	9CDOJC00263	United States	0.12	100.00	92.500	92.500	0.11
HFA-FANTASY, INC	Mechanical	10/20	03/2019		5	9CDOJC00779	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	10/20	03/2019		3	9CDOJC00828	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20	03/2019		1	9CDOJC01061	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	03/2019		11	9CDOJC01064	United States	0.20	100.00	92.500	92.500	0.19
HFA-FANTASY, INC	Mechanical	10/20	03/2019		2	9LPOJC00238	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	03/2019		14	OJC-002	United States	0.25	100.00	92.500	92.500	0.23
HFA-FANTASY, INC	Mechanical	10/20	03/2019		31	OJC-263	United States	0.41	100.00	92.500	92.500	0.38
HFA-FANTASY, INC	Mechanical	10/20	03/2019		37	PRCD-30653	United States	0.65	100.00	92.500	92.500	0.60
HFA-Naxos	Mechanical	10/20	03/2019		2	NI2723-24	United States	0.04	100.00	92.500	92.500	0.04
HFA-Naxos	Mechanical	10/20	03/2019		423	SIGCD500	United States	7.61	100.00	92.500	92.500	7.04
HFA-RYKODISC	Mechanical	12/20	03/2019				United States	2.04	100.00	92.500	92.500	1.89
HFA-HAL LEONARD	Mechanical	07/20	03/2019		1	503346	United States	0.02	100.00	92.500	92.500	0.02
HFA-HAL LEONARD	Mechanical	10/20	03/2019		1	503346	United States	0.02	100.00	92.500	92.500	0.02
HFA-HAL LEONARD	Mechanical	01/20	03/2019		2	503869	United States	0.04	100.00	92.500	92.500	0.04
HFA-HAL LEONARD	Mechanical	07/20	03/2019		1	504177	United States	0.02	100.00	92.500	92.500	0.02
HFA-HAL LEONARD	Mechanical	10/20	03/2019		1	504182	United States	0.02	100.00	92.500	92.500	0.02
HFA-HAL LEONARD	Mechanical	07/20	03/2019		1	505154	United States	0.02	100.00	92.500	92.500	0.02
HFA-RED HOUSE RECORDS	Mechanical	01/20	03/2019		37		United States	0.50	100.00	92.500	92.500	0.46
HFA-RED HOUSE RECORDS	Mechanical	07/20	03/2019		111		United States	1.30	100.00	92.500	92.500	1.20
HFA-RED HOUSE RECORDS	Mechanical	10/20	03/2019		42		United States	0.82	100.00	92.500	92.500	0.76
HFA-RED HOUSE RECORDS	Mechanical	07/20	03/2019		10	USRHR1325804	United States	0.18	100.00	92.500	92.500	0.17
HFA-RED HOUSE RECORDS	Mechanical	10/20	03/2019		4	USRHR1325804	United States	0.07	100.00	92.500	92.500	0.06
HFA-RED HOUSE RECORDS	Mechanical	07/20	03/2019		3	USRHR1628910	United States	0.04	100.00	92.500	92.500	0.04
HFA-RED HOUSE RECORDS	Mechanical	10/20	03/2019		2	USRHR1628910	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 01/04/2019 to 30/06/2019

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-	Mechanical	01/20	03/2019		100		United States	2.03	100.00	92.500	92.500	1.88
HFA-	Mechanical	02/20	03/2019		1200		United States	24.38	100.00	92.500	92.500	22.56
HFA-	Mechanical	03/20	03/2019		1000		United States	20.32	100.00	92.500	92.500	18.80
HFA-	Mechanical	12/20	03/2019		500		United States	0.87	100.00	92.500	92.500	0.80
HFA-TELARC RECORDS	Mechanical	07/20	03/2019		1	83311	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/20	03/2019		3	83311	United States	0.05	100.00	92.500	92.500	0.05
HFA-TELARC RECORDS	Mechanical	07/20	03/2019		2	83613	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	10/20	03/2019		4	83613	United States	0.07	100.00	92.500	92.500	0.06
HFA-TELARC RECORDS	Mechanical	07/20	03/2019		3	83687	United States	0.05	100.00	92.500	92.500	0.05
HFA-TELARC RECORDS	Mechanical	10/20	03/2019		3	85502	United States	0.01	100.00	92.500	92.500	0.01
HFA-TELARC RECORDS	Mechanical	10/20	03/2019		1	85505	United States	0.01	100.00	92.500	92.500	0.01
HFA-TELARC RECORDS	Mechanical	07/20	03/2019		1	89408361326	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/20	03/2019		1	89408361326	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	07/20	03/2019		2	89408368721	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	10/20	03/2019		1	89408368721	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		1	13431489726	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		2	7.27E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		2	CCD-4112-2	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		12	CCD-4612-2	United States	0.21	100.00	92.500	92.500	0.19
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		6	CCD-4804-2	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		1	CCD-4987-2	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		22	COZ17336	United States	0.19	100.00	92.500	92.500	0.18
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		1	SACD-1014-6	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		2	TJA-12041-2	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		13	TJA-12053-2	United States	0.23	100.00	92.500	92.500	0.21
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		1	USC4R0303639	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20	03/2019		16	4228312702	United States	0.39	100.00	92.500	92.500	0.36
HFA-UMG RECORDS	Mechanical	01/20	03/2019		77	60255762772	United States	1.38	100.00	92.500	92.500	1.28
HFA-UMG RECORDS	Mechanical	01/20	03/2019		1161	60256778127	United States	20.88	100.00	92.500	92.500	19.31
HFA-UMG RECORDS	Mechanical	01/20	03/2019		281	60256778128	United States	5.05	100.00	92.500	92.500	4.67
HFA-UMG RECORDS	Mechanical	01/20	03/2019		5514	60256778129	United States	99.17	100.00	92.500	92.500	91.73

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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-UMG RECORDS	Mechanical	01/20	03/2019		3303	60256778130	United States	59.40	100.00	92.500	92.500	54.95
HFA-UMG RECORDS	Mechanical	01/20	03/2019		52	72434962262	United States	0.93	100.00	92.500	92.500	0.86
HFA-UMG RECORDS	Mechanical	01/20	03/2019		22	73145204292	United States	0.40	100.00	92.500	92.500	0.37
HFA-K-TEL	Mechanical	07/20	03/2019		11		United States	0.28	100.00	92.500	92.500	0.26
HFA-K-TEL	Mechanical	10/20	03/2019		3		United States	0.06	100.00	92.500	92.500	0.06
LEGACY PRODUCTIONS	Mechanical	03/2019	03/2019		100	138793	United States	2.03	100.00	92.500	92.500	1.88
LEGACY PRODUCTIONS	Mechanical	04/2019	04/2019		1000	144467	United States	20.32	100.00	92.500	92.500	18.80
LEGACY PRODUCTIONS	Mechanical	05/2019	05/2019		100	145985	United States	2.03	100.00	92.500	92.500	1.88
LEGACY PRODUCTIONS	Mechanical	05/2019	05/2019		100	147137	United States	3.52	100.00	92.500	92.500	3.26
LEGACY PRODUCTIONS	Mechanical	03/2019	03/2019		1000	46044	United States	20.32	100.00	92.500	92.500	18.80
SMULE	Mechanical	10/2018	10/2018				United States	272.28	100.00	92.500	92.500	251.86
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	328	82876557102	UNITED STATES	3.40	100.00	92.500	92.500	3.14
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	115	88691951842	UNITED STATES	1.20	100.00	92.500	92.500	1.11
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	506	88697074162	UNITED STATES	5.18	100.00	92.500	92.500	4.80
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	-1	88697597772	UNITED STATES	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	324	88697739422	UNITED STATES	3.30	100.00	92.500	92.500	3.05
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	4	88697957522	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	6	88875099712	UNITED STATES	0.13	100.00	92.500	92.500	0.12
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	190	88875167052	UNITED STATES	1.93	100.00	92.500	92.500	1.78
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	38	88875170082	UNITED STATES	0.40	100.00	92.500	92.500	0.37
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	15	88875187202	UNITED STATES	0.35	100.00	92.500	92.500	0.32
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	124	88875188951	UNITED STATES	1.33	100.00	92.500	92.500	1.23
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	91	88883733102	UNITED STATES	0.97	100.00	92.500	92.500	0.90
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	52	88985336362	UNITED STATES	0.53	100.00	92.500	92.500	0.49
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	57	88985368922	UNITED STATES	0.63	100.00	92.500	92.500	0.58
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	44	88985417792	UNITED STATES	0.58	100.00	92.500	92.500	0.54
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	89	C2K64609	UNITED STATES	0.94	100.00	92.500	92.500	0.87
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	CK40702	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	4	CK66437	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	143	J2K89913	UNITED STATES	1.52	100.00	92.500	92.500	1.41
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	3	Prior Credit	UNITED STATES	-3.77	100.00	92.500	92.500	-3.49

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	2	Reversal of Credit	UNITED STATES	2.18	100.00	92.500	92.500	2.02
Universal Music Group	Mechanical	01/2019	03/2019		30	1110501522	United States	0.57	100.00	92.500	92.500	0.53
Universal Music Group	Mechanical	01/2019	03/2019		42	2894782687	United States	0.86	100.00	92.500	92.500	0.79
Universal Music Group	Mechanical	01/2019	03/2019		26	4400653902	United States	0.52	100.00	92.500	92.500	0.48
Universal Music Group	Mechanical	01/2019	03/2019		1	60075336287	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019	03/2019		24	60075352039	United States	0.65	100.00	92.500	92.500	0.60
Universal Music Group	Mechanical	01/2019	03/2019		8	60249855976	United States	0.19	100.00	92.500	92.500	0.18
Universal Music Group	Mechanical	01/2019	03/2019		22	60249880798	United States	0.45	100.00	92.500	92.500	0.42
Universal Music Group	Mechanical	01/2019	03/2019		436	60249882889	United States	8.89	100.00	92.500	92.500	8.23
Universal Music Group	Mechanical	01/2019	03/2019		8	60251741606	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2019	03/2019		9	60253765214	United States	0.19	100.00	92.500	92.500	0.18
Universal Music Group	Mechanical	01/2019	03/2019		2052	60254713696	United States	41.89	100.00	92.500	92.500	38.75
Universal Music Group	Mechanical	01/2019	03/2019		1586	60254762862	United States	32.36	100.00	92.500	92.500	29.93
Universal Music Group	Mechanical	01/2019	03/2019		52	72434962262	United States	1.06	100.00	92.500	92.500	0.98
Universal Music Group	Mechanical	01/2019	03/2019		30	73145195642	United States	0.60	100.00	92.500	92.500	0.56
Universal Music Group	Mechanical	01/2019	03/2019		10	73145198042	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2019	03/2019		22	73145204292	United States	0.44	100.00	92.500	92.500	0.41
Universal Music Group	Mechanical	01/2019	03/2019		48	73746307582	United States	0.98	100.00	92.500	92.500	0.91
HFA-WALT DISNEY	Mechanical	10/20	03/2019		13	D000637025	United States	0.23	100.00	92.500	92.500	0.21
HFA-X5 MUSIC GROUP	Mechanical	10/20	03/2019		2	330058	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	04/20	03/2019		2	75416	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	01/20	03/2019		2	81538	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2019		2	81538	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	10/20	03/2019		2	81538	United States	0.04	100.00	92.500	92.500	0.04
HFA-CURB RECORDS	Mechanical	01/20	03/2019		1	77475	United States	0.02	100.00	92.500	92.500	0.02
HFA-CURB RECORDS	Mechanical	10/20	03/2019		1	77479	United States	0.02	100.00	92.500	92.500	0.02
HFA-CURB RECORDS	Mechanical	01/20	03/2019		7	77614	United States	0.12	100.00	92.500	92.500	0.11
HFA-CURB RECORDS	Mechanical	10/20	03/2019		5	77614	United States	0.10	100.00	92.500	92.500	0.09
HFA-FANTASY, INC	Mechanical	10/20	03/2019		3	25218443821	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20	03/2019		5	25218489522	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	10/20	03/2019		3	25218623827	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 01/04/2019 to 30/06/2019

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	03/2019		7	8.88E+11	United States	0.13	100.00	92.500	92.500	0.12
HFA-FANTASY, INC	Mechanical	10/20	03/2019		1	USFI85400262	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	03/2019		1	USFI85600015	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	03/2019		3	USFI86300005	United States	0.05	100.00	92.500	92.500	0.05
HFA-YAMAHA	Mechanical	07/20	03/2019		3		United States	0.06	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20	03/2019		4	G0000012551I	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/20	03/2019		3	G00002677226	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/20	03/2019		3	G00035476497	United States	0.01	100.00	92.500	92.500	0.01
HFA-NEW LINE	Mechanical	10/20	03/2019		7	USNLR1500269	United States	0.12	100.00	92.500	92.500	0.11
HFA-NEW LINE	Mechanical	10/20	03/2019		7	USNLR1500273	United States	0.13	100.00	92.500	92.500	0.12
HFA-NEW LINE	Mechanical	01/20	03/2019		12	USNLR1500274	United States	0.21	100.00	92.500	92.500	0.19
HFA-NEW LINE	Mechanical	04/20	03/2019		17	USNLR1500274	United States	0.31	100.00	92.500	92.500	0.29
HFA-NEW LINE	Mechanical	07/20	03/2019		10	USNLR1500274	United States	0.18	100.00	92.500	92.500	0.17
HFA-NEW LINE	Mechanical	10/20	03/2019		6	USNLR1500274	United States	0.11	100.00	92.500	92.500	0.10
HFA-NEW LINE	Mechanical	10/20	03/2019		2	USNLR1500281	United States	0.04	100.00	92.500	92.500	0.04
HFA-NEW LINE	Mechanical	10/20	03/2019		5	USNLR1500284	United States	0.09	100.00	92.500	92.500	0.09
HFA-NEW LINE	Mechanical	10/20	03/2019		6	USNLR1500293	United States	0.10	100.00	92.500	92.500	0.09
HFA-NEW LINE	Mechanical	01/20	03/2019		48	WTM39551D	United States	0.87	100.00	92.500	92.500	0.80
HFA-NEW LINE	Mechanical	04/20	03/2019		38	WTM39551D	United States	0.68	100.00	92.500	92.500	0.63
HFA-NEW LINE	Mechanical	07/20	03/2019		32	WTM39551D	United States	0.57	100.00	92.500	92.500	0.53
HFA-NEW LINE	Mechanical	10/20	03/2019		15	WTM39551D	United States	0.27	100.00	92.500	92.500	0.25
HFA-NEW LINE	Mechanical	10/20	03/2019		3403	WTM39552D	United States	60.90	100.00	92.500	92.500	56.34
HFA-Naxos	Mechanical	10/20	03/2019		3	PTC5186021	United States	0.05	100.00	92.500	92.500	0.05
HFA-AMI ENTERTAINMENT	Mechanical	10/20	03/2019		52		United States	0.11	100.00	92.500	92.500	0.11
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		24		United States	0.48	100.00	92.500	92.500	0.48
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		29		United States	0.59	100.00	92.500	92.500	0.58
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		12		United States	0.24	100.00	92.500	92.500	0.24
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2	1.26995E+12	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		2	1.26995E+12	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	1.26995E+12	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	12579924	United States	0.02	100.00	92.500	92.500	0.02

Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	12579924	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	1764202	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	1766625	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	1824196	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2	1848024	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		4	1848024	United States	0.08	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		2	1848024	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		3	21079	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	21079	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	21095	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	2173148	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	2235606	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	2235606	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	2627059	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	2627059	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	2637534	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	2655053	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	301829	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		3	8.29411E+11	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		3	8.29411E+11	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		7	8.85686E+11	United States	0.14	100.00	92.500	92.500	0.13
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		3	8.85686E+11	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		2	8.85686E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	8.85687E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	8.85687E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	8.86789E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2	8.87396E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		3	8.87396E+11	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		2	8.87396E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2	8.87846E+11	United States	0.04	100.00	92.500	92.500	0.04

Royalty Statement

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Quarterly for period 01/04/2019 to 30/06/2019

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-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	ACD-116	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	BR-001	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		10	BR-001	United States	0.20	100.00	92.500	92.500	0.19
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2	CDBV1285	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		2	CDBV1285	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	CDBV1285	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	CDMSE5116	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	CJ036	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	DOT 1326	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	DOT 9708	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	DOT 9708	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	DOT 9945	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	ES03105	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		3	ES03105	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		3	FM602	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	FM602	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		2	FM602	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2	JD008	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	JMX035	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	02/20	03/2019		3	KOB10023	United States	0.08	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	05/20	03/2019		2	KOB10023	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	07/20	03/2019		1	KOB10023	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	LIR001	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	LIR050	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	LIR050	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	LIR050	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	OC1250	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		5	PHOE131510	United States	0.10	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	PHOE131510	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		2	PHOE131510	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	RH_07	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 01/04/2019 to 30/06/2019

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-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	SEPIA1257	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		21	SIGCD500	United States	0.43	100.00	92.500	92.500	0.40
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		7	SIGCD500	United States	0.14	100.00	92.500	92.500	0.13
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		9	SIGCD500	United States	0.18	100.00	92.500	92.500	0.17
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		5	TJC091	United States	0.12	100.00	92.500	92.500	0.11
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		2	TJC091	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		3	TJC091	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2	VC069	United States	0.04	100.00	92.500	92.500	0.04
HFA-RED HOUSE RECORDS	Mechanical	01/20	03/2019		34	USRHR1325804	United States	0.61	100.00	92.500	92.500	0.57
HFA-RED HOUSE RECORDS	Mechanical	07/20	03/2019		49	USRHR1325804	United States	0.88	100.00	92.500	92.500	0.81
HFA-RED HOUSE RECORDS	Mechanical	10/20	03/2019		10	USRHR1325804	United States	0.18	100.00	92.500	92.500	0.17
HFA-RED HOUSE RECORDS	Mechanical	01/20	03/2019		15	USRHR1628910	United States	0.21	100.00	92.500	92.500	0.20
HFA-RED HOUSE RECORDS	Mechanical	07/20	03/2019		26	USRHR1628910	United States	0.36	100.00	92.500	92.500	0.33
HFA-RED HOUSE RECORDS	Mechanical	10/20	03/2019		5	USRHR1628910	United States	0.07	100.00	92.500	92.500	0.06
HFA-TELARC RECORDS	Mechanical	07/20	03/2019		13	89408331121	United States	0.23	100.00	92.500	92.500	0.21
HFA-TELARC RECORDS	Mechanical	10/20	03/2019		12	89408331121	United States	0.21	100.00	92.500	92.500	0.19
HFA-TELARC RECORDS	Mechanical	07/20	03/2019		3	89408361326	United States	0.05	100.00	92.500	92.500	0.05
HFA-TELARC RECORDS	Mechanical	07/20	03/2019		7	89408368721	United States	0.12	100.00	92.500	92.500	0.11
HFA-TELARC RECORDS	Mechanical	10/20	03/2019		2	89408368721	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	07/20	03/2019		3	USTE10431105	United States	0.05	100.00	92.500	92.500	0.05
HFA-TELARC RECORDS	Mechanical	10/20	03/2019		1	USTE10431105	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	07/20	03/2019		5	USTE10461303	United States	0.09	100.00	92.500	92.500	0.08
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		2	16681036127	United States	0.04	100.00	92.500	92.500	0.04
HFA-BELIEVE DIGITAL	Mechanical	01/20	03/2019		1	16681912629	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		1	16681912629	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		2	6.10156E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-BELIEVE DIGITAL	Mechanical	01/20	03/2019		1	6.61586E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		1	60189882885	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		1	7.00368E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		1	FR4GL1060423	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		1	13431461227	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 01/04/2019 to 30/06/2019

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-CONCORD RECORDS	Mechanical	10/20	03/2019		1	7.27E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		5	8.88E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		4	USC4R0300030	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		2	USC4R0301293	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		1	USC4R0302657	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		6	USC4R0302678	United States	0.11	100.00	92.500	92.500	0.10
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		6	USC4R0303639	United States	0.11	100.00	92.500	92.500	0.10
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		2	USC4R0512804	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		3	USC4R0614086	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20	03/2019		4	4228493952	United States	0.07	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20	03/2019		8	5.09993E+11	United States	0.14	100.00	92.500	92.500	0.13
HFA-UMG RECORDS	Mechanical	01/20	03/2019		7	5.09996E+11	United States	0.12	100.00	92.500	92.500	0.11
HFA-UMG RECORDS	Mechanical	01/20	03/2019		2511	60256790084	United States	45.16	100.00	92.500	92.500	41.77
HFA-UMG RECORDS	Mechanical	01/20	03/2019		1476	60256790085	United States	26.55	100.00	92.500	92.500	24.56
HFA-UMG RECORDS	Mechanical	01/20	03/2019		96	60256790086	United States	1.72	100.00	92.500	92.500	1.59
HFA-UMG RECORDS	Mechanical	01/20	03/2019		4	72435603405	United States	0.08	100.00	92.500	92.500	0.07
HFA-UMG RECORDS	Mechanical	01/20	03/2019		40	72435809145	United States	0.72	100.00	92.500	92.500	0.67
HFA-UMG RECORDS	Mechanical	01/20	03/2019		34	73145172232	United States	0.61	100.00	92.500	92.500	0.56
HFA-UMG RECORDS	Mechanical	01/20	03/2019		5	9463713895	United States	0.09	100.00	92.500	92.500	0.08
HFA-UMG RECORDS	Mechanical	01/20	03/2019		239	USUM71810278	United States	4.30	100.00	92.500	92.500	3.98
HFA-INGROOVES	Mechanical	01/20	03/2019		2	1063283	United States	0.05	100.00	92.500	92.500	0.05
HFA-INGROOVES	Mechanical	01/20	03/2019		17	BRAU0520	United States	0.30	100.00	92.500	92.500	0.28
HFA-INGROOVES	Mechanical	01/20	03/2019		1	BRAU0787	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20	03/2019		2	DWK089	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20	03/2019		1	DWK112	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		4	EMDL3627	United States	0.07	100.00	92.500	92.500	0.06
HFA-INGROOVES	Mechanical	01/20	03/2019		1	LOAD353	United States	0.02	100.00	92.500	92.500	0.02
HFA-K-TEL	Mechanical	10/20	03/2019		4		United States	0.18	100.00	92.500	92.500	0.17
LEGACY PRODUCTIONS	Mechanical	03/2019	03/2019		100	138794	United States	2.03	100.00	92.500	92.500	1.88
Universal Music Group	Mechanical	01/2019	03/2019		21	1110501522	United States	0.42	100.00	92.500	92.500	0.39
Universal Music Group	Mechanical	01/2019	03/2019		5	1110506102	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 01/04/2019 to 30/06/2019

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	01/2019 03/2019		5	1110597132	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2019 03/2019		4	2894534932	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2019 03/2019		5	4228264532	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2019 03/2019		18	4228337742	United States	0.36	100.00	92.500	92.500	0.33
Universal Music Group	Mechanical	01/2019 03/2019		5	4400656332	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2019 03/2019		24	4400760562	United States	0.48	100.00	92.500	92.500	0.44
Universal Music Group	Mechanical	01/2019 03/2019		8	5.09993E+11	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2019 03/2019		7	5.09996E+11	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2019 03/2019		5	5.0999E+11	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2019 03/2019		14	60249855976	United States	0.33	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2019 03/2019		38	60249863617	United States	0.76	100.00	92.500	92.500	0.70
Universal Music Group	Mechanical	01/2019 03/2019		4	60249882889	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2019 03/2019		12	60249887003	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2019 03/2019		29	60252704402	United States	0.59	100.00	92.500	92.500	0.55
Universal Music Group	Mechanical	01/2019 03/2019		2	60252786121	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2019 03/2019		21	60253771407	United States	0.42	100.00	92.500	92.500	0.39
Universal Music Group	Mechanical	01/2019 03/2019		33	60254722366	United States	0.67	100.00	92.500	92.500	0.62
Universal Music Group	Mechanical	01/2019 03/2019		23	60254722414	United States	0.46	100.00	92.500	92.500	0.43
Universal Music Group	Mechanical	01/2019 03/2019		4	60254725770	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2019 03/2019		14	60254730579	United States	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2019 03/2019		149	60254730587	United States	3.04	100.00	92.500	92.500	2.81
Universal Music Group	Mechanical	01/2019 03/2019		19	60254730597	United States	0.38	100.00	92.500	92.500	0.36
Universal Music Group	Mechanical	01/2019 03/2019		12	60254746684	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2019 03/2019		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2019 03/2019		4	72435603405	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2019 03/2019		40	72435809145	United States	0.80	100.00	92.500	92.500	0.74
Universal Music Group	Mechanical	01/2019 03/2019		3	72435973955	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2019 03/2019		25	73145260912	United States	0.50	100.00	92.500	92.500	0.46
Universal Music Group	Mechanical	01/2019 03/2019		62	73145397592	United States	1.25	100.00	92.500	92.500	1.16
Universal Music Group	Mechanical	01/2019 03/2019		5	73145437602	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2019 03/2019		6	73145438342	United States	0.19	100.00	92.500	92.500	0.18

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)												
Universal Music Group	Mechanical	01/2019	03/2019		5	73145473302	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2019	03/2019		54	73145575492	United States	1.08	100.00	92.500	92.500	1.00
Universal Music Group	Mechanical	01/2019	03/2019		8	73145597972	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2019	03/2019		7	73145598682	United States	0.27	100.00	92.500	92.500	0.25
Universal Music Group	Mechanical	01/2019	03/2019		84	73145898392	United States	1.72	100.00	92.500	92.500	1.59
Universal Music Group	Mechanical	01/2019	03/2019		5	7502103477	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2019	03/2019		17	881119782	United States	0.34	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2019	03/2019		5	9463713895	United States	0.10	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2019	03/2019		27	USCA20902800	United States	0.55	100.00	92.500	92.500	0.51
Universal Music Group	Mechanical	01/2019	03/2019		73	USF095900340	United States	1.49	100.00	92.500	92.500	1.38
Universal Music Group	Mechanical	01/2019	03/2019		63	USPR35712077	United States	1.29	100.00	92.500	92.500	1.19
Universal Music Group	Mechanical	01/2019	03/2019		23	USPR35800077	United States	0.47	100.00	92.500	92.500	0.43
Universal Music Group	Mechanical	01/2019	03/2019		25	USPR35982261	United States	0.51	100.00	92.500	92.500	0.47
HFA-WALT DISNEY	Mechanical	10/20	03/2019		494	USWD11048380	United States	8.87	100.00	92.500	92.500	8.20
HFA-WARNER MUSIC	Mechanical	01/20	03/2019		8	R6224508	United States	0.14	100.00	92.500	92.500	0.13
HFA-X5 MUSIC GROUP	Mechanical	10/20	03/2019		2	330058	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	04/20	03/2019		2	75416	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	01/20	03/2019		2	81538	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2019		2	81538	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	10/20	03/2019		2	81538	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	06/2014	03/2019				United States	31.83	100.00	92.500	92.500	29.49
MRI-AMAZON PRIME	Mechanical	06/2014	12/2018				United States	55.52	100.00	92.500	92.500	51.37
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018				United States	23.02	100.00	92.500	92.500	21.29
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018				United States	20.90	100.00	92.500	92.500	19.33
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018				United States	16.03	100.00	92.500	92.500	14.83
MRI-AMAZON CLOUD	Mechanical	11/2013	03/2019				United States	0.19	100.00	92.500	92.500	0.19
MRI-AMAZON CLOUD	Mechanical	12/2012	04/2019				United States	0.17	100.00	92.500	92.500	0.17
HFA-APPLE, INC.	Mechanical	01/20	03/2019		601872		United States	62.04	100.00	92.500	92.500	57.62
HFA-RHAPSODY	Mechanical	01/20	03/2019		284		United States	0.06	100.00	92.500	92.500	0.06
HFA-WIMP-TIDAL	Mechanical	09/20	03/2019		7220		United States	1.14	100.00	92.500	92.500	1.05
MRI-HOOPLA	Mechanical	01/2015	04/2019				United States	0.26	100.00	92.500	92.500	0.25

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
MRI	Mechanical	03/2015 05/2019				United States	0.04	100.00	92.500	92.500	0.04
MRI	Mechanical	09/2016 09/2018				United States	1.65	100.00	92.500	92.500	1.58
MRI	Mechanical	10/2014 03/2019				United States	0.06	100.00	92.500	92.500	0.06
MRI	Mechanical	12/2014 04/2019				United States	0.04	100.00	92.500	92.500	0.04
MRI-IHEART	Mechanical	01/2019 01/2019				United States	0.62	100.00	92.500	92.500	0.59
MRI-IHEART	Mechanical	04/2017 03/2019				United States	0.41	100.00	92.500	92.500	0.40
MRI-IHEART	Mechanical	05/2017 01/2019				United States	0.43	100.00	92.500	92.500	0.42
MRI-IHEART	Mechanical	06/2017 05/2019				United States	0.58	100.00	92.500	92.500	0.55
MRI-IHEART	Mechanical	12/2016 03/2019				United States	0.55	100.00	92.500	92.500	0.53
MRI-IHEART	Mechanical	12/2016 12/2018				United States	0.77	100.00	92.500	92.500	0.72
MRI-SONOS	Mechanical	03/2015 05/2019				United States	0.08	100.00	92.500	92.500	0.08
MRI-SONOS	Mechanical	10/2014 03/2019				United States	0.07	100.00	92.500	92.500	0.07
MRI-SONOS	Mechanical	12/2014 04/2019				United States	0.04	100.00	92.500	92.500	0.04
HFA-RHAPSODY	Mechanical	01/20 03/2019		3694		United States	0.75	100.00	92.500	92.500	0.69
HFA-RHAPSODY	Mechanical	04/20 03/2019		3439		United States	0.66	100.00	92.500	92.500	0.61
HFA-RHAPSODY	Mechanical	07/20 03/2019		18353		United States	3.63	100.00	92.500	92.500	3.43
HFA-RHAPSODY	Mechanical	10/20 03/2019		4198		United States	0.84	100.00	92.500	92.500	0.78
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100000052115	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	3	G0100000052115	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000005237M	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000006053M	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000012551I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000012551I	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010000189859M	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	4	G010000189859M	UNITED STATES	0.08	100.00	92.500	92.500	0.07

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	57	G010000189859M	UNITED STATES	0.57	100.00	92.500	92.500	0.53
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G0100002677226	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G0100002677226	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010000267768F	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000416470T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100005530415	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G0100005530415	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G0100005642721	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	4	G0100005642721	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100005779850	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000589393G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000589393G	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100005943400	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	21	G0100005943400	UNITED STATES	0.21	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000604898O	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	2	G010000605412A	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	3	G010000605412A	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	5	G010000605412A	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 01/04/2019 to 30/06/2019

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	01/2019 03/2019	LIBRARY IDEAS Digital Service Provider: APPLE ITUNES	70	G010000605412A	UNITED STATES	0.71	100.00	92.500	92.500	0.66
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000607653I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	17	G010000607653I	UNITED STATES	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000613374R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000613374R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000654806F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	298	G0100006689274	UNITED STATES	3.02	100.00	92.500	92.500	2.79
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	8	G0100006689274	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000669483C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: ACOUSTIC SOUNDS - SME DIRECT	2	G010000669483C	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	25	G010000669483C	UNITED STATES	0.26	100.00	92.500	92.500	0.24
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100007532451	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000911166T	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	16	G0100009129256	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010000913033P	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000935447H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	14	G010000935447H	UNITED STATES	0.15	100.00	92.500	92.500	0.14

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)												
				APPLE ITUNES								
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	2	G010000940575K	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G0100010348142	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G0100010395456	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	45	G0100010395456	UNITED STATES	0.47	100.00	92.500	92.500	0.44
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010001079560S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	60	G010001079560S	UNITED STATES	0.61	100.00	92.500	92.500	0.57
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	5	G010001190372F	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G010001222131T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010001241427J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	4	G010001346844U	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	59	G010001367945E	UNITED STATES	0.61	100.00	92.500	92.500	0.57
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010001374460Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	4	G010001374460Z	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010001479364N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	18	G0100016989349	UNITED STATES	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G0100017170128	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	22	G0100017170128	UNITED STATES	0.23	100.00	92.500	92.500	0.21

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	3	G0100017181037	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	368	G0100017181037	UNITED STATES	3.78	100.00	92.500	92.500	3.50
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100017184266	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: ORCHARD - LONG FORM VIDEO	8	G010001817258W	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	9	G010001817258W	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010001864275D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010001864275D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	20	G010001904450B	UNITED STATES	0.23	100.00	92.500	92.500	0.21
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010001906760L	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	20	G010001906760L	UNITED STATES	0.21	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	135	G010002068550Q	UNITED STATES	1.38	100.00	92.500	92.500	1.28
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	6	G010002068550Q	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100023544536	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G0100023544536	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	8	G0100023544536	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100027606091	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100027606147	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	G0100027606147	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 01/04/2019 to 30/06/2019

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	01/2019	03/2019	LIBRARY IDEAS Digital Service Provider: LIBRARY IDEAS	1	G010002760887T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	2	G010002760887T	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	26	G010002767717R	UNITED STATES	0.26	100.00	92.500	92.500	0.24
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	2	G010003045104H	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010003046609N	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	30	G010003046609N	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G0100030531265	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010003142458L	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G010003148464Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	2	G0100031876910	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G010003344256F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G0100033821894	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G0100033821894	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: ACOUSTIC SOUNDS - SME DIRECT	1	G010003440988Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	2	G010003440988Y	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	2	G0100034511276	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 01/04/2019 to 30/06/2019

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)												
				AMAZON WHOLESALE								
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	47	G0100034511276	UNITED STATES	0.49	100.00	92.500	92.500	0.45
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010003460871Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	5	G010003460871Z	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010003487611C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010003492015Q	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G0100035277099	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	14	G0100035476497	UNITED STATES	0.33	100.00	92.500	92.500	0.31
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G0100035476497	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010003648494X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G0100037000151	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G010003917441Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000012551I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000605412A	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	10	G0100006689274	UNITED STATES	0.20	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000913033P	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100017181037	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010002068550Q	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 01/04/2019 to 30/06/2019

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	01/2019	03/2019	Digital Service Provider: HDTRACKS	1	G010003440988Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: HDTRACKS	1	G010003487507C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: HDTRACKS	1	G0100035476497	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2019		459129		United States	52.82	100.00	92.500	92.500	49.09
HFA-SPOTIFY	Mechanical	02/20	03/2019		454756		United States	50.67	100.00	92.500	92.500	47.13
HFA-SPOTIFY	Mechanical	03/20	03/2019		467358		United States	52.41	100.00	92.500	92.500	48.67
HFA-SPOTIFY	Mechanical	04/20	03/2019		90		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	05/20	03/2019		53		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	06/20	03/2019		116		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	07/20	03/2019		164		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	08/20	03/2019		205		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	09/20	03/2019		204		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	10/20	03/2019		261		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	11/20	03/2019		299		United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	12/20	03/2019		310		United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2019	03/2019		2	60254762862	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Other	01/2019	03/2019		142	1110501522	United States	2.71	100.00	92.500	92.500	2.51
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (799)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (8)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: DO NOT GO GENTLE (449)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (10)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (33)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (43)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019	06/2019	Program Name: NOSE		BG	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 01/04/2019 to 30/06/2019

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	04/2019	06/2019	KNOWS (1897) Program Name: THANKSGIVING (1085)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019	06/2019	Program Name: 178/192R (3:00 AM) (3684)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (2520)		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (72)		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2019	06/2019	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (3)		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (114)		BG	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (168)		BG	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (169)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (3454)		BG	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance	04/2019	06/2019	Program Name: WEDDING, THE (9)		BG	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance	04/2019	06/2019	Program Name: MAGIC OF GERSHWIN (10532)		BG	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance	04/2019	06/2019	Program Name: NOSE KNOWS (10)		BG	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance	04/2019	06/2019	Program Name: M A D (7293)		BG	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance	04/2019	06/2019	Program Name: WEDDING, THE (5)		BG	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance	04/2019	06/2019	Program Name: MAGIC OF GERSHWIN (8131)		BG	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance	04/2019	06/2019	Program Name: MUCH ADO ABOUT NOTHING		BG	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance	04/2019	06/2019	Program Name: REUNION (16539)		BG	United States	0.15	100.00	92.500	92.500	0.14

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019 06/2019	Program Name: 10/3/2018 (1)		BG	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance	04/2019 06/2019	Program Name: 12/23/2018 (1)		BG	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance	04/2019 06/2019	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (5)		BG	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance	04/2019 06/2019	Program Name: ALL'S FAIR		BG	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (11022)		BG	United States	0.20	100.00	92.500	92.500	0.19
ASCAP	Performance	04/2019 06/2019	Program Name: IT HAS TO BE NOW (24031)		BG	United States	0.22	100.00	92.500	92.500	0.20
ASCAP	Performance	04/2019 06/2019	Program Name: RECKONING (24451)		BG	United States	0.22	100.00	92.500	92.500	0.20
ASCAP	Performance	04/2019 06/2019	Program Name: NOSE KNOWS (12)		BG	United States	0.24	100.00	92.500	92.500	0.22
ASCAP	Performance	04/2019 06/2019	Program Name: WEDDING, THE (11)		BG	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (746)		BG	United States	0.32	100.00	92.500	92.500	0.30
ASCAP	Performance	04/2019 06/2019	Program Name: 10/15/2018 (1)		BG	United States	0.34	100.00	92.500	92.500	0.31
ASCAP	Performance	04/2019 06/2019	Program Name: 10/24/2018 (1)		BG	United States	0.34	100.00	92.500	92.500	0.31
ASCAP	Performance	04/2019 06/2019	Program Name: 10/26/2018 (1)		BG	United States	0.34	100.00	92.500	92.500	0.31
ASCAP	Performance	04/2019 06/2019	Program Name: 11/30/2018 (1)		BG	United States	0.34	100.00	92.500	92.500	0.31
ASCAP	Performance	04/2019 06/2019	Program Name: 12/16/2018 (1)		BG	United States	0.34	100.00	92.500	92.500	0.31
ASCAP	Performance	04/2019 06/2019	Program Name: MAGIC OF GERSHWIN (1)		BG	United States	0.39	100.00	92.500	92.500	0.36
ASCAP	Performance	04/2019 06/2019	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (43511)		BG	United States	0.40	100.00	92.500	92.500	0.37

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019 06/2019	Program Name: 10/18/2018 (1)		BG	United States	0.41	100.00	92.500	92.500	0.38
ASCAP	Performance	04/2019 06/2019	Program Name: 10/9/2018 (1)		BG	United States	0.41	100.00	92.500	92.500	0.38
ASCAP	Performance	04/2019 06/2019	Program Name: 12/9/2018 (1)		BG	United States	0.41	100.00	92.500	92.500	0.38
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (1086)		BG	United States	0.44	100.00	92.500	92.500	0.41
ASCAP	Performance	04/2019 06/2019	Program Name: ALL'S FAIR (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance	04/2019 06/2019	Program Name: OPENING THE (32361)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance	04/2019 06/2019	Program Name: 12/22/2018 (1)		BG	United States	0.59	100.00	92.500	92.500	0.55
ASCAP	Performance	04/2019 06/2019	Program Name: NOSE KNOWS (1)		BG	United States	0.69	100.00	92.500	92.500	0.64
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (43049)		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance	04/2019 06/2019	Program Name: IT HAS TO BE NOW		BG	United States	0.82	100.00	92.500	92.500	0.76
ASCAP	Performance	04/2019 06/2019	Program Name: MUCH ADO ABOUT NOTHING (1)		BG	United States	0.83	100.00	92.500	92.500	0.77
ASCAP	Performance	04/2019 06/2019	Program Name: NOSE KNOWS (18)		BG	United States	0.85	100.00	92.500	92.500	0.79
ASCAP	Performance	04/2019 06/2019	Program Name: THANKSGIVING (2)		BG	United States	0.94	100.00	92.500	92.500	0.87
ASCAP	Performance	04/2019 06/2019	Program Name: 11/16/2018 (1)		BG	United States	1.06	100.00	92.500	92.500	0.98
ASCAP	Performance	04/2019 06/2019	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (1)		BG	United States	1.06	100.00	92.500	92.500	0.98
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (1)		BG	United States	1.14	100.00	92.500	92.500	1.05
ASCAP	Performance	04/2019 06/2019	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2		BG	United States	1.47	100.00	92.500	92.500	1.36

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019	06/2019	Program Name: 10/16/2018 (1)		BG	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance	04/2019	06/2019	Program Name: WEDDING, THE (4)		BG	United States	1.69	100.00	92.500	92.500	1.57
ASCAP	Performance	04/2019	06/2019	Program Name: 12/20/2018 (1)		BG	United States	1.71	100.00	92.500	92.500	1.58
ASCAP	Performance	04/2019	06/2019	Program Name: 12/25/2018 (1)		BG	United States	1.71	100.00	92.500	92.500	1.58
ASCAP	Performance	04/2019	06/2019	Program Name: 12/2/2018 (1)		BG	United States	1.95	100.00	92.500	92.500	1.80
ASCAP	Performance	04/2019	06/2019	Program Name: ALL'S FAIR (20115)		BG	United States	2.78	100.00	92.500	92.500	2.57
ASCAP	Performance	04/2019	06/2019	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (163412)		BG	United States	2.80	100.00	92.500	92.500	2.59
ASCAP	Performance	04/2019	06/2019	Program Name: DO NOT GO GENTLE		BG	United States	3.76	100.00	92.500	92.500	3.48
ASCAP	Performance	04/2019	06/2019	Program Name: 12/26/2018 (1)		BG	United States	3.90	100.00	92.500	92.500	3.61
ASCAP	Performance	04/2019	06/2019	Program Name: 12/29/2018 (1)		BG	United States	3.90	100.00	92.500	92.500	3.61
ASCAP	Performance	04/2019	06/2019			BG	United States	97.49	100.00	92.500	92.500	90.18
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (100)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (280)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: EARTHQUAKE II (433)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: FARWELL TO BARNES (77)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (10)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (4)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018		F	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 01/04/2019 to 30/06/2019

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	04/2019 06/2019	(8) Program Name: 12/31/2018 (24)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (577)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (168)		F	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance	04/2019 06/2019	Program Name: IT TAKES TWO (1521)		F	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance	04/2019 06/2019	Program Name: ONE AFTER I DO (1429)		F	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (799)		F	United States	0.08	100.00	92.500	92.500	0.08
ASCAP	Performance	04/2019 06/2019	Program Name: BREAKFAST AT TIFFANY'S DINNER AT EIGHT (3375)		F	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (1948)		F	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance	04/2019 06/2019	Program Name: LAST HURRAH (5054)		F	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance	04/2019 06/2019	Program Name: ONE AFTER I DO (7389)		F	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance	04/2019 06/2019	Program Name: BREAKFAST AT TIFFANY'S DINNER AT EIGHT (3212)		F	United States	0.21	100.00	92.500	92.500	0.19
ASCAP	Performance	04/2019 06/2019	Program Name: M A D (7293)		F	United States	0.25	100.00	92.500	92.500	0.23
ASCAP	Performance	04/2019 06/2019	Program Name: EVERY PICTURE TELLS A STORY (5065)		F	United States	0.31	100.00	92.500	92.500	0.29
ASCAP	Performance	04/2019 06/2019	Program Name: I LOVE LUCY (12993)		F	United States	0.48	100.00	92.500	92.500	0.44
ASCAP	Performance	04/2019 06/2019	Program Name: I LOVE LUCY (11179)		F	United States	0.78	100.00	92.500	92.500	0.72
ASCAP	Performance	04/2019 06/2019	Program Name: TONY BENNETT & DIANA KRALL: LOVE IS HERE (5)		F	United States	1.05	100.00	92.500	92.500	0.98

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019	06/2019	Program Name: FARWELL TO BARNES		F	United States	1.70	100.00	92.500	92.500	1.57
ASCAP	Performance	04/2019	06/2019	Program Name: IT TAKES TWO (139425)		F	United States	2.55	100.00	92.500	92.500	2.36
ASCAP	Performance	04/2019	06/2019	Program Name: OUT OF POCKET (77586)		F	United States	2.79	100.00	92.500	92.500	2.58
ASCAP	Performance	04/2019	06/2019	Program Name: EARTHQUAKE II (1)		F	United States	3.28	100.00	92.500	92.500	3.03
ASCAP	Performance	04/2019	06/2019	Program Name: EARTHQUAKE II (2)		F	United States	4.93	100.00	92.500	92.500	4.56
ASCAP	Performance	04/2019	06/2019	Program Name: ONE AFTER I DO (4)		F	United States	6.16	100.00	92.500	92.500	5.70
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (1)		F	United States	6.29	100.00	92.500	92.500	5.82
ASCAP	Performance	04/2019	06/2019	Program Name: CAMPING TRIP (1)		F	United States	6.56	100.00	92.500	92.500	6.07
ASCAP	Performance	04/2019	06/2019	Program Name: TONY BENNETT & DIANA KRALL: LOVE IS HERE (4)		F	United States	8.53	100.00	92.500	92.500	7.90
ASCAP	Performance	04/2019	06/2019	Program Name: 10/16/2018 (1)		F	United States	14.49	100.00	92.500	92.500	13.42
ASCAP	Performance	04/2019	06/2019	Program Name: TONY BENNETT & DIANA KRALL: LOVE IS HERE (19)		F	United States	19.95	100.00	92.500	92.500	18.47
ASCAP	Performance	04/2019	06/2019	Program Name: ONE AFTER I DO (9)		F	United States	20.74	100.00	92.500	92.500	19.18
ASCAP	Performance	04/2019	06/2019	Program Name: ONE AFTER I DO		F	United States	30.13	100.00	92.500	92.500	27.87
ASCAP	Performance	04/2019	06/2019	Program Name: ONE AFTER I DO (2)		F	United States	43.82	100.00	92.500	92.500	40.53
ASCAP	Performance	04/2019	06/2019	Program Name: ONE AFTER I DO (1)		F	United States	81.88	100.00	92.500	92.500	75.73
ASCAP	Performance	04/2019	06/2019	Program Name: ONE AFTER I DO (3)		F	United States	118.23	100.00	92.500	92.500	109.36
ASCAP	Performance	04/2019	06/2019	Program Name: #0633 (1)		F	United States	324.38	100.00	92.500	92.500	300.05

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019	06/2019			F	United States	462.31	100.00	92.500	92.500	427.64
ASCAP	Performance	04/2019	06/2019			FB	United States	133.55	100.00	92.500	92.500	123.53
ASCAP	Performance	04/2019	06/2019			FD	United States	2.81	100.00	92.500	92.500	2.61
YOUTUBE- USER	Synch.	02/2019	02/2019	V2-d7f5be8ca0815adc4519127	48562		United States	4.75	100.00	92.500	92.500	4.41
YOUTUBE- USER	Synch.	03/2019	03/2019	V2-d7f5be8ca0815adc4519127	42278		United States	5.24	100.00	92.500	92.500	4.89
YOUTUBE- USER	Synch.	04/2019	04/2019	V2-d7f5be8ca0815adc4519127	61826		United States	12.40	100.00	92.500	92.500	11.51
												2531.51
LOVE WALKED IN (GERSHWIN/GERSHWIN)												
HFA-FANTASY, INC	Mechanical	10/20	03/2019		2	OCDCON04441	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	03/2019		17	1CDPRE11021	United States	0.30	100.00	92.500	92.500	0.28
HFA-FANTASY, INC	Mechanical	10/20	03/2019		1	1CDPRE24131	United States	0.03	100.00	92.500	92.500	0.03
HFA-FANTASY, INC	Mechanical	10/20	03/2019		7	1CDPRE24270	United States	0.20	100.00	92.500	92.500	0.19
HFA-FANTASY, INC	Mechanical	10/20	03/2019		1	25218443821	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	03/2019		3	25218707626	United States	0.08	100.00	92.500	92.500	0.07
HFA-FANTASY, INC	Mechanical	10/20	03/2019		8	2CDFAN09675	United States	0.15	100.00	92.500	92.500	0.14
HFA-FANTASY, INC	Mechanical	10/20	03/2019		1	3CDRIV04408	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	03/2019		1	8.88E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	03/2019		10	9CDOJC00040	United States	0.12	100.00	92.500	92.500	0.11
HFA-FANTASY, INC	Mechanical	10/20	03/2019		6	9CDOJC00101	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	10/20	03/2019		4	9CDOJC00412	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20	03/2019		2	9CDOJC01076	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20	03/2019		14	OJC-002	United States	0.25	100.00	92.500	92.500	0.23
HFA-FANTASY, INC	Mechanical	10/20	03/2019		7	OJC-101	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	10/20	03/2019		37	PRCD-30653	United States	0.65	100.00	92.500	92.500	0.60
HFA-MAGICMUSIC	Mechanical	01/20	03/2019		100	MMP2001	United States	1.79	100.00	92.500	92.500	1.66

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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-MAGICMUSIC	Mechanical	04/20	03/2019		59	MMP2001	United States	1.05	100.00	92.500	92.500	0.97
HFA-MAGICMUSIC	Mechanical	07/20	03/2019		51	MMP2001	United States	0.92	100.00	92.500	92.500	0.85
HFA-MAGICMUSIC	Mechanical	10/20	03/2019		38	MMP2001	United States	0.68	100.00	92.500	92.500	0.63
HFA-SONY MUSIC	Mechanical	01/20	03/2019		75	J2K089913	United States	1.35	100.00	92.500	92.500	1.25
HFA-SPRING HILL	Mechanical	04/20	03/2019		22		United States	0.39	100.00	92.500	92.500	0.36
HFA-SPRING HILL	Mechanical	07/20	03/2019		181	7.93E+01	United States	3.24	100.00	92.500	92.500	3.00
HFA-SPRING HILL	Mechanical	10/20	03/2019		183	7.93E+01	United States	3.28	100.00	92.500	92.500	3.04
HFA-SPRING HILL	Mechanical	04/20	03/2019		300	7.93E+11	United States	5.39	100.00	92.500	92.500	4.99
HFA-SPRING HILL	Mechanical	07/20	03/2019		27	GHD5387	United States	0.49	100.00	92.500	92.500	0.45
HFA-SPRING HILL	Mechanical	10/20	03/2019		15	GHD5387	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPRING HILL	Mechanical	07/20	03/2019		18	GHD5607	United States	0.33	100.00	92.500	92.500	0.31
HFA-SPRING HILL	Mechanical	10/20	03/2019		5	GHD5607	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPRING HILL	Mechanical	07/20	03/2019		13	GHD5790	United States	0.23	100.00	92.500	92.500	0.21
HFA-SPRING HILL	Mechanical	10/20	03/2019		8	GHD5790	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPRING HILL	Mechanical	10/20	03/2019		31	GHD6082	United States	0.56	100.00	92.500	92.500	0.52
HFA-SPRING HILL	Mechanical	10/20	03/2019		4	USB4U0550202	United States	0.07	100.00	92.500	92.500	0.06
HFA-MACK AVENUE	Mechanical	04/20	03/2019		32		United States	0.58	100.00	92.500	92.500	0.54
HFA-MACK AVENUE	Mechanical	10/20	03/2019		26		United States	0.46	100.00	92.500	92.500	0.43
HFA-TELARC RECORDS	Mechanical	07/20	03/2019		3	83337	United States	0.05	100.00	92.500	92.500	0.05
HFA-TELARC RECORDS	Mechanical	10/20	03/2019		4	83373	United States	0.07	100.00	92.500	92.500	0.06
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		1	CCD-30628	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		4	CCD-4798-2	United States	0.07	100.00	92.500	92.500	0.06
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		3	SACD-1011-6	United States	0.11	100.00	92.500	92.500	0.10
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		1	USC4R0304589	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		2	1107459	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20	03/2019		1	DML059	United States	0.02	100.00	92.500	92.500	0.02
HFA-K-TEL	Mechanical	07/20	03/2019		1		United States	0.03	100.00	92.500	92.500	0.03
HFA-K-TEL	Mechanical	10/20	03/2019		3		United States	0.07	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	88697956822	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	7	88765417619	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	3	88843036852	UNITED STATES	0.06	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 01/04/2019 to 30/06/2019

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)												
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	31	88985368922	UNITED STATES	0.63	100.00	92.500	92.500	0.58
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	26	CK61468	UNITED STATES	0.91	100.00	92.500	92.500	0.84
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	75	J2K89913	UNITED STATES	1.53	100.00	92.500	92.500	1.42
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	MK44995	UNITED STATES	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2019	03/2019		21	2894782687	United States	0.43	100.00	92.500	92.500	0.40
Universal Music Group	Mechanical	01/2019	03/2019		52	2894783527	United States	1.05	100.00	92.500	92.500	0.97
Universal Music Group	Mechanical	01/2019	03/2019		9	60253701852	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2019	03/2019		2052	60254713696	United States	41.89	100.00	92.500	92.500	38.75
Universal Music Group	Mechanical	01/2019	03/2019		42	73145869132	United States	0.85	100.00	92.500	92.500	0.79
HFA-WARNER MUSIC	Mechanical	01/20	03/2019		88	R270967	United States	1.58	100.00	92.500	92.500	1.46
HFA-CURB RECORDS	Mechanical	01/20	03/2019		1	77475	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	03/2019		12	25218312127	United States	0.21	100.00	92.500	92.500	0.19
HFA-FANTASY, INC	Mechanical	10/20	03/2019		5	25218443821	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	10/20	03/2019		1	25218707626	United States	0.03	100.00	92.500	92.500	0.03
HFA-FANTASY, INC	Mechanical	10/20	03/2019		4	8.88E+11	United States	0.07	100.00	92.500	92.500	0.07
HFA-FANTASY, INC	Mechanical	10/20	03/2019		1	USFI85600296	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	03/2019		1	USFI86300011	United States	0.02	100.00	92.500	92.500	0.02
HFA-MAGICMUSIC	Mechanical	01/20	03/2019		54	MMP2001	United States	0.96	100.00	92.500	92.500	0.89
HFA-MAGICMUSIC	Mechanical	04/20	03/2019		53	MMP2001	United States	0.95	100.00	92.500	92.500	0.88
HFA-MAGICMUSIC	Mechanical	07/20	03/2019		48	MMP2001	United States	0.86	100.00	92.500	92.500	0.80
HFA-MAGICMUSIC	Mechanical	10/20	03/2019		47	MMP2001	United States	0.84	100.00	92.500	92.500	0.78
HFA-SONY MUSIC	Mechanical	01/20	03/2019		2	G00013568406	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20	03/2019		30	G0001367945E	United States	0.54	100.00	92.500	92.500	0.50
HFA-AMI ENTERTAINMENT	Mechanical	10/20	03/2019		211		United States	0.27	100.00	92.500	92.500	0.25
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	12579932	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	12579932	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	1601183	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	1747520	United States	0.03	100.00	92.500	92.500	0.03

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		2	1751119	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	1879196	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	1912003	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	2173162	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	2173162	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	2637518	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	2670907	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	4.53818E+12	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	8.42914E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2	8.43436E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		5	8.85686E+11	United States	0.12	100.00	92.500	92.500	0.11
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	8.85687E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		2	8.86788E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	8.86789E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	8.86789E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	8.87396E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	8.87396E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	8.88002E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	8.88003E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		2	8.88003E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	BR-001	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		11	BR-001	United States	0.22	100.00	92.500	92.500	0.20
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	CDMSE5116	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		2	CLO0276DL	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	DOT 9945	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2	FM604	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2	JL3022	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	MS1404	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	OMPCB67D1077	United States	0.05	100.00	92.500	92.500	0.05

Royalty Statement

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Quarterly for period 01/04/2019 to 30/06/2019

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-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	PHOE131570	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		2	PHOE131570	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	S634 1783	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	SOL4569932	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		3	VC069	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	VCRG012	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	07/20	03/2019		5	89408337321	United States	0.09	100.00	92.500	92.500	0.08
HFA-TELARC RECORDS	Mechanical	10/20	03/2019		2	89408337321	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	07/20	03/2019		1	USTE10437302	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/20	03/2019		3	USTE10437302	United States	0.05	100.00	92.500	92.500	0.05
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		1	6.10159E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		2	60189883127	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		2	USC4R0304589	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		1	USC4R0304949	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20	03/2019		17	72438212845	United States	0.35	100.00	92.500	92.500	0.32
HFA-INGROOVES	Mechanical	01/20	03/2019		8	1107459	United States	0.14	100.00	92.500	92.500	0.13
HFA-INGROOVES	Mechanical	01/20	03/2019		6	DML057	United States	0.11	100.00	92.500	92.500	0.10
HFA-INGROOVES	Mechanical	01/20	03/2019		58	DML059	United States	1.04	100.00	92.500	92.500	0.96
HFA-INGROOVES	Mechanical	01/20	03/2019		4	DWK106	United States	0.07	100.00	92.500	92.500	0.06
HFA-INGROOVES	Mechanical	01/20	03/2019		8	GSR173	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2019	03/2019		22	1110599532	United States	0.44	100.00	92.500	92.500	0.41
Universal Music Group	Mechanical	01/2019	03/2019		4	2894534932	United States	0.11	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2019	03/2019		10	5.09997E+11	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2019	03/2019		11	60253756231	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2019	03/2019		14	60254730579	United States	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2019	03/2019		149	60254730587	United States	3.04	100.00	92.500	92.500	2.81
Universal Music Group	Mechanical	01/2019	03/2019		19	60254730597	United States	0.38	100.00	92.500	92.500	0.36
Universal Music Group	Mechanical	01/2019	03/2019		12	60254746684	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2019	03/2019		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2019	03/2019		4	72438312045	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2019	03/2019		6	72438565855	United States	0.14	100.00	92.500	92.500	0.13

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)												
Universal Music Group	Mechanical	01/2019	03/2019		5	73145575672	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2019	03/2019		3	73145869132	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2019	03/2019		5	9463713895	United States	0.10	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2019	03/2019		32	USGR10200311	United States	0.65	100.00	92.500	92.500	0.60
Universal Music Group	Mechanical	01/2019	03/2019		23	USPR35982206	United States	0.47	100.00	92.500	92.500	0.43
Universal Music Group	Mechanical	01/2019	03/2019		24	USRH10800711	United States	0.49	100.00	92.500	92.500	0.45
Warner Music Group	Mechanical	01/2019	03/2019		30	970685	UNITED STATES	0.60	100.00	92.500	92.500	0.56
HFA-WARNER MUSIC	Mechanical	01/20	03/2019		1	R6465704	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	06/2014	03/2019				United States	4.08	100.00	92.500	92.500	3.79
MRI-AMAZON PRIME	Mechanical	06/2014	12/2018				United States	11.01	100.00	92.500	92.500	10.23
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018				United States	3.30	100.00	92.500	92.500	3.05
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018				United States	2.70	100.00	92.500	92.500	2.50
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018				United States	1.54	100.00	92.500	92.500	1.42
HFA-APPLE, INC.	Mechanical	01/20	03/2019		128122		United States	13.25	100.00	92.500	92.500	12.40
HFA-RHAPSODY	Mechanical	01/20	03/2019		640		United States	0.14	100.00	92.500	92.500	0.14
MRI-HOOPLA	Mechanical	01/2015	04/2019				United States	0.05	100.00	92.500	92.500	0.05
MRI	Mechanical	09/2016	09/2018				United States	0.22	100.00	92.500	92.500	0.21
MRI-IHEART	Mechanical	01/2019	01/2019				United States	0.16	100.00	92.500	92.500	0.15
MRI-IHEART	Mechanical	04/2017	03/2019				United States	0.09	100.00	92.500	92.500	0.09
MRI-IHEART	Mechanical	05/2017	01/2019				United States	0.16	100.00	92.500	92.500	0.15
MRI-IHEART	Mechanical	06/2017	05/2019				United States	0.14	100.00	92.500	92.500	0.13
MRI-IHEART	Mechanical	12/2016	03/2019				United States	0.12	100.00	92.500	92.500	0.12
MRI-IHEART	Mechanical	12/2016	12/2018				United States	0.31	100.00	92.500	92.500	0.30
MRI-SONOS	Mechanical	03/2015	05/2019				United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000582719D	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000585924P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	3	G010000589513W	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000595933O	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 01/04/2019 to 30/06/2019

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)												
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	3	G010000608830X	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	6	G010000608830X	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	3	G0100006690216	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	5	G0100006691729	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	3	G010000911300E	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G010000914217U	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	6	G0100009347680	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G010001293462A	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G0100013568406	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100013568406	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	30	G010001367945E	UNITED STATES	0.61	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010001374460Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	4	G010001374460Z	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	2	G010001701005N	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G010002760530F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	2	G0100027605419	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	4	G010002763321M	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	155	G010002882927U	UNITED STATES	0.96	100.00	92.500	92.500	0.89

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)												
ORCHARD - LONG FORM VIDEO												
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G0100031018511	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	3	G0100031018511	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010003101856S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	2	G010003507694U	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010003592153G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	2	G010003592153G	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G0100035921594	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	1	G0100031018511	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2019		35726		United States	4.60	100.00	92.500	92.500	4.34
HFA-SPOTIFY	Mechanical	02/20	03/2019		33737		United States	4.27	100.00	92.500	92.500	4.04
HFA-SPOTIFY	Mechanical	03/20	03/2019		36191		United States	4.68	100.00	92.500	92.500	4.44
HFA-SPOTIFY	Mechanical	11/20	03/2019		23		United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (799)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (47)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (49)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (2132)		BG	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance	04/2019	06/2019	Program Name: 10/18/2018 (1)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (587)		BG	United States	0.24	100.00	92.500	92.500	0.22
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018		BG	United States	0.53	100.00	92.500	92.500	0.49

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)				(30220)								
ASCAP	Performance	04/2019	06/2019	Program Name: 10/16/2018 (1)		BG	United States	1.15	100.00	92.500	92.500	1.06
ASCAP	Performance	04/2019	06/2019	Program Name: 11/13/2018 (1)		BG	United States	1.92	100.00	92.500	92.500	1.78
ASCAP	Performance	04/2019	06/2019	Program Name: 12/23/2018 (1)		BG	United States	1.92	100.00	92.500	92.500	1.78
ASCAP	Performance	04/2019	06/2019	Program Name: DEATH OF A DREAM (1)		BG	United States	2.73	100.00	92.500	92.500	2.53
ASCAP	Performance	04/2019	06/2019	Program Name: 11/17/2018 (1)		BG	United States	2.87	100.00	92.500	92.500	2.65
ASCAP	Performance	04/2019	06/2019	Program Name: 11/27/2018 (1)		BG	United States	2.87	100.00	92.500	92.500	2.65
ASCAP	Performance	04/2019	06/2019	Program Name: 12/13/2018 (1)		BG	United States	2.87	100.00	92.500	92.500	2.65
ASCAP	Performance	04/2019	06/2019	Program Name: 12/18/2018 (1)		BG	United States	2.87	100.00	92.500	92.500	2.65
ASCAP	Performance	04/2019	06/2019	Program Name: 12/5/2018 (1)		BG	United States	2.87	100.00	92.500	92.500	2.65
ASCAP	Performance	04/2019	06/2019	Program Name: EDITH'S FRIEND (1)		BG	United States	3.30	100.00	92.500	92.500	3.05
ASCAP	Performance	04/2019	06/2019	Program Name: 10/31/2018 (1)		BG	United States	3.83	100.00	92.500	92.500	3.54
ASCAP	Performance	04/2019	06/2019	Program Name: 11/22/2018 (1)		BG	United States	3.83	100.00	92.500	92.500	3.54
ASCAP	Performance	04/2019	06/2019	Program Name: 12/15/2018 (1)		BG	United States	3.83	100.00	92.500	92.500	3.54
ASCAP	Performance	04/2019	06/2019	Program Name: 12/21/2018 (1)		BG	United States	3.83	100.00	92.500	92.500	3.54
ASCAP	Performance	04/2019	06/2019	Program Name: 12/10/2018 (1)		BG	United States	5.75	100.00	92.500	92.500	5.32
ASCAP	Performance	04/2019	06/2019	Program Name: 11/2/2018 (1)		BG	United States	8.03	100.00	92.500	92.500	7.43
ASCAP	Performance	04/2019	06/2019	Program Name: 11/30/2018 (1)		BG	United States	8.40	100.00	92.500	92.500	7.77

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019	06/2019	Program Name: 12/25/2018 (1)		BG	United States	9.73	100.00	92.500	92.500	9.00
ASCAP	Performance	04/2019	06/2019	Program Name: 11/11/2018 (1)		BG	United States	12.60	100.00	92.500	92.500	11.65
ASCAP	Performance	04/2019	06/2019	Program Name: 11/19/2018 (1)		BG	United States	12.60	100.00	92.500	92.500	11.65
ASCAP	Performance	04/2019	06/2019	Program Name: 11/3/2018 (1)		BG	United States	12.60	100.00	92.500	92.500	11.65
ASCAP	Performance	04/2019	06/2019	Program Name: 11/9/2018 (1)		BG	United States	12.60	100.00	92.500	92.500	11.65
ASCAP	Performance	04/2019	06/2019	Program Name: 11/5/2018 (1)		BG	United States	12.97	100.00	92.500	92.500	12.00
ASCAP	Performance	04/2019	06/2019	Program Name: 10/27/2018 (1)		BG	United States	16.80	100.00	92.500	92.500	15.54
ASCAP	Performance	04/2019	06/2019	Program Name: 12/8/2018 (1)		BG	United States	16.80	100.00	92.500	92.500	15.54
ASCAP	Performance	04/2019	06/2019	Program Name: 10/28/2018 (1)		BG	United States	21.03	100.00	92.500	92.500	19.46
ASCAP	Performance	04/2019	06/2019	Program Name: 10/30/2018 (1)		BG	United States	21.37	100.00	92.500	92.500	19.77
ASCAP	Performance	04/2019	06/2019			F	United States	27.71	100.00	92.500	92.500	25.63
ASCAP	Performance	04/2019	06/2019			FB	United States	16.99	100.00	92.500	92.500	15.72
ASCAP	Performance	04/2019	06/2019			FD	United States	0.71	100.00	92.500	92.500	0.66
YOUTUBE- USER	Synch.	03/2019	03/2019	V2-e43352f133f50ce8c8e76634	91		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	04/2019	04/2019	V2-e43352f133f50ce8c8e76634	120		United States	0.03	100.00	92.500	92.500	0.03
												372.56
LULLABY (FOR STRING QUARTET) (GERSHWIN)												
ASCAP	Performance	04/2019	06/2019			F	United States	0.51	100.00	92.500	92.500	0.47
ASCAP	Performance	04/2019	06/2019			S	United States	56.48	100.00	92.500	92.500	52.24

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LULLABY (FOR STRING QUARTET) (GERSHWIN)												
												52.71
MORNIN' LAWYER, LOOKING FOR SOMEBODY? (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	88697591762	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	Prior Credit	UNITED STATES	-1.11	100.00	92.500	92.500	-1.03
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	1.09	100.00	92.500	92.500	1.01
HFA-APPLE, INC.	Mechanical	01/20	03/2019		172		United States	0.01	100.00	92.500	92.500	0.01
												0.01
MORNING (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018				United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2019		234		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2019		44		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/20	03/2019		49		United States	0.01	100.00	92.500	92.500	0.01
												0.07
MORNING CATFISH ROW (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	06/2014	03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	06/2014	12/2018				United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2019		268		United States	0.03	100.00	92.500	92.500	0.03
												0.05
MY MAN'S GONE NOW (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-FANTASY, INC	Mechanical	10/20	03/2019		14	25218301725	United States	0.28	100.00	92.500	92.500	0.26
HFA-FANTASY, INC	Mechanical	10/20	03/2019		30	25218444323	United States	0.61	100.00	92.500	92.500	0.56
HFA-FANTASY, INC	Mechanical	10/20	03/2019		32	25218484121	United States	0.65	100.00	92.500	92.500	0.60
HFA-FANTASY, INC	Mechanical	10/20	03/2019		9	2CDFAN60017	United States	0.18	100.00	92.500	92.500	0.17
HFA-FANTASY, INC	Mechanical	10/20	03/2019		322	3CDRIV04443	United States	6.55	100.00	92.500	92.500	6.06
HFA-FANTASY, INC	Mechanical	10/20	03/2019		16	8.88E+11	United States	0.32	100.00	92.500	92.500	0.30

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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-FANTASY, INC	Mechanical	10/20 03/2019		4	9CDOJC00829	United States	0.06	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20 03/2019		305	9LPOJC00140	United States	6.21	100.00	92.500	92.500	5.74
HFA-FANTASY, INC	Mechanical	10/20 03/2019		75	RCD-30509	United States	1.52	100.00	92.500	92.500	1.41
HFA-FANTASY, INC	Mechanical	10/20 03/2019		15	RIV-33755-02	United States	0.29	100.00	92.500	92.500	0.27
HFA-FANTASY, INC	Mechanical	10/20 03/2019		117	RIV-36005-01	United States	2.38	100.00	92.500	92.500	2.20
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2019		21		United States	0.32	100.00	92.500	92.500	0.30
HFA-CHANDOS RECORDS	Mechanical	01/20 03/2019		9	CHAN 10626	United States	0.13	100.00	92.500	92.500	0.12
HFA-SONY MUSIC	Mechanical	01/20 03/2019				United States	-0.06	100.00	92.500	92.500	-0.06
HFA-SONY MUSIC	Mechanical	01/20 03/2019		1350	88882373167	United States	0.01	100.00	92.500	92.500	0.01
HFA-HAL LEONARD	Mechanical	10/20 03/2019		1	503443	United States	0.02	100.00	92.500	92.500	0.02
HFA-HAL LEONARD	Mechanical	01/20 03/2019		43	695848	United States	0.65	100.00	92.500	92.500	0.60
HFA-HAL LEONARD	Mechanical	04/20 03/2019		10	695848	United States	0.15	100.00	92.500	92.500	0.14
HFA-HAL LEONARD	Mechanical	07/20 03/2019		29	695848	United States	0.44	100.00	92.500	92.500	0.41
HFA-HAL LEONARD	Mechanical	10/20 03/2019		20	695848	United States	0.30	100.00	92.500	92.500	0.28
HFA-TELARC RECORDS	Mechanical	07/20 03/2019		4	80159	United States	0.07	100.00	92.500	92.500	0.06
HFA-TELARC RECORDS	Mechanical	07/20 03/2019		1	89408074424	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		4	SCD-9013-2	United States	0.10	100.00	92.500	92.500	0.09
HFA-Harmonia Mundi USA	Mechanical	10/20 03/2019		10	HM001 - MECHANI	United States	0.15	100.00	92.500	92.500	0.14
HFA-UMG RECORDS	Mechanical	01/20 03/2019		77	60255762772	United States	1.16	100.00	92.500	92.500	1.07
HFA-UMG RECORDS	Mechanical	01/20 03/2019		9	72438352322	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	9	09026632762	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	3	09026688172	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	212	82876733342	UNITED STATES	3.62	100.00	92.500	92.500	3.35
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:		88697110092	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	28	88697711642	UNITED STATES	0.48	100.00	92.500	92.500	0.44
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	240	88697837882	UNITED STATES	4.11	100.00	92.500	92.500	3.80
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	125	88765407571	UNITED STATES	2.87	100.00	92.500	92.500	2.65
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	138	88765411422	UNITED STATES	2.35	100.00	92.500	92.500	2.17
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	4	88875051042	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	40	88875170082	UNITED STATES	0.74	100.00	92.500	92.500	0.68

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider:	2141	88883731672	UNITED STATES	49.39	100.00	92.500	92.500	45.69
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	88883756642	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	21	88985389642	UNITED STATES	0.37	100.00	92.500	92.500	0.34
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	221	CK65141	UNITED STATES	5.10	100.00	92.500	92.500	4.72
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	75	J2K89913	UNITED STATES	1.48	100.00	92.500	92.500	1.37
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	MK44995	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.95	100.00	92.500	92.500	-0.88
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.93	100.00	92.500	92.500	0.86
Universal Music Group	Mechanical	01/2019 03/2019		1	4400743331	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2019 03/2019		4	4400743332	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2019 03/2019		27	60251744820	United States	0.47	100.00	92.500	92.500	0.43
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2019		2	81529	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2019		2	81529	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 03/2019		28	25218444323	United States	0.57	100.00	92.500	92.500	0.53
HFA-FANTASY, INC	Mechanical	10/20 03/2019		61	25218484121	United States	1.25	100.00	92.500	92.500	1.16
HFA-FANTASY, INC	Mechanical	10/20 03/2019		2	25218614023	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 03/2019		7	8.88E+11	United States	0.14	100.00	92.500	92.500	0.13
HFA-FANTASY, INC	Mechanical	10/20 03/2019		1	USC4R0816908	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 03/2019		7	USFI86100431	United States	0.14	100.00	92.500	92.500	0.13
HFA-CHANDOS RECORDS	Mechanical	01/20 03/2019		5	CHAN 10626	United States	0.08	100.00	92.500	92.500	0.07
HFA-SONY MUSIC	Mechanical	01/20 03/2019		2	G0000618449B	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 03/2019		6	G0000669328Y	United States	0.09	100.00	92.500	92.500	0.08
HFA-SONY MUSIC	Mechanical	01/20 03/2019		4	G0001374460Z	United States	0.06	100.00	92.500	92.500	0.06
HFA-AMI ENTERTAINMENT	Mechanical	10/20 03/2019		6		United States	0.01	100.00	92.500	92.500	0.01
HFA-ORCHAD ENTERPRISES	Mechanical	02/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	03/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	06/20 03/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		8		United States	0.15	100.00	92.500	92.500	0.15
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		10		United States	0.16	100.00	92.500	92.500	0.16
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		9		United States	0.16	100.00	92.500	92.500	0.16
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		4	30206240825	United States	0.09	100.00	92.500	92.500	0.08

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	30206240825	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.87396E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	DOT 1889	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	JFCD22827	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	JM27316	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	RH_15	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	SHOW035	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	07/20 03/2019		8	89408015922	United States	0.11	100.00	92.500	92.500	0.10
HFA-TELARC RECORDS	Mechanical	10/20 03/2019		3	89408015922	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	07/20 03/2019		1	USTE10408159	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		2	FR6V80595475	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		1	8.88E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-INGROOVES	Mechanical	01/20 03/2019		3	1107638	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20 03/2019		2	BRAU0311	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20 03/2019		1	DML019	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		7	LOAD355	United States	0.11	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2019 03/2019		8	1110520052	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2019 03/2019		6	1110597402	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2019 03/2019		4	2894476402	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2019 03/2019		3	2894776269	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2019 03/2019		4	5.09996E+11	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2019 03/2019		9	60249875911	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2019 03/2019		25	73145260912	United States	0.43	100.00	92.500	92.500	0.40
Universal Music Group	Mechanical	01/2019 03/2019		7	73145571992	United States	0.25	100.00	92.500	92.500	0.23
Universal Music Group	Mechanical	01/2019 03/2019		5	73145575672	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2019 03/2019		18	881105202	United States	0.31	100.00	92.500	92.500	0.29
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2019		2	81529	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2019		2	81529	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 01/04/2019 to 30/06/2019

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)											
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	5.73	100.00	92.500	92.500	5.31
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	12.72	100.00	92.500	92.500	11.76
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	3.45	100.00	92.500	92.500	3.19
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	4.92	100.00	92.500	92.500	4.55
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	2.63	100.00	92.500	92.500	2.43
MRI-AMAZON CLOUD	Mechanical	11/2013 03/2019				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON CLOUD	Mechanical	12/2012 04/2019				United States	0.05	100.00	92.500	92.500	0.05
HFA-APPLE, INC.	Mechanical	01/20 03/2019		141994		United States	11.93	100.00	92.500	92.500	11.11
HFA-RHAPSODY	Mechanical	01/20 03/2019		157		United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	01/2015 04/2019				United States	0.12	100.00	92.500	92.500	0.12
MRI	Mechanical	09/2016 09/2018				United States	1.13	100.00	92.500	92.500	1.07
MRI	Mechanical	10/2014 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI	Mechanical	12/2014 04/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-IHEART	Mechanical	01/2019 01/2019				United States	0.13	100.00	92.500	92.500	0.13
MRI-IHEART	Mechanical	04/2017 03/2019				United States	0.34	100.00	92.500	92.500	0.32
MRI-IHEART	Mechanical	05/2017 01/2019				United States	0.62	100.00	92.500	92.500	0.59
MRI-IHEART	Mechanical	06/2017 05/2019				United States	0.26	100.00	92.500	92.500	0.24
MRI-IHEART	Mechanical	12/2016 03/2019				United States	0.54	100.00	92.500	92.500	0.51
MRI-IHEART	Mechanical	12/2016 12/2018				United States	0.19	100.00	92.500	92.500	0.18
MRI-SONOS	Mechanical	03/2015 05/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2014 03/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-SONOS	Mechanical	12/2014 04/2019				United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/20 03/2019		103		United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	10/20 03/2019		184		United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000063128K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000067987I	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010000124429Q	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	23	G010000124429Q	UNITED STATES	0.39	100.00	92.500	92.500	0.36

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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MY MAN'S GONE NOW (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	30	G010000124429Q	UNITED STATES	0.51	100.00	92.500	92.500	0.47
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000124777J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000124777J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	19	G010000124777J	UNITED STATES	0.32	100.00	92.500	92.500	0.30
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	3	G010000280045U	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000436932F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000436932F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	4	G010000554254Z	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	115	G010000559649U	UNITED STATES	1.97	100.00	92.500	92.500	1.82
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	6	G010000559649U	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100007258006	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000901421S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	9	G010000901421S	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000909694R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	5	G010000909694R	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	6	G0100009347680	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	30	G010000955920U	UNITED STATES	0.52	100.00	92.500	92.500	0.48
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	2	G010001223424O	UNITED STATES	0.05	100.00	92.500	92.500	0.05

Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	AMAZON WHOLESALE Digital Service Provider: APPLE ITUNES	59	G010001223424O	UNITED STATES	1.36	100.00	92.500	92.500	1.26
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100012953939	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	30	G010001367945E	UNITED STATES	0.59	100.00	92.500	92.500	0.55
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100017162208	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	11	G0100017162208	UNITED STATES	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	192	G0100017162208	UNITED STATES	3.29	100.00	92.500	92.500	3.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	11	G010001719682W	UNITED STATES	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: ORCHARD - LONG FORM VIDEO	8	G010001817258W	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	9	G010001817258W	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010002896505F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	16	G010002896506D	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G0100028982090	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010003079354R	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010003125317S	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	6	G010003125317S	UNITED STATES	0.42	100.00	92.500	92.500	0.39
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	2	G0100033506480	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	81	G0100033506480	UNITED STATES	1.39	100.00	92.500	92.500	1.29

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010003423961I	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010003920761T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	7	G010003920761T	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010003920771P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	2	G010000124429Q	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010000124429Q	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	5	G010000559649U	UNITED STATES	0.08	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	3	G010000955920U	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	1	G010001223424O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100017162208	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010002896505F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003125317S	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HDTRACKS	19	G010003722539Y	UNITED STATES	0.44	100.00	92.500	92.500	0.41
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HDTRACKS	1	G010003920761T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2019		32280		United States	4.17	100.00	92.500	92.500	3.89
HFA-SPOTIFY	Mechanical	02/20 03/2019		29911		United States	3.69	100.00	92.500	92.500	3.47
HFA-SPOTIFY	Mechanical	03/20 03/2019		30675		United States	3.78	100.00	92.500	92.500	3.53
HFA-SPOTIFY	Mechanical	04/20 03/2019		668		United States	0.09	100.00	92.500	92.500	0.08

Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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-SPOTIFY	Mechanical	05/20 03/2019		505		United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	06/20 03/2019		473		United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	07/20 03/2019		444		United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	08/20 03/2019		714		United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	09/20 03/2019		968		United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	10/20 03/2019		2515		United States	0.34	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	11/20 03/2019		1810		United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	12/20 03/2019		1873		United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance	04/2019 06/2019	Program Name: TIME OUT OF MIND (14)		BG	United States	0.36	100.00	92.500	92.500	0.33
ASCAP	Performance	04/2019 06/2019			F	United States	5.09	100.00	92.500	92.500	4.71
SYNCH LICENSE	Synch.	04/2019 06/2019	TV Show: Boomerang Ep.110				1741.78	100.00	92.500	92.500	1611.15
YOUTUBE- USER	Synch.	02/2019 02/2019	V2-da578a44ba4b966d0ca9c42	8457		United States	0.39	100.00	92.500	92.500	0.37
YOUTUBE- USER	Synch.	03/2019 03/2019	V2-da578a44ba4b966d0ca9c42	7852		United States	0.41	100.00	92.500	92.500	0.38
YOUTUBE- USER	Synch.	04/2019 04/2019	V2-da578a44ba4b966d0ca9c42	6993		United States	0.47	100.00	92.500	92.500	0.44
											1776.45
MY MAN'S GONE NOW (GARIELLE HURT VERSION) (GERSHWIN/GERSHWIN/HEYWARD/HURT)											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	32	CXK90923	UNITED STATES	0.72	100.00	92.500	92.500	0.66
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	7	SK61864	UNITED STATES	0.14	100.00	92.500	92.500	0.13
HFA-APPLE, INC.	Mechanical	01/20 03/2019		12484		United States	0.53	100.00	92.500	92.500	0.49
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000551613Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	6	G010000658577F	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	3	G010000913650C	UNITED STATES	0.06	100.00	92.500	92.500	0.06

Royalty Statement

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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 (GARIELLE HURT VERSION) (GERSHWIN/GERSHWIN/HEYWARD/HURT)											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	14	G0100014081607	UNITED STATES	0.32	100.00	92.500	92.500	0.30
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000913650C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
											1.79
NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
HFA-FANTASY, INC	Mechanical	01/20 03/2019		2	025218014021	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	01/20 03/2019		3	025218682824	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	01/20 03/2019		8	025218694520	United States	0.14	100.00	92.500	92.500	0.13
HFA-FANTASY, INC	Mechanical	01/20 03/2019		3	1CDPRE24154	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	01/20 03/2019		1	9CDOJC00828	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/20 03/2019		25	9CDOJC00945	United States	0.44	100.00	92.500	92.500	0.41
HFA-FANTASY, INC	Mechanical	01/20 03/2019		2	BCDPAB12140	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	01/20 03/2019		1	USFI88300194	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPRING HILL	Mechanical	04/20 03/2019		110		United States	1.97	100.00	92.500	92.500	1.82
HFA-SPRING HILL	Mechanical	07/20 03/2019		1	7.93E+01	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPRING HILL	Mechanical	10/20 03/2019		2	7.93E+01	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPRING HILL	Mechanical	04/20 03/2019		389	7.93E+11	United States	1.55	100.00	92.500	92.500	1.43
HFA-Naxos	Mechanical	10/20 03/2019		2	NI2723-24	United States	0.03	100.00	92.500	92.500	0.03
HFA-Shout Factory	Mechanical	10/20 03/2019		3	DK37985	United States	0.05	100.00	92.500	92.500	0.05
HFA-CLEOPATRA RECORDS	Mechanical	10/20 03/2019		1	CLP1494CD	United States	0.02	100.00	92.500	92.500	0.02
HFA-HAL LEONARD	Mechanical	01/20 03/2019		1	503346	United States	0.02	100.00	92.500	92.500	0.02
HFA-HINDSIGHT RECORDS	Mechanical	06/20 03/2019		3	HCD406	United States	0.04	100.00	92.500	92.500	0.04
HFA-HINDSIGHT RECORDS	Mechanical	07/20 03/2019		1	HCD406	United States	0.01	100.00	92.500	92.500	0.01
HFA-HINDSIGHT RECORDS	Mechanical	06/20 03/2019		-2	HSR/HCD311	United States	-0.03	100.00	92.500	92.500	-0.03
HFA-HINDSIGHT RECORDS	Mechanical	07/20 03/2019		10	HSR/HCD311	United States	0.13	100.00	92.500	92.500	0.12
HFA-HINDSIGHT RECORDS	Mechanical	06/20 03/2019		3	HSR406-C	United States	0.04	100.00	92.500	92.500	0.04
HFA-	Mechanical	01/20 03/2019		100		United States	2.03	100.00	92.500	92.500	1.88
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		2	089408333729	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		7	089408353925	United States	0.12	100.00	92.500	92.500	0.11

Royalty Statement

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		1	83337	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		2	HUCD3138	United States	0.04	100.00	92.500	92.500	0.04
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		2	5.09995E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	01/20 03/2019		2	013431408222	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	01/20 03/2019		3	013431411222	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	01/20 03/2019		3	CCD-4082-2	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	01/20 03/2019		1	CCD-4112-2	United States	0.02	100.00	92.500	92.500	0.02
HFA-Harmonia Mundi USA	Mechanical	10/20 03/2019		10	HM001 - MECHANI	United States	0.18	100.00	92.500	92.500	0.17
HFA-UMG RECORDS	Mechanical	01/20 03/2019				United States	-0.11	100.00	92.500	92.500	-0.10
HFA-UMG RECORDS	Mechanical	01/20 03/2019		-1	60252732666	United States	-0.01	100.00	92.500	92.500	-0.01
HFA-UMG RECORDS	Mechanical	01/20 03/2019		11	60255753750	United States	0.19	100.00	92.500	92.500	0.18
HFA-UMG RECORDS	Mechanical	01/20 03/2019		1161	60256778127	United States	20.88	100.00	92.500	92.500	19.31
HFA-UMG RECORDS	Mechanical	01/20 03/2019		281	60256778128	United States	5.05	100.00	92.500	92.500	4.67
HFA-UMG RECORDS	Mechanical	01/20 03/2019		5514	60256778129	United States	99.17	100.00	92.500	92.500	91.73
HFA-UMG RECORDS	Mechanical	01/20 03/2019		3303	60256778130	United States	59.40	100.00	92.500	92.500	54.95
HFA-UMG RECORDS	Mechanical	01/20 03/2019		7	72434960882	United States	0.13	100.00	92.500	92.500	0.12
HFA-UMG RECORDS	Mechanical	01/20 03/2019		6	72435321382	United States	0.11	100.00	92.500	92.500	0.10
HFA-K-TEL	Mechanical	07/20 03/2019		6		United States	0.11	100.00	92.500	92.500	0.11
HFA-K-TEL	Mechanical	10/20 03/2019		2		United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	3	09026619932	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	255	88697074162	UNITED STATES	5.18	100.00	92.500	92.500	4.79
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	24	88697281862	UNITED STATES	0.49	100.00	92.500	92.500	0.45
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	20	88875170082	UNITED STATES	0.41	100.00	92.500	92.500	0.38
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	40	88883786142	UNITED STATES	0.81	100.00	92.500	92.500	0.75
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	29	88985417792	UNITED STATES	0.58	100.00	92.500	92.500	0.54
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	13	CK57424	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	4	CK61449	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	118	CK63532	UNITED STATES	2.38	100.00	92.500	92.500	2.20
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	4	CK66437	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	75	J2K89913	UNITED STATES	1.53	100.00	92.500	92.500	1.42
HFA-TIME-LIFE MUSIC	Mechanical	10/20 03/2019		135	30623-D	United States	2.42	100.00	92.500	92.500	2.24

Royalty Statement

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10727 WILSHIRE BLVD #604
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Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
Universal Music Group	Mechanical	01/2019 03/2019		42	2894782687	United States	0.86	100.00	92.500	92.500	0.79
Universal Music Group	Mechanical	01/2019 03/2019		8	60251741606	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2019 03/2019		30	60252732666	United States	0.61	100.00	92.500	92.500	0.57
Universal Music Group	Mechanical	01/2019 03/2019		22	73145204292	United States	0.44	100.00	92.500	92.500	0.41
Universal Music Group	Mechanical	01/2019 03/2019		5	73145230062	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2019 03/2019		44	73145295812	United States	0.89	100.00	92.500	92.500	0.82
Universal Music Group	Mechanical	01/2019 03/2019		7	73145490872	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2019 03/2019		7	7777546182	United States	0.11	100.00	92.500	92.500	0.11
HFA-YAMAHA	Mechanical	07/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-DISCOVER INC.	Mechanical	07/20 03/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-SONY MUSIC	Mechanical	01/20 03/2019		2	G0000575035G	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20 03/2019		2	G0000935415V	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20 03/2019		2	G00030158997	United States	0.04	100.00	92.500	92.500	0.04
HFA-NEW LINE	Mechanical	01/20 03/2019		1	USNLR1500263	United States	0.02	100.00	92.500	92.500	0.02
HFA-NEW LINE	Mechanical	07/20 03/2019		1	USNLR1500263	United States	0.02	100.00	92.500	92.500	0.02
HFA-NEW LINE	Mechanical	10/20 03/2019		1	USNLR1500263	United States	0.02	100.00	92.500	92.500	0.02
HFA-NEW LINE	Mechanical	01/20 03/2019		57	WTM39552D	United States	1.02	100.00	92.500	92.500	0.94
HFA-NEW LINE	Mechanical	04/20 03/2019		56	WTM39552D	United States	1.01	100.00	92.500	92.500	0.94
HFA-NEW LINE	Mechanical	07/20 03/2019		37	WTM39552D	United States	0.66	100.00	92.500	92.500	0.61
HFA-NEW LINE	Mechanical	10/20 03/2019		30	WTM39552D	United States	0.54	100.00	92.500	92.500	0.50
HFA-AMI ENTERTAINMENT	Mechanical	10/20 03/2019		20		United States	0.09	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		5		United States	0.10	100.00	92.500	92.500	0.10
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		4		United States	0.08	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		5		United States	0.10	100.00	92.500	92.500	0.10
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	1.26995E+12	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	1.26995E+12	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	1.26995E+12	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	17 111	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		3	17 111	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	1751457	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	1763197	United States	0.02	100.00	92.500	92.500	0.02

Royalty Statement

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10727 WILSHIRE BLVD #604
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Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	1763197	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	1866982	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	1881145	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	20723	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	2158393	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	2170301	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	2173176	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	2176800	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	2183812	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	8.29411E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	8.29411E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	8.85686E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	8.85686E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	8.85687E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	8.85687E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	8.86788E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	8.86789E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	8.87396E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.87396E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	AM995181	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	AM995181	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	CDBV1285	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	CDBV1285	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	CDBV1285	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	CS55677	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	DOT 9708	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	DOT 9708	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	JFCD22826	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	JFCD22837	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 01/04/2019 to 30/06/2019

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)											
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		5	JFCD22838	United States	0.10	100.00	92.500	92.500	0.10
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		3	JFCD22877	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	JFCD22877	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	JFCD22880	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	LTD102702DDD	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	LTD102702DDD	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	PHOE131546	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	PHOE131554	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	PHOE131554	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	RR002	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	SCDL 3536	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	SCDL 3536	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	TS1701	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	TTDI0936	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		11	VC069	United States	0.22	100.00	92.500	92.500	0.20
HFA-BELIEVE DIGITAL	Mechanical	04/20 03/2019		199	16681041022	United States	3.58	100.00	92.500	92.500	3.31
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		9	16681041022	United States	0.16	100.00	92.500	92.500	0.14
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		1	5.09995E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		6	5.09995E+11	United States	0.11	100.00	92.500	92.500	0.10
HFA-BELIEVE DIGITAL	Mechanical	04/20 03/2019		1	6.10154E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		1	6.10159E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		1	6.61586E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		2	60189883127	United States	0.04	100.00	92.500	92.500	0.04
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		2	FR6V80595473	United States	0.04	100.00	92.500	92.500	0.04
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		5	FR6V82489940	United States	0.09	100.00	92.500	92.500	0.09
HFA-BELIEVE DIGITAL	Mechanical	04/20 03/2019		5	GBACC1636217	United States	0.09	100.00	92.500	92.500	0.08
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		1	GBACC1636217	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 03/2019		3	60253757080	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20 03/2019		3	60256705055	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20 03/2019		13	60256705466	United States	0.23	100.00	92.500	92.500	0.21
HFA-UMG RECORDS	Mechanical	01/20 03/2019		2511	60256790084	United States	45.16	100.00	92.500	92.500	41.77

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)												
HFA-UMG RECORDS	Mechanical	01/20	03/2019		1476	60256790085	United States	26.55	100.00	92.500	92.500	24.56
HFA-UMG RECORDS	Mechanical	01/20	03/2019		96	60256790086	United States	1.72	100.00	92.500	92.500	1.59
HFA-UMG RECORDS	Mechanical	01/20	03/2019		39	72434960885	United States	0.70	100.00	92.500	92.500	0.65
HFA-UMG RECORDS	Mechanical	01/20	03/2019		24	72435321385	United States	0.43	100.00	92.500	92.500	0.40
HFA-UMG RECORDS	Mechanical	01/20	03/2019		4	72438213255	United States	0.07	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20	03/2019		87	USUM71810277	United States	1.56	100.00	92.500	92.500	1.44
HFA-INGROOVES	Mechanical	01/20	03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		5	1107415	United States	0.09	100.00	92.500	92.500	0.08
HFA-INGROOVES	Mechanical	01/20	03/2019		1	BRAU0452	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		1	JAZZC013	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		1	JAZZC038	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019	03/2019		4	1110506312	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2019	03/2019		8	1110520052	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2019	03/2019		4	60075301950	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2019	03/2019		29	60252704402	United States	0.59	100.00	92.500	92.500	0.55
Universal Music Group	Mechanical	01/2019	03/2019		4	60252778197	United States	0.08	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2019	03/2019		1	60252786121	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019	03/2019		20	60253755783	United States	0.40	100.00	92.500	92.500	0.37
Universal Music Group	Mechanical	01/2019	03/2019		6	60253756899	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2019	03/2019		106	60253757080	United States	2.16	100.00	92.500	92.500	2.00
Universal Music Group	Mechanical	01/2019	03/2019		4	60254728723	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2019	03/2019		12	60254746684	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2019	03/2019		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2019	03/2019		2	60255741669	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2019	03/2019		25	73145260912	United States	0.50	100.00	92.500	92.500	0.46
Universal Music Group	Mechanical	01/2019	03/2019		31	73145397592	United States	0.62	100.00	92.500	92.500	0.57
Universal Music Group	Mechanical	01/2019	03/2019		2	73145482072	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2019	03/2019		6	73145493672	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2019	03/2019		11	73145493692	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2019	03/2019		25	USPR35905254	United States	0.51	100.00	92.500	92.500	0.47
Universal Music Group	Mechanical	01/2019	03/2019		29	USRH10800789	United States	0.59	100.00	92.500	92.500	0.55

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
Warner Music Group	Mechanical	01/2019 03/2019		4	562478	UNITED STATES	0.08	100.00	92.500	92.500	0.07
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		2	R6317116	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	7.08	100.00	92.500	92.500	6.59
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	24.83	100.00	92.500	92.500	22.99
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	9.80	100.00	92.500	92.500	9.07
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	8.40	100.00	92.500	92.500	7.77
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	5.66	100.00	92.500	92.500	5.24
MRI-AMAZON CLOUD	Mechanical	11/2013 03/2019				United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON CLOUD	Mechanical	12/2012 04/2019				United States	0.05	100.00	92.500	92.500	0.05
HFA-APPLE, INC.	Mechanical	01/20 03/2019		261257		United States	26.92	100.00	92.500	92.500	25.08
HFA-RHAPSODY	Mechanical	01/20 03/2019		681		United States	0.15	100.00	92.500	92.500	0.14
HFA-WIMP-TIDAL	Mechanical	04/20 03/2019		119		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	09/20 03/2019		4582		United States	0.73	100.00	92.500	92.500	0.68
MRI-HOOPLA	Mechanical	01/2015 04/2019				United States	0.25	100.00	92.500	92.500	0.24
MRI	Mechanical	03/2015 05/2019				United States	0.05	100.00	92.500	92.500	0.05
MRI	Mechanical	09/2016 09/2018				United States	1.17	100.00	92.500	92.500	1.12
MRI	Mechanical	10/2014 03/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI	Mechanical	12/2014 04/2019				United States	0.06	100.00	92.500	92.500	0.06
MRI-IHEART	Mechanical	01/2019 01/2019				United States	0.17	100.00	92.500	92.500	0.17
MRI-IHEART	Mechanical	04/2017 03/2019				United States	0.18	100.00	92.500	92.500	0.18
MRI-IHEART	Mechanical	05/2017 01/2019				United States	0.21	100.00	92.500	92.500	0.20
MRI-IHEART	Mechanical	06/2017 05/2019				United States	0.31	100.00	92.500	92.500	0.31
MRI-IHEART	Mechanical	12/2016 03/2019				United States	0.21	100.00	92.500	92.500	0.21
MRI-IHEART	Mechanical	12/2016 12/2018				United States	0.19	100.00	92.500	92.500	0.19
MRI-SONOS	Mechanical	03/2015 05/2019				United States	0.05	100.00	92.500	92.500	0.05
MRI-SONOS	Mechanical	10/2014 03/2019				United States	0.06	100.00	92.500	92.500	0.06
MRI-SONOS	Mechanical	12/2014 04/2019				United States	0.06	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	01/20 03/2019		1644		United States	0.38	100.00	92.500	92.500	0.35
HFA-RHAPSODY	Mechanical	04/20 03/2019		1410		United States	0.30	100.00	92.500	92.500	0.28
HFA-RHAPSODY	Mechanical	07/20 03/2019		1674		United States	0.33	100.00	92.500	92.500	0.31
HFA-RHAPSODY	Mechanical	10/20 03/2019		2226		United States	0.48	100.00	92.500	92.500	0.44

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000245237N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	4	G010000245237N	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	64	G010000245237N	UNITED STATES	1.30	100.00	92.500	92.500	1.20
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000542621D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010000542621D	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000556946N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	3	G010000556946N	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000580349S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000582529N	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000588966P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000589081F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000589081F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000589713G	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000589713G	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000607525Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000613073G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000614032I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	7	G010000614032I	UNITED STATES	0.14	100.00	92.500	92.500	0.13

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2019 03/2019	APPLE ITUNES Digital Service Provider: LIBRARY IDEAS	1	G010000614896V	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	7	G010000614896V	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000616824V	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000634569W	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	6	G010000634569W	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	98	G010000668990R	UNITED STATES	1.99	100.00	92.500	92.500	1.84
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	14	G010000669053N	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G0100006712414	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	7	G010000704757J	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	11	G0100009114595	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	3	G0100009114595	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010000913033P	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	3	G010000914504G	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	3	G010000945908V	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	27	G010001026962F	UNITED STATES	0.55	100.00	92.500	92.500	0.51
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010001079560S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	30	G010001079560S	UNITED STATES	0.61	100.00	92.500	92.500	0.56

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010001222039J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G010001222039J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G010001222131T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	2	G010001222981F	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	4	G0100013468410	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	30	G010001367945E	UNITED STATES	0.61	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010001374460Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	4	G010001374460Z	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	6	G010001404854B	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G010001405858O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	3	G010001406717Y	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010001409358Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	4	G010002711993J	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010003044204P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	27	G010003044204P	UNITED STATES	0.55	100.00	92.500	92.500	0.51
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	3	G010000245237N	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	3	G010000245237N	UNITED STATES	0.06	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 01/04/2019 to 30/06/2019

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)												
PRESTO CLASSICAL												
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000589713G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100009114595	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000913033P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001222981F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2019		156210		United States	17.44	100.00	92.500	92.500	16.22
HFA-SPOTIFY	Mechanical	02/20	03/2019		143529		United States	15.54	100.00	92.500	92.500	14.48
HFA-SPOTIFY	Mechanical	03/20	03/2019		155178		United States	17.07	100.00	92.500	92.500	15.91
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (10)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (207)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: MYSTERY OF THE BLUE TRAIN (13)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (2793)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019	06/2019	Program Name: MYSTERY OF THE BLUE TRAIN (1)		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2019	06/2019	Program Name: MYSTERY OF THE BLUE TRAIN (626)		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2019	06/2019	Program Name: TONY BENNETT & DIANA KRALL: LOVE IS HERE (5)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2019	06/2019	Program Name: RED SOCKS (11034)		BG	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance	04/2019	06/2019	Program Name: RED SOCKS (8995)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance	04/2019	06/2019	Program Name: MYSTERY OF THE BLUE TRAIN (23960)		BG	United States	0.42	100.00	92.500	92.500	0.39
ASCAP	Performance	04/2019	06/2019	Program Name: TONY BENNETT & DIANA KRALL:		BG	United States	0.61	100.00	92.500	92.500	0.56

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019	06/2019	LOVE IS HERE (4) Program Name: 10/22/2018 (1)		BG	United States	1.24	100.00	92.500	92.500	1.15
ASCAP	Performance	04/2019	06/2019	Program Name: 11/18/2018 (1)		BG	United States	1.24	100.00	92.500	92.500	1.15
ASCAP	Performance	04/2019	06/2019	Program Name: 11/23/2018 (1)		BG	United States	1.24	100.00	92.500	92.500	1.15
ASCAP	Performance	04/2019	06/2019	Program Name: 11/4/2018 (1)		BG	United States	1.24	100.00	92.500	92.500	1.15
ASCAP	Performance	04/2019	06/2019	Program Name: 12/10/2018 (1)		BG	United States	1.24	100.00	92.500	92.500	1.15
ASCAP	Performance	04/2019	06/2019	Program Name: 12/16/2018 (1)		BG	United States	1.24	100.00	92.500	92.500	1.15
ASCAP	Performance	04/2019	06/2019	Program Name: 12/25/2018 (1)		BG	United States	1.24	100.00	92.500	92.500	1.15
ASCAP	Performance	04/2019	06/2019	Program Name: 12/26/2018 (1)		BG	United States	1.24	100.00	92.500	92.500	1.15
ASCAP	Performance	04/2019	06/2019	Program Name: 12/5/2018 (1)		BG	United States	1.24	100.00	92.500	92.500	1.15
ASCAP	Performance	04/2019	06/2019	Program Name: 12/8/2018 (1)		BG	United States	1.24	100.00	92.500	92.500	1.15
ASCAP	Performance	04/2019	06/2019	Program Name: TONY BENNETT & DIANA KRALL: LOVE IS HERE (19)		BG	United States	1.43	100.00	92.500	92.500	1.32
ASCAP	Performance	04/2019	06/2019	Program Name: 10/15/2018 (1)		BG	United States	2.49	100.00	92.500	92.500	2.30
ASCAP	Performance	04/2019	06/2019	Program Name: 11/28/2018 (1)		BG	United States	2.49	100.00	92.500	92.500	2.30
ASCAP	Performance	04/2019	06/2019	Program Name: 12/20/2018 (1)		BG	United States	2.49	100.00	92.500	92.500	2.30
ASCAP	Performance	04/2019	06/2019	Program Name: 12/23/2018 (1)		BG	United States	2.49	100.00	92.500	92.500	2.30
ASCAP	Performance	04/2019	06/2019	Program Name: 12/29/2018 (1)		BG	United States	2.49	100.00	92.500	92.500	2.30
ASCAP	Performance	04/2019	06/2019	Program Name: 12/9/2018		BG	United States	2.49	100.00	92.500	92.500	2.30

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019 06/2019	(1) Program Name: 10/31/2018		BG	United States	3.73	100.00	92.500	92.500	3.45
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 10/7/2018		BG	United States	3.73	100.00	92.500	92.500	3.45
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 11/26/2018		BG	United States	3.73	100.00	92.500	92.500	3.45
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 11/7/2018		BG	United States	3.73	100.00	92.500	92.500	3.45
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 10/12/2018		BG	United States	4.98	100.00	92.500	92.500	4.61
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 10/27/2018		BG	United States	4.98	100.00	92.500	92.500	4.61
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 11/2/2018		BG	United States	8.43	100.00	92.500	92.500	7.80
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 11/30/2018		BG	United States	10.92	100.00	92.500	92.500	10.10
ASCAP	Performance	04/2019 06/2019	(12) Program Name: 12/31/2018		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	(241) Program Name: 12/31/2018		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	(799) Program Name: 12/31/2018		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	(207) Program Name: 12/31/2018		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019 06/2019	(10) Program Name: 12/31/2018		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019 06/2019	Program Name: SUCH SWEET SORROW (1110)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2019 06/2019	Program Name: RED SOCKS (11034)		F	United States	0.22	100.00	92.500	92.500	0.20
ASCAP	Performance	04/2019 06/2019	Program Name: RED SOCKS (8995)		F	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance	04/2019 06/2019	Program Name: TONY BENNETT & DIANA KRALL:		F	United States	0.75	100.00	92.500	92.500	0.70

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019	06/2019	LOVE IS HERE (5) Program Name: SUCH SWEET SORROW (50944)		F	United States	0.93	100.00	92.500	92.500	0.86
ASCAP	Performance	04/2019	06/2019	Program Name: 10/16/2018 (1)		F	United States	2.30	100.00	92.500	92.500	2.13
ASCAP	Performance	04/2019	06/2019	Program Name: TONY BENNETT & DIANA KRALL: LOVE IS HERE (4)		F	United States	6.09	100.00	92.500	92.500	5.64
ASCAP	Performance	04/2019	06/2019	Program Name: TONY BENNETT & DIANA KRALL: LOVE IS HERE (19)		F	United States	14.25	100.00	92.500	92.500	13.19
ASCAP	Performance	04/2019	06/2019			F	United States	139.62	100.00	92.500	92.500	129.17
ASCAP	Performance	04/2019	06/2019			FB	United States	165.77	100.00	92.500	92.500	153.34
ASCAP	Performance	04/2019	06/2019			FD	United States	0.78	100.00	92.500	92.500	0.72
ASCAP	Performance	04/2019	06/2019	Program Name: CYBILL IN THE MORNING (3886)		T	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2019	06/2019	Program Name: DON GIANNINI (4048)		T	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2019	06/2019	Program Name: BAKERSFIELD (4459)		T	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance	04/2019	06/2019	Program Name: CYBILL SHERIDAN'S DAY OFF (4392)		T	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance	04/2019	06/2019	Program Name: DADDY (4100)		T	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance	04/2019	06/2019	Program Name: DREAM DATE (4135)		T	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance	04/2019	06/2019	Program Name: FAREWELL MY SWEET (4129)		T	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance	04/2019	06/2019	Program Name: FINE IS NOT A FEELING (4401)		T	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance	04/2019	06/2019	Program Name: OH BROTHER (4264)		T	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance	04/2019	06/2019	Program Name: ONCE TWICE THREE TIMES A LADY (4403)		T	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance	04/2019	06/2019	Program Name: WHOSE WIFE		T	United States	0.09	100.00	92.500	92.500	0.08

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period From	Period 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	04/2019	06/2019	AM I ANYWAY (4084) Program Name: GOLDEN YEARS (4758)		T	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance	04/2019	06/2019	Program Name: HOW TO GET A HEAD IN SHOW BUSINESS (4967)		T	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance	04/2019	06/2019	Program Name: MOTHER'S DAY (4893)		T	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance	04/2019	06/2019	Program Name: SHOW ME THE MINNIE (4748)		T	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance	04/2019	06/2019	Program Name: ALL OF ME (5274)		T	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance	04/2019	06/2019	Program Name: EARTHQUAKE (5463)		T	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance	04/2019	06/2019	Program Name: FROM BOCA WITH LOVE (5435)		T	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance	04/2019	06/2019	Program Name: HALLOWEEN (5168)		T	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance	04/2019	06/2019	Program Name: KA-BOOM (5307)		T	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance	04/2019	06/2019	Program Name: NAME THAT TUNE (5431)		T	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance	04/2019	06/2019	Program Name: PIANO (5167)		T	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance	04/2019	06/2019	Program Name: THERE WAS AN OLD WOMAN (5112)		T	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance	04/2019	06/2019	Program Name: WEDDING (5279)		T	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance	04/2019	06/2019	Program Name: WHERE S A HARPOONB WHEN YOU NEED ONE? (5048)		T	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance	04/2019	06/2019	Program Name: BIG FLOUNCY THING (5728)		T	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance	04/2019	06/2019	Program Name: KISS ME, YOU FOOL (5563)		T	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance	04/2019	06/2019	Program Name: LET'S STALK		T	United States	0.12	100.00	92.500	92.500	0.11

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019 06/2019	(5556) Program Name: LIKE FAMILY (5645)		T	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance	04/2019 06/2019	Program Name: SOME LIKE IT HOT (5787)		T	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance	04/2019 06/2019	Program Name: TRUE CONFESSIONS (5610)		T	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance	04/2019 06/2019	Program Name: VALENTINE S DAY (5738)		T	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance	04/2019 06/2019	Program Name: BACHELOR PARTY (5997)		T	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance	04/2019 06/2019	Program Name: BUFFALO GALS (6440)		T	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance	04/2019 06/2019	Program Name: HELL OF A CHRISTMAS (6467)		T	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance	04/2019 06/2019	Program Name: IN HER DREAMS (5993)		T	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance	04/2019 06/2019	Program Name: LITTLE BO PEEP (6000)		T	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance	04/2019 06/2019	Program Name: LITTLE DRUMMER GIRLS (6180)		T	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance	04/2019 06/2019	Program Name: LOVE OF HER LIFE (6249)		T	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance	04/2019 06/2019	Program Name: CYBILL DOES DIARY (6846)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance	04/2019 06/2019	Program Name: IT'S FOR YOU MRS LINCOLN (6938)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance	04/2019 06/2019	Program Name: SEX DRUGS AND CATHOLICISM (6751)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance	04/2019 06/2019	Program Name: THREE WOMEN AND A DUMMY (6722)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance	04/2019 06/2019	Program Name: CYBILL AND MARYANN GO TO JAPAN (7416)		T	United States	0.15	100.00	92.500	92.500	0.14

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019 06/2019	Program Name: CYBILL GET YOUR GUN (7061)		T	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance	04/2019 06/2019	Program Name: OFFICER AND A THESPIAN (7208)		T	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance	04/2019 06/2019	Program Name: PAL ZOEY (6978)		T	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance	04/2019 06/2019	Program Name: REGARDING HENRY (7120)		T	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance	04/2019 06/2019	Program Name: TO SIR, WITH LUST (7156)		T	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance	04/2019 06/2019	Program Name: VIRGIN, MOTHER, CHEATER (6981)		T	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance	04/2019 06/2019	Program Name: WHEN YOU'RE HOT YOU'RE HOT (7067)		T	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance	04/2019 06/2019	Program Name: BRING HOME THE BACON (7896)		T	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance	04/2019 06/2019	Program Name: GOING OUT WITH A BANG (7472)		T	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance	04/2019 06/2019	Program Name: ROMANCING THE CRONE (7547)		T	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance	04/2019 06/2019	Program Name: VENICE OR BUST (7549)		T	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance	04/2019 06/2019	Program Name: WHO'S WHO FOR WHAT'S HIS NAME (7681)		T	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance	04/2019 06/2019	Program Name: LOWENSTEIN'S LAMENT (7938)		T	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance	04/2019 06/2019	Program Name: WHERE'S ZOEY (8030)		T	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance	04/2019 06/2019	Program Name: BIG APPLE CAN BITE ME (8589)		T	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance	04/2019 06/2019	Program Name: EDUCATING ZOEY (8424)		T	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance	04/2019 06/2019	Program Name: WEDDING BELL BLUES (7579)		T	United States	0.18	100.00	92.500	92.500	0.17

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019 06/2019	Program Name: MOURNING HAS BROKEN (8875)		T	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance	04/2019 06/2019	Program Name: ODD COUPLES (9008)		T	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance	04/2019 06/2019	Program Name: LOCAL HERO (9662)		T	United States	0.20	100.00	92.500	92.500	0.19
ASCAP	Performance	04/2019 06/2019	Program Name: THEY SHOOT TURKEYS, DON'T THEY? (9513)		T	United States	0.20	100.00	92.500	92.500	0.19
ASCAP	Performance	04/2019 06/2019	Program Name: CYBILL'S 15 MINUTES (10565)		T	United States	0.22	100.00	92.500	92.500	0.20
ASCAP	Performance	04/2019 06/2019	Program Name: BIG SLEEP- OVER (11024)		T	United States	0.23	100.00	92.500	92.500	0.21
ASCAP	Performance	04/2019 06/2019	Program Name: CYBILL WITH AN S (10856)		T	United States	0.23	100.00	92.500	92.500	0.21
ASCAP	Performance	04/2019 06/2019	Program Name: SINCE I LOST MY BABY (11271)		T	United States	0.24	100.00	92.500	92.500	0.22
ASCAP	Performance	04/2019 06/2019	Program Name: CHEESE STANDS ALONE (11902)		T	United States	0.25	100.00	92.500	92.500	0.23
ASCAP	Performance	04/2019 06/2019	Program Name: DEATH AND EXES (12008)		T	United States	0.25	100.00	92.500	92.500	0.23
ASCAP	Performance	04/2019 06/2019	Program Name: NICE WORK IF YOU CAN GET IT (10072)		T	United States	0.25	100.00	92.500	92.500	0.23
ASCAP	Performance	04/2019 06/2019	Program Name: REPLACEMENTS (12423)		T	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance	04/2019 06/2019	Program Name: ZING (11572)		T	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance	04/2019 06/2019	Program Name: CURSE OF ZOFY (12975)		T	United States	0.27	100.00	92.500	92.500	0.25
ASCAP	Performance	04/2019 06/2019	Program Name: CYBILL DISCOVERS THE MEANING OF LIFE (13584)		T	United States	0.28	100.00	92.500	92.500	0.26
ASCAP	Performance	04/2019 06/2019	Program Name: SEE JEFF JUMP JUMP JEFF JUMP (13706)		T	United States	0.29	100.00	92.500	92.500	0.27
ASCAP	Performance	04/2019 06/2019	Program Name: CALL ME IRRESPONSIBLE (15449)		T	United States	0.32	100.00	92.500	92.500	0.30

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019 06/2019	Program Name: STARTING ON THE WRONG FOOT (17184)		T	United States	0.36	100.00	92.500	92.500	0.33
ASCAP	Performance	04/2019 06/2019	Program Name: LOOK WHO'S STALKING (18451)		T	United States	0.43	100.00	92.500	92.500	0.40
ASCAP	Performance	04/2019 06/2019	Program Name: AS THE WORLD TURNS TO CRAP (19761)		T	United States	0.45	100.00	92.500	92.500	0.42
ASCAP	Performance	04/2019 06/2019	Program Name: VIRGIN MOTHER CRONE (30282)		T	United States	0.63	100.00	92.500	92.500	0.58
YOUTUBE- USER	Synch.	02/2019 02/2019	V2- fcd20cc9bd04e43807d4f373	65		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	03/2019 03/2019	V2- fcd20cc9bd04e43807d4f373	12		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	04/2019 04/2019	V2- fcd20cc9bd04e43807d4f373	10		United States	0.01	100.00	92.500	92.500	0.01
											805.06
NOTHING BUT LOVE (BENNETT/GERSHWIN/GERSHWIN/WILSON)											
ASCAP	Performance	04/2019 06/2019			F	United States	0.06	100.00	92.500	92.500	0.06
											0.06
OH, DE LAWD SHAKE DE HEAVENS (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.01	100.00	92.500	92.500	0.01
											0.09
OH, DERE'S SOMEBODY KNOCKIN' AT DE DO' (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	88697591762	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 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.95	100.00	92.500	92.500	-0.88
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.93	100.00	92.500	92.500	0.86
											0.00
OH, DOCTOR JESUS (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-UMG RECORDS	Mechanical	01/20 03/2019		77	60255762772	United States	1.16	100.00	92.500	92.500	1.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	88697591762	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.96	100.00	92.500	92.500	-0.89
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.94	100.00	92.500	92.500	0.87
Universal Music Group	Mechanical	01/2019 03/2019		27	60251744820	United States	0.47	100.00	92.500	92.500	0.43
Warner Music Group	Mechanical	01/2019 03/2019		30	559211	UNITED STATES	0.52	100.00	92.500	92.500	0.48
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		1	SVMCD1686	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	0.32	100.00	92.500	92.500	0.30
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	0.05	100.00	92.500	92.500	0.05
HFA-APPLE, INC.	Mechanical	01/20 03/2019		6635		United States	0.56	100.00	92.500	92.500	0.52
MRI	Mechanical	09/2016 09/2018				United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2019		2203		United States	0.23	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	02/20 03/2019		2014		United States	0.21	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	03/20 03/2019		1794		United States	0.18	100.00	92.500	92.500	0.17
YOUTUBE- USER	Synch.	02/2019 02/2019	V2- 6ca51a6fbdc03f1ef9fd5c88f	736		United States	0.07	100.00	92.500	92.500	0.07
YOUTUBE- USER	Synch.	03/2019 03/2019	V2- 6ca51a6fbdc03f1ef9fd5c88f	640		United States	0.07	100.00	92.500	92.500	0.07
YOUTUBE- USER	Synch.	04/2019 04/2019	V2-	676		United States	0.06	100.00	92.500	92.500	0.06

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
OH, DOCTOR JESUS (GERSHWIN/GERSHWIN/HEYWARD)												
6ca51a6fdbc03f1ef9fd5c88f												
												3.96
OH, I CAN'T SIT DOWN (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-CHANDOS RECORDS	Mechanical	10/20	03/2019		21		United States	0.32	100.00	92.500	92.500	0.30
HFA-CHANDOS RECORDS	Mechanical	01/20	03/2019		14	CHAN 10626	United States	0.21	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	88697591762	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.90	100.00	92.500	92.500	-0.83
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.84	100.00	92.500	92.500	0.78
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	2302614	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	SHOW035	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	STAGE1988	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	STAGE1988	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	STAGE1988	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		3	1107642	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	06/2014	03/2019				United States	0.36	100.00	92.500	92.500	0.33
MRI-AMAZON PRIME	Mechanical	06/2014	12/2018				United States	0.35	100.00	92.500	92.500	0.32
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018				United States	0.03	100.00	92.500	92.500	0.03
HFA-APPLE, INC.	Mechanical	01/20	03/2019		834		United States	0.07	100.00	92.500	92.500	0.07
MRI	Mechanical	09/2016	09/2018				United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	1	G01000371154091	UNITED STATES	0.02	100.00	92.500	92.500	0.02
												1.63

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
From	To											
OH, I'M AGOIN' OUT TO THE BLACKFISH BANKS (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	88697591762	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.96	100.00	92.500	92.500	-0.89
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.94	100.00	92.500	92.500	0.87
HFA-APPLE, INC.	Mechanical	01/20	03/2019		204		United States	0.01	100.00	92.500	92.500	0.01
												0.01
ON THE DOUBLE (GERSHWIN/GERSHWIN/HEYWARD/LLOYD)												
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018				United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/20	03/2019		21414		United States	0.97	100.00	92.500	92.500	0.91
HFA-RHAPSODY	Mechanical	01/20	03/2019		1127		United States	0.11	100.00	92.500	92.500	0.10
MRI	Mechanical	09/2016	09/2018				United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/20	03/2019		1852		United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/20	03/2019		1748		United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/20	03/2019		1885		United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance	04/2019	06/2019			F	United States	1.49	100.00	92.500	92.500	1.37
												2.76
ONE, TWO, THREE (GERSHWIN/GERSHWIN)												
MRI-PANDORA	Mechanical	09/2016	03/2019				United States	0.01	100.00	92.500	92.500	0.01
												0.01
OVERFLOW (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	88697591762	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.95	100.00	92.500	92.500	-0.88
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.93	100.00	92.500	92.500	0.86
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		3	2194924	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		4	2194924	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		3	2194924	United States	0.05	100.00	92.500	92.500	0.05

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

OVERTURE FROM PORGY AND BESS (GERSHWIN/GERSHWIN/HEYWARD)[illegible]

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PAY SOME ATTENTION TO ME (DAMSEL IN DISTRESS VERSION) (GERSHWIN/GERSHWIN)											
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2019		1	266425	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	10/20 03/2019		1	266425	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2019		2	266425	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2019		1	266425	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	10/20 03/2019		1	266425	United States	0.02	100.00	92.500	92.500	0.02
											0.12
PICNIC DAY (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SONY MUSIC	Mechanical	01/20 03/2019		1	88692759176	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20 03/2019		74		United States	0.01	100.00	92.500	92.500	0.01
											0.02
PORGY AND BESS (NON-TITLE SPECIFIC) (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SONY MUSIC	Mechanical	01/20 03/2019		5	88872517375	United States	2.57	100.00	92.500	92.500	2.38
HFA-SONY MUSIC	Mechanical	01/20 03/2019		29	88982541779	United States	2.11	100.00	92.500	92.500	1.95
HFA-Naxos	Mechanical	10/20 03/2019		2	75442271062	United States	0.07	100.00	92.500	92.500	0.06
HFA-Naxos	Mechanical	10/20 03/2019		2	AE17032	United States	0.04	100.00	92.500	92.500	0.04
HFA-Naxos	Mechanical	10/20 03/2019		8	AR-0007-2	United States	0.11	100.00	92.500	92.500	0.10
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		2	089408015922	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		10	089408348327	United States	0.16	100.00	92.500	92.500	0.15
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		1	80159	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		16	83483	United States	0.24	100.00	92.500	92.500	0.22
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		4	USTE10302086	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		4	USTE10303086	United States	0.04	100.00	92.500	92.500	0.04
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		1	9.99546E+11	United States	0.01	100.00	92.500	92.500	0.01
HFA-LYRICFIND	Mechanical	06/20 03/2019		33299		United States	4.16	100.00	92.500	92.500	3.85
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	168	09026626992	UNITED STATES	3.32	100.00	92.500	92.500	3.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	3	88843095342	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:		88875032272	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	40	88875170082	UNITED STATES	0.86	100.00	92.500	92.500	0.79
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	29	88985417792	UNITED STATES	2.02	100.00	92.500	92.500	1.87

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider:	15	RD82109	UNITED STATES	1.70	100.00	92.500	92.500	1.57
Universal Music Group	Mechanical	01/2019 03/2019		21	2894782687	United States	13.35	100.00	92.500	92.500	12.35
Universal Music Group	Mechanical	01/2019 03/2019		7	2894782739	United States	0.55	100.00	92.500	92.500	0.51
Universal Music Group	Mechanical	01/2019 03/2019		66	2894785785	United States	13.32	100.00	92.500	92.500	12.32
Warner Music Group	Mechanical	01/2019 03/2019		1560	559211	UNITED STATES	27.91	100.00	92.500	92.500	25.80
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2019		3	361846	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	04/20 03/2019		10	361846	United States	0.16	100.00	92.500	92.500	0.15
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2019		22	361846	United States	0.35	100.00	92.500	92.500	0.32
HFA-X5 MUSIC GROUP	Mechanical	10/20 03/2019		5	361846	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	01/20 03/2019		3	75442271062	United States	0.11	100.00	92.500	92.500	0.10
HFA-Naxos	Mechanical	01/20 03/2019		3	8.570726	United States	0.04	100.00	92.500	92.500	0.04
HFA-Naxos	Mechanical	01/20 03/2019		5	AE17032	United States	0.08	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	01/20 03/2019		1	AR-0007-2	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/20 03/2019		2	BC94861	United States	0.05	100.00	92.500	92.500	0.05
HFA-Naxos	Mechanical	10/20 03/2019		1	C223911A	United States	0.04	100.00	92.500	92.500	0.04
HFA-Naxos	Mechanical	01/20 03/2019		1	CAMCD-1154	United States	0.02	100.00	92.500	92.500	0.02
HFA-AMI ENTERTAINMENT	Mechanical	10/20 03/2019		5		United States	0.01	100.00	92.500	92.500	0.01
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	2302606	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	ALBUM-00554	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	CDMSE5116	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	DOT 1243	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	DOT 1243	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	JFCD22818	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	JFCD22819	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	JFCD22822	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	SACD-124	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		4	SL10086A-B	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	SL10086A-B	United States	0.03	100.00	92.500	92.500	0.03

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		3	SL10086A-B	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	STAGE1988	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	STAGE1988	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		1	6.146E+11	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		1	9.99546E+11	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		1	9.99546E+11	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		1	HUB041001061	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2019 03/2019		18	2894776677	United States	1.42	100.00	92.500	92.500	1.31
Universal Music Group	Mechanical	01/2019 03/2019		9	2894785786	United States	1.80	100.00	92.500	92.500	1.67
Warner Music Group	Mechanical	01/2019 03/2019		3		UNITED STATES	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2019		3	361846	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	04/20 03/2019		10	361846	United States	0.16	100.00	92.500	92.500	0.15
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2019		22	361846	United States	0.35	100.00	92.500	92.500	0.32
HFA-X5 MUSIC GROUP	Mechanical	10/20 03/2019		5	361846	United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	4.67	100.00	92.500	92.500	4.32
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	20.20	100.00	92.500	92.500	18.69
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	2.38	100.00	92.500	92.500	2.21
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	2.41	100.00	92.500	92.500	2.23
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	2.76	100.00	92.500	92.500	2.56
HFA-Spotify	Mechanical	01/20 03/2019		2577		United States	0.30	100.00	92.500	92.500	0.29
HFA-Spotify	Mechanical	02/20 03/2019		2353		United States	0.29	100.00	92.500	92.500	0.28
HFA-Spotify	Mechanical	03/20 03/2019		2683		United States	0.30	100.00	92.500	92.500	0.29
HFA-Spotify	Mechanical	04/20 03/2019		2512		United States	0.28	100.00	92.500	92.500	0.27
HFA-Spotify	Mechanical	05/20 03/2019		2363		United States	0.25	100.00	92.500	92.500	0.24
HFA-Spotify	Mechanical	06/20 03/2019		2282		United States	0.26	100.00	92.500	92.500	0.25
HFA-Spotify	Mechanical	07/20 03/2019		2908		United States	0.33	100.00	92.500	92.500	0.30
HFA-Spotify	Mechanical	08/20 03/2019		2532		United States	0.27	100.00	92.500	92.500	0.26
HFA-Spotify	Mechanical	09/20 03/2019		2593		United States	0.28	100.00	92.500	92.500	0.27
HFA-Spotify	Mechanical	10/20 03/2019		5760		United States	0.64	100.00	92.500	92.500	0.59
HFA-Spotify	Mechanical	11/20 03/2019		5733		United States	0.66	100.00	92.500	92.500	0.61
HFA-Spotify	Mechanical	12/20 03/2019		5120		United States	0.58	100.00	92.500	92.500	0.53

Royalty Statement

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
HFA-APPLE, INC.	Mechanical	01/20 03/2019		46909		United States	4.19	100.00	92.500	92.500	3.93
HFA-RHAPSODY	Mechanical	01/20 03/2019		90		United States	0.03	100.00	92.500	92.500	0.03
MRI	Mechanical	09/2016 09/2018				United States	0.23	100.00	92.500	92.500	0.22
MRI-IHEART	Mechanical	01/2019 01/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-IHEART	Mechanical	04/2017 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-IHEART	Mechanical	05/2017 01/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-IHEART	Mechanical	12/2016 03/2019				United States	0.04	100.00	92.500	92.500	0.04
MRI-IHEART	Mechanical	12/2016 12/2018				United States	0.05	100.00	92.500	92.500	0.05
HFA-RHAPSODY	Mechanical	07/20 03/2019		72		United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	10/20 03/2019		77		United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	5	G010000344940Y	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000437171C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000437475H	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000437476F	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000437486B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000437486B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000437491H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G0100004374983	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100004375026	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100004375034	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000437507V	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000437524T	UNITED STATES	0.03	100.00	92.500	92.500	0.03

Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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PORGY AND BESS (NON-TITLE SPECIFIC) (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000437528L	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000437528L	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000437535P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000438319N	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000438319N	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100004905741	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000940569G	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100010317561	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010001452982F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	7	G010001717301J	UNITED STATES	3.12	100.00	92.500	92.500	2.89
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010002763297P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010003183604N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010003183605L	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010003183606J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010003183607H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010003183608F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010003183609D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	2	G010003423961I	UNITED STATES	0.05	100.00	92.500	92.500	0.05

Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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PORGY AND BESS (NON-TITLE SPECIFIC) (GERSHWIN/GERSHWIN/HEYWARD)											
APPLE ITUNES											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010003560403T	UNITED STATES	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/20 03/2019		31350		United States	3.95	100.00	92.500	92.500	3.73
HFA-SPOTIFY	Mechanical	02/20 03/2019		31376		United States	3.70	100.00	92.500	92.500	3.49
HFA-SPOTIFY	Mechanical	03/20 03/2019		31771		United States	3.77	100.00	92.500	92.500	3.54
ASCAP	Performance	04/2019 06/2019	Program Name: NEVER MIND (1)		F	United States	0.89	100.00	92.500	92.500	0.82
ASCAP	Performance	04/2019 06/2019	Program Name: NEVER MIND (90366)		F	United States	3.29	100.00	92.500	92.500	3.04
ASCAP	Performance	04/2019 06/2019			F	United States	5.50	100.00	92.500	92.500	5.09
ASCAP	Performance	04/2019 06/2019	Program Name: NEVER MIND (3)		F	United States	12.11	100.00	92.500	92.500	11.20
ASCAP	Performance	04/2019 06/2019	Program Name: NEVER MIND (2)		F	United States	36.74	100.00	92.500	92.500	33.98
ASCAP	Performance	04/2019 06/2019	Program Name: NEVER MIND (10)		F	United States	161.53	100.00	92.500	92.500	149.42
ASCAP	Performance	04/2019 06/2019			S	United States	40.65	100.00	92.500	92.500	37.60
											366.73
PORGY AND BESS (SELECTION) (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	07/2018 09/2018		35		United States	0.01	100.00	92.500	92.500	0.01
HFA-Spotify	Mechanical	10/20 03/2019		66		United States	0.01	100.00	92.500	92.500	0.01
HFA-Spotify	Mechanical	11/20 03/2019		69		United States	0.01	100.00	92.500	92.500	0.01
MRI	Mechanical	09/2016 09/2018				United States	0.01	100.00	92.500	92.500	0.01
											0.04
PORGY AND BESS (SYMPHONIC PICTURE FOR ORCHESTRA) (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-CHANDOS RECORDS	Mechanical	07/20 03/2019		42		United States	0.56	100.00	92.500	92.500	0.52
HFA-UMG RECORDS	Mechanical	01/20 03/2019		21	2894782687	United States	1.47	100.00	92.500	92.500	1.36
Universal Music Group	Mechanical	01/2019 03/2019		21	2894782687	United States	1.67	100.00	92.500	92.500	1.54
HFA-SONY MUSIC	Mechanical	01/20 03/2019		2	G0000444755H	United States	0.03	100.00	92.500	92.500	0.03

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

PORGY AND BESS CUES (GERSHWIN/GERSHWIN/HEYWARD)

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Royalty Statement

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10727 WILSHIRE BLVD #604
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Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
From	To											
PORGY AND BESS FOR TWO PIANO (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-SPOTIFY	Mechanical	01/20	03/2019		264		United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/20	03/2019		230		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/20	03/2019		221		United States	0.04	100.00	92.500	92.500	0.04
												0.13
PORGY AND BESS HIGHLIGHTS (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-Naxos	Mechanical	07/20	03/2019		9	8.556686	United States	0.36	100.00	92.500	92.500	0.33
HFA-Naxos	Mechanical	10/20	03/2019		1	8.556686	United States	0.04	100.00	92.500	92.500	0.04
												0.37
PORGY AND BESS SYMPHONIC SUITE (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-SONY MUSIC	Mechanical	01/20	03/2019		2	88692759176	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20	03/2019		30	G0001367945E	United States	0.46	100.00	92.500	92.500	0.43
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		3	EBCD 2124 - 2	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	REPUK 1288	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	REPUK 1288	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		4	REPUK 1288	United States	0.07	100.00	92.500	92.500	0.06
HFA-Spotify	Mechanical	01/20	03/2019		595		United States	0.05	100.00	92.500	92.500	0.05
HFA-Spotify	Mechanical	02/20	03/2019		390		United States	0.04	100.00	92.500	92.500	0.04
HFA-Spotify	Mechanical	03/20	03/2019		446		United States	0.04	100.00	92.500	92.500	0.04
HFA-Spotify	Mechanical	04/20	03/2019		333		United States	0.03	100.00	92.500	92.500	0.03
HFA-Spotify	Mechanical	05/20	03/2019		307		United States	0.03	100.00	92.500	92.500	0.03
HFA-Spotify	Mechanical	06/20	03/2019		220		United States	0.02	100.00	92.500	92.500	0.02
HFA-Spotify	Mechanical	07/20	03/2019		217		United States	0.02	100.00	92.500	92.500	0.02
HFA-Spotify	Mechanical	08/20	03/2019		209		United States	0.02	100.00	92.500	92.500	0.02
HFA-Spotify	Mechanical	09/20	03/2019		325		United States	0.03	100.00	92.500	92.500	0.03
HFA-Spotify	Mechanical	10/20	03/2019		5505		United States	0.25	100.00	92.500	92.500	0.23
HFA-Spotify	Mechanical	11/20	03/2019		1640		United States	0.15	100.00	92.500	92.500	0.14
HFA-Spotify	Mechanical	12/20	03/2019		1039		United States	0.10	100.00	92.500	92.500	0.09
HFA-APPLE, INC.	Mechanical	01/20	03/2019		394200		United States	31.79	100.00	92.500	92.500	29.51
HFA-SPOTIFY	Mechanical	01/20	03/2019		40846		United States	4.09	100.00	92.500	92.500	3.84

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
HFA-SPOTIFY	Mechanical	02/20 03/2019		31687		United States	3.06	100.00	92.500	92.500	2.88
HFA-SPOTIFY	Mechanical	03/20 03/2019		31884		United States	3.15	100.00	92.500	92.500	2.97
HFA-SPOTIFY	Mechanical	04/20 03/2019		73		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	07/20 03/2019		76		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	08/20 03/2019		174		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	09/20 03/2019		90		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	10/20 03/2019		98		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	11/20 03/2019		74		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	12/20 03/2019		95		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Mechanical	04/2019 04/2019		354		United States	0.22	100.00	92.500	92.500	0.20
YOUTUBE- USER	Synch.	03/2019 03/2019	V2- 577cc1417ba52a7a63c7a1b	21		United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	04/2019 04/2019	V2- 577cc1417ba52a7a63c7a1b	30		United States	0.01	100.00	92.500	92.500	0.01
											40.89
PORGY AND BESS THEMES (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-TELARC RECORDS	Mechanical	07/20 03/2019		4	80434	United States	0.06	100.00	92.500	92.500	0.06
HFA-TELARC RECORDS	Mechanical	10/20 03/2019		2	80434	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	10/20 03/2019		1	89408043420	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20 03/2019		1	G0000940569G	United States	0.06	100.00	92.500	92.500	0.06
HFA-TELARC RECORDS	Mechanical	07/20 03/2019		2	USTE10301086	United States	0.05	100.00	92.500	92.500	0.05
HFA-TELARC RECORDS	Mechanical	10/20 03/2019		7	USTE10301086	United States	0.12	100.00	92.500	92.500	0.11
HFA-APPLE, INC.	Mechanical	01/20 03/2019		2796		United States	0.23	100.00	92.500	92.500	0.21
											0.55
PORGY'S LAMENT (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-APPLE, INC.	Mechanical	01/20 03/2019		400		United States	0.04	100.00	92.500	92.500	0.04
HFA-RHAPSODY	Mechanical	01/20 03/2019		88		United States	0.02	100.00	92.500	92.500	0.02

Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PORGY'S LAMENT (GERSHWIN/GERSHWIN/HEYWARD)												0.06
PORGY, I HATES TO GO (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	59	CK85159	UNITED STATES	1.01	100.00	92.500	92.500	0.93
HFA-APPLE, INC.	Mechanical	01/20	03/2019		2433		United States	0.21	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000634596Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000704060F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	91	G010000704060F	UNITED STATES	1.55	100.00	92.500	92.500	1.43
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: HDTRACKS	1	G010000704060F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	4	G010000704060F	UNITED STATES	0.07	100.00	92.500	92.500	0.07
												2.68
PRAYER (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	125	88765407571	UNITED STATES	2.14	100.00	92.500	92.500	1.98
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	2141	88883731672	UNITED STATES	36.68	100.00	92.500	92.500	33.93
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	88883756642	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	221	CK65141	UNITED STATES	3.79	100.00	92.500	92.500	3.51
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	32	CXK90923	UNITED STATES	0.56	100.00	92.500	92.500	0.52
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	8.84386E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	8.84386E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		1	DML019	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	06/2014	03/2019				United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	06/2014	12/2018				United States	0.32	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018				United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018				United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON CLOUD	Mechanical	11/2013	03/2019				United States	0.01	100.00	92.500	92.500	0.01

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
		From	To									
PRAYER (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON CLOUD	Mechanical	12/2012	04/2019				United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2019		12357		United States	1.10	100.00	92.500	92.500	1.02
MRI	Mechanical	09/2016	09/2018				United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	4	G0100005450423	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	7	G0100005450423	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G0100012234240	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	59	G0100012234240	UNITED STATES	1.01	100.00	92.500	92.500	0.93
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	14	G0100014081607	UNITED STATES	0.24	100.00	92.500	92.500	0.22
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010003079352V	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	1	G0100012234240	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: HDTRACKS	19	G010003722539Y	UNITED STATES	0.32	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	01/20	03/2019		2022		United States	0.23	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	02/20	03/2019		1914		United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	03/20	03/2019		2251		United States	0.23	100.00	92.500	92.500	0.22
ASCAP	Performance	04/2019	06/2019			F	United States	0.13	100.00	92.500	92.500	0.12
												44.17
PROMENADE (WALKING THE DOG) (GERSHWIN)												
ASCAP	Performance	04/2019	06/2019			F	United States	1.25	100.00	92.500	92.500	1.17
ASCAP	Performance	04/2019	06/2019			FB	United States	8.43	100.00	92.500	92.500	7.80
ASCAP	Performance	04/2019	06/2019			S	United States	1.79	100.00	92.500	92.500	1.66
												10.63

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PUT ME TO THE TEST (DAMSEL IN DISTRESS VERSION) (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	0.01	100.00	92.500	92.500	0.01
											0.02
ROLL DEM BONES (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	0.01	100.00	92.500	92.500	0.01
											0.18
SHALL WE DANCE? (GERSHWIN/GERSHWIN)											
HFA-Naxos	Mechanical	07/20 03/2019		4	SIGCD187	United States	0.07	100.00	92.500	92.500	0.06
HFA-Naxos	Mechanical	10/20 03/2019		1	SIGCD299	United States	0.02	100.00	92.500	92.500	0.02
HFA-	Mechanical	02/20 03/2019		2000		United States	40.64	100.00	92.500	92.500	37.59
HFA-INGROOVES	Mechanical	01/20 03/2019		4	BRAU0137	United States	0.07	100.00	92.500	92.500	0.06
SMULE	Mechanical	10/2018 10/2018				United States	4.54	100.00	92.500	92.500	4.20
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	3	09026619932	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	39	88875091142	UNITED STATES	0.55	100.00	92.500	92.500	0.51
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	40	88883786142	UNITED STATES	0.81	100.00	92.500	92.500	0.75
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	13	CK57424	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	Prior Credit	UNITED STATES	-4.32	100.00	92.500	92.500	-4.00
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	4.08	100.00	92.500	92.500	3.77
Universal Music Group	Mechanical	01/2019 03/2019		7	7777546182	United States	0.11	100.00	92.500	92.500	0.11
HFA-SONY MUSIC	Mechanical	01/20 03/2019		-1	G0000657858D	United States	-0.02	100.00	92.500	92.500	-0.02
HFA-SONY MUSIC	Mechanical	01/20 03/2019		12	G00009349511	United States	0.22	100.00	92.500	92.500	0.20
HFA-Naxos	Mechanical	01/20 03/2019		1	SIGCD299	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		6		United States	0.13	100.00	92.500	92.500	0.12
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2		United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		10	1911813	United States	0.20	100.00	92.500	92.500	0.19

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		5	1911813	United States	0.10	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		7	1911813	United States	0.14	100.00	92.500	92.500	0.13
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		7	8.87845E+11	United States	0.14	100.00	92.500	92.500	0.13
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		5	VC069	United States	0.10	100.00	92.500	92.500	0.09
HFA-UMG RECORDS	Mechanical	01/20	03/2019		20	60249858640	United States	0.36	100.00	92.500	92.500	0.33
HFA-UMG RECORDS	Mechanical	01/20	03/2019		34	USUMC0000094	United States	0.61	100.00	92.500	92.500	0.56
HFA-INGROOVES	Mechanical	01/20	03/2019		6	BRAU0137	United States	0.11	100.00	92.500	92.500	0.10
HFA-INGROOVES	Mechanical	01/20	03/2019		1	BRAU0452	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		1	RBCL075	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019	03/2019		12	60254746684	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2019	03/2019		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
HFA-WARNER MUSIC	Mechanical	01/20	03/2019		2	R6415724	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	06/2014	03/2019				United States	1.61	100.00	92.500	92.500	1.50
MRI-AMAZON PRIME	Mechanical	06/2014	12/2018				United States	1.47	100.00	92.500	92.500	1.37
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018				United States	0.29	100.00	92.500	92.500	0.27
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018				United States	0.31	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018				United States	0.27	100.00	92.500	92.500	0.25
MRI-AMAZON CLOUD	Mechanical	11/2013	03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON CLOUD	Mechanical	12/2012	04/2019				United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2019		22992		United States	2.37	100.00	92.500	92.500	2.22
MRI	Mechanical	09/2016	09/2018				United States	0.06	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	01/20	03/2019		88		United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000245237N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	4	G010000245237N	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	64	G010000245237N	UNITED STATES	1.30	100.00	92.500	92.500	1.20
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	3	G0100005887682	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100006065455	UNITED STATES	0.02	100.00	92.500	92.500	0.02

Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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SHALL WE DANCE? (GERSHWIN/GERSHWIN)												
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G0100009112334	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	8	G0100009112334	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	11	G0100009114595	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	3	G0100009114595	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000942045W	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	7	G010000942045W	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G0100017227833	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	29	G0100017227833	UNITED STATES	0.59	100.00	92.500	92.500	0.55
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	7	G010002711995F	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010003044204P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	27	G010003044204P	UNITED STATES	0.55	100.00	92.500	92.500	0.51
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	5	G010003058523A	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G0100033123619	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	59	G0100033123619	UNITED STATES	1.20	100.00	92.500	92.500	1.11
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G0100033399057	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	5	G0100033399057	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	5	G0100033399057	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	3	G010000245237N	UNITED STATES	0.06	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 01/04/2019 to 30/06/2019

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)												
SONY MUSIC	Mechanical	01/2019	03/2019	GOOGLE (WHOLESALE) Digital Service Provider: PRESTO CLASSICAL	3	G010000245237N	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100009114595	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: HDTRACKS	1	G0100033123619	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100033123627	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: PRESTO CLASSICAL	1	G0100033123627	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2019		6009		United States	0.69	100.00	92.500	92.500	0.67
HFA-SPOTIFY	Mechanical	02/20	03/2019		6007		United States	0.64	100.00	92.500	92.500	0.62
HFA-SPOTIFY	Mechanical	03/20	03/2019		6312		United States	0.71	100.00	92.500	92.500	0.68
HFA-SPOTIFY	Mechanical	09/20	03/2019		51		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	10/20	03/2019		82		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	11/20	03/2019		89		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	12/20	03/2019		90		United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (40)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: 11/25/2018 (1)		BG	United States	1.23	100.00	92.500	92.500	1.14
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (40)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019	06/2019	Program Name: 11/25/2018 (1)		F	United States	3.45	100.00	92.500	92.500	3.19
ASCAP	Performance	04/2019	06/2019			F	United States	6.90	100.00	92.500	92.500	6.40
ASCAP	Performance	04/2019	06/2019			FB	United States	0.59	100.00	92.500	92.500	0.55
ASCAP	Performance	04/2019	06/2019			FD	United States	0.05	100.00	92.500	92.500	0.05
												69.84

SHAME ON ALL YOU SINNERS (GERSHWIN/GERSHWIN/HEYWARD)

SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	88697591762	UNITED STATES	0.02	100.00	92.500	92.500	0.02
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Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SHAME ON ALL YOU SINNERS (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.96	100.00	92.500	92.500	-0.89
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.94	100.00	92.500	92.500	0.87
											0.00
SING OF SPRING (GERSHWIN/GERSHWIN)											
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (207)	F		United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (10)	F		United States	0.02	100.00	92.500	92.500	0.02
											0.03
SLAP THAT BASS (GERSHWIN/GERSHWIN)											
HFA-MACK AVENUE	Mechanical	04/20 03/2019		16		United States	0.29	100.00	92.500	92.500	0.27
HFA-MACK AVENUE	Mechanical	10/20 03/2019		13		United States	0.23	100.00	92.500	92.500	0.21
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		1	DEBL60870317	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		3	TJA-10036-2	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	3	09026619932	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	40	88883786142	UNITED STATES	0.81	100.00	92.500	92.500	0.75
Universal Music Group	Mechanical	01/2019 03/2019		21	2894782687	United States	0.43	100.00	92.500	92.500	0.40
Universal Music Group	Mechanical	01/2019 03/2019		8	60249860303	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2019 03/2019		7	7777546182	United States	0.11	100.00	92.500	92.500	0.11
HFA-SONY MUSIC	Mechanical	01/20 03/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-SONY MUSIC	Mechanical	01/20 03/2019		9	G00009112334	United States	0.16	100.00	92.500	92.500	0.15
HFA-AMI ENTERTAINMENT	Mechanical	10/20 03/2019		5		United States	0.01	100.00	92.500	92.500	0.01
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		4		United States	0.08	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		3		United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	02/20 03/2019		1	2711467	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	8.86789E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.86789E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	8.86789E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	8.87845E+11	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 01/04/2019 to 30/06/2019

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-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2	VC069	United States	0.04	100.00	92.500	92.500	0.04
HFA-BELIEVE DIGITAL	Mechanical	01/20	03/2019		1	6.61586E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20	03/2019		18	60249885315	United States	0.28	100.00	92.500	92.500	0.26
HFA-INGROOVES	Mechanical	01/20	03/2019		1	BRAU0452	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019	03/2019		98	60249860303	United States	2.00	100.00	92.500	92.500	1.85
Universal Music Group	Mechanical	01/2019	03/2019		36	60249885315	United States	0.85	100.00	92.500	92.500	0.79
Universal Music Group	Mechanical	01/2019	03/2019		28	USGR10300558	United States	0.57	100.00	92.500	92.500	0.53
Universal Music Group	Mechanical	01/2019	03/2019		27	USPR35982262	United States	0.55	100.00	92.500	92.500	0.51
MRI-AMAZON PRIME	Mechanical	06/2014	03/2019				United States	2.34	100.00	92.500	92.500	2.16
MRI-AMAZON PRIME	Mechanical	06/2014	12/2018				United States	4.86	100.00	92.500	92.500	4.50
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018				United States	1.62	100.00	92.500	92.500	1.50
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018				United States	0.62	100.00	92.500	92.500	0.57
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018				United States	0.26	100.00	92.500	92.500	0.24
MRI-AMAZON CLOUD	Mechanical	11/2013	03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON CLOUD	Mechanical	12/2012	04/2019				United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2019		45730		United States	4.71	100.00	92.500	92.500	4.37
MRI-HOOPLA	Mechanical	01/2015	04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI	Mechanical	09/2016	09/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-IHEART	Mechanical	01/2019	01/2019				United States	0.10	100.00	92.500	92.500	0.09
MRI-IHEART	Mechanical	04/2017	03/2019				United States	0.05	100.00	92.500	92.500	0.05
MRI-IHEART	Mechanical	05/2017	01/2019				United States	0.08	100.00	92.500	92.500	0.08
MRI-IHEART	Mechanical	06/2017	05/2019				United States	0.08	100.00	92.500	92.500	0.07
MRI-IHEART	Mechanical	12/2016	03/2019				United States	0.06	100.00	92.500	92.500	0.06
MRI-IHEART	Mechanical	12/2016	12/2018				United States	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000245237N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	4	G010000245237N	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	64	G010000245237N	UNITED STATES	1.50	100.00	92.500	92.500	1.39
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G0100027120018	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 01/04/2019 to 30/06/2019

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)												
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100027120018	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	14	G0100027120018	UNITED STATES	0.33	100.00	92.500	92.500	0.31
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010003044204P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	27	G010003044204P	UNITED STATES	0.55	100.00	92.500	92.500	0.51
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	3	G0100030585192	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	3	G010000245237N	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: PRESTO CLASSICAL	3	G010000245237N	UNITED STATES	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/20	03/2019		9512		United States	1.15	100.00	92.500	92.500	1.08
HFA-SPOTIFY	Mechanical	02/20	03/2019		9088		United States	1.05	100.00	92.500	92.500	0.99
HFA-SPOTIFY	Mechanical	03/20	03/2019		9402		United States	1.09	100.00	92.500	92.500	1.02
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (402)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (40)		F	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance	04/2019	06/2019	Program Name: 10/17/2018 (1)		F	United States	0.34	100.00	92.500	92.500	0.31
ASCAP	Performance	04/2019	06/2019	Program Name: 11/16/2018 (1)		F	United States	0.34	100.00	92.500	92.500	0.31
ASCAP	Performance	04/2019	06/2019	Program Name: 11/27/2018 (1)		F	United States	0.34	100.00	92.500	92.500	0.31
ASCAP	Performance	04/2019	06/2019	Program Name: 11/3/2018 (1)		F	United States	0.34	100.00	92.500	92.500	0.31
ASCAP	Performance	04/2019	06/2019	Program Name: 12/1/2018 (1)		F	United States	0.41	100.00	92.500	92.500	0.38
ASCAP	Performance	04/2019	06/2019	Program Name: 10/9/2018 (1)		F	United States	0.68	100.00	92.500	92.500	0.63
ASCAP	Performance	04/2019	06/2019	Program Name: 11/13/2018 (1)		F	United States	0.68	100.00	92.500	92.500	0.63

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
ASCAP	Performance	04/2019 06/2019	Program Name: 11/18/2018 (1)		F	United States	0.68	100.00	92.500	92.500	0.63
ASCAP	Performance	04/2019 06/2019	Program Name: 11/6/2018 (1)		F	United States	0.68	100.00	92.500	92.500	0.63
ASCAP	Performance	04/2019 06/2019	Program Name: 11/10/2018 (1)		F	United States	0.82	100.00	92.500	92.500	0.76
ASCAP	Performance	04/2019 06/2019	Program Name: 11/21/2018 (1)		F	United States	0.82	100.00	92.500	92.500	0.76
ASCAP	Performance	04/2019 06/2019			F	United States	5.55	100.00	92.500	92.500	5.16
ASCAP	Performance	04/2019 06/2019	Program Name: 11/25/2018 (1)		F	United States	17.25	100.00	92.500	92.500	15.96
ASCAP	Performance	04/2019 06/2019			FB	United States	7.03	100.00	92.500	92.500	6.50
ASCAP	Performance	04/2019 06/2019			FD	United States	0.03	100.00	92.500	92.500	0.03
YOUTUBE- USER	Synch.	02/2019 02/2019	V2- 3f172e094f90eec4c76999b4	2200		United States	0.41	100.00	92.500	92.500	0.39
YOUTUBE- USER	Synch.	03/2019 03/2019	V2- 3f172e094f90eec4c76999b4	1758		United States	0.34	100.00	92.500	92.500	0.32
YOUTUBE- USER	Synch.	04/2019 04/2019	V2- 3f172e094f90eec4c76999b4	1945		United States	0.52	100.00	92.500	92.500	0.48
											60.59
STIFF UPPER LIP (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	3	09026619932	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	MK44995	UNITED STATES	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019 03/2019		7	7777546182	United States	0.11	100.00	92.500	92.500	0.11
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		3	VC069	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	0.16	100.00	92.500	92.500	0.15
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				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 01/04/2019 to 30/06/2019

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)												
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018				United States	0.03	100.00	92.500	92.500	0.03
HFA-APPLE, INC.	Mechanical	01/20	03/2019		6768		United States	0.67	100.00	92.500	92.500	0.62
MRI	Mechanical	09/2016	09/2018				United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000245237N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	4	G010000245237N	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	64	G010000245237N	UNITED STATES	1.30	100.00	92.500	92.500	1.20
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	6	G0100009347680	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G0100012987753	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	2	G0100012987753	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	4	G0100027120034	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	3	G010000245237N	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: PRESTO CLASSICAL	3	G010000245237N	UNITED STATES	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/20	03/2019		1283		United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	02/20	03/2019		1504		United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	03/20	03/2019		1557		United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (10)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (207)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019			F	United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	03/2019	03/2019	V2-a9c9bbd8ad91fd413ea6534	53		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	04/2019	04/2019	V2-a9c9bbd8ad91fd413ea6534	64		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 01/04/2019 to 30/06/2019

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)												3.44
STRAWBERRY WOMAN'S CALL (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-FANTASY, INC	Mechanical	01/20	03/2019		4	025218682923	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	01/20	03/2019		4	9CDOJC00829	United States	0.07	100.00	92.500	92.500	0.06
HFA-CONCORD RECORDS	Mechanical	01/20	03/2019		6	013431214328	United States	0.10	100.00	92.500	92.500	0.09
HFA-CONCORD RECORDS	Mechanical	01/20	03/2019		1	USC4R0303895	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	125	88765407571	UNITED STATES	2.14	100.00	92.500	92.500	1.98
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	4282	88883731672	UNITED STATES	36.70	100.00	92.500	92.500	33.94
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	88883756642	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	442	CK65141	UNITED STATES	3.78	100.00	92.500	92.500	3.50
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	16	CXK90923	UNITED STATES	0.28	100.00	92.500	92.500	0.26
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-APPLE, INC.	Mechanical	01/20	03/2019		792		United States	0.07	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	2	G0100000013614	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	118	G0100012234240	UNITED STATES	1.01	100.00	92.500	92.500	0.93
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	4	G0100012234240	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	7	G0100014081607	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010003079353T	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010003715411D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2019		38019		United States	3.57	100.00	92.500	92.500	3.30

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
STRAWBERRY WOMAN'S CALL (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-SPOTIFY	Mechanical	02/20	03/2019		37122		United States	3.37	100.00	92.500	92.500	3.12
HFA-SPOTIFY	Mechanical	03/20	03/2019		48496		United States	4.50	100.00	92.500	92.500	4.16
ASCAP	Performance	04/2019	06/2019			F	United States	0.01	100.00	92.500	92.500	0.01
												51.90
STREET CRY (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	06/2014	03/2019				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	06/2014	12/2018				United States	0.15	100.00	92.500	92.500	0.14
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018				United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018				United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018				United States	0.05	100.00	92.500	92.500	0.05
												0.38
SUITE FROM PORGY AND BESS (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-CHANDOS RECORDS	Mechanical	04/20	03/2019		1	GBLWD0005715	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	04/20	03/2019		1	GBLWD0005716	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	04/20	03/2019		1	GBLWD0005717	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	04/20	03/2019		1	GBLWD0005719	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	04/20	03/2019		1	GBLWD0005720	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	04/20	03/2019		1	GBLWD0005721	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	04/20	03/2019		2	GBLWD0005723	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20	03/2019		9	209026R63276	United States	0.80	100.00	92.500	92.500	0.74
HFA-APPLE, INC.	Mechanical	01/20	03/2019		72		United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	2	G0100009616893	UNITED STATES	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/20	03/2019		125		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20	03/2019		103		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/20	03/2019		115		United States	0.01	100.00	92.500	92.500	0.01
												0.93

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMER LIFE (GERSHWIN/GERSHWIN/HEYWARD/MILLIONS)											
HFA-APPLE, INC.	Mechanical	01/20 03/2019		2399		United States	0.05	100.00	92.500	92.500	0.05
YOUTUBE- USER	Synch.	02/2019 02/2019	V2- 103422b256a7ed88e10df52	9		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	03/2019 03/2019	V2- 103422b256a7ed88e10df52	17		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	04/2019 04/2019	V2- 103422b256a7ed88e10df52	7		United States	0.01	100.00	92.500	92.500	0.01
											0.08
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-ABKCO RECORDS	Mechanical	01/20 03/2019		87	2264-2	United States	1.31	100.00	92.500	92.500	1.21
HFA-ABKCO RECORDS	Mechanical	01/20 03/2019		382	3264-2	United States	5.79	100.00	92.500	92.500	5.36
HFA-ABKCO RECORDS	Mechanical	01/20 03/2019		3128	9264-1	United States	47.29	100.00	92.500	92.500	43.74
HFA-ABKCO RECORDS	Mechanical	01/20 03/2019		9	9264-2	United States	0.13	100.00	92.500	92.500	0.12
HFA-ABKCO RECORDS	Mechanical	01/20 03/2019		1577	9264-2 (CD)	United States	23.85	100.00	92.500	92.500	22.06
HFA-FANTASY, INC	Mechanical	01/20 03/2019		18	025218041928	United States	0.26	100.00	92.500	92.500	0.24
HFA-FANTASY, INC	Mechanical	01/20 03/2019		2	025218180627	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	01/20 03/2019		1	025218188722	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/20 03/2019		1	025218189620	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/20 03/2019		5	025218241328	United States	0.08	100.00	92.500	92.500	0.07
HFA-FANTASY, INC	Mechanical	01/20 03/2019		1	025218442428	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/20 03/2019		1	025218443920	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/20 03/2019		6	025218524421	United States	0.10	100.00	92.500	92.500	0.09
HFA-FANTASY, INC	Mechanical	01/20 03/2019		1	025218530828	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/20 03/2019		5	025218571128	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	01/20 03/2019		7	025218619325	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	01/20 03/2019		4	025218635622	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	01/20 03/2019		2	025218644228	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	01/20 03/2019		4	025218644426	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 01/04/2019 to 30/06/2019

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-FANTASY, INC	Mechanical	01/20 03/2019		6	025218660228	United States	0.10	100.00	92.500	92.500	0.09
HFA-FANTASY, INC	Mechanical	01/20 03/2019		5	025218665629	United States	0.18	100.00	92.500	92.500	0.17
HFA-FANTASY, INC	Mechanical	01/20 03/2019		4	025218682923	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	01/20 03/2019		2	025218703628	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	01/20 03/2019		7	025218891424	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	01/20 03/2019		4	025218918428	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	01/20 03/2019		1	025218927420	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/20 03/2019		2	0CDCON04441	United States	0.03	100.00	92.500	92.500	0.03
HFA-FANTASY, INC	Mechanical	01/20 03/2019		8	1CDPRE05716	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	01/20 03/2019		-1	2CDFAN24713	United States	-0.01	100.00	92.500	92.500	-0.01
HFA-FANTASY, INC	Mechanical	01/20 03/2019		3	3CDMIL09184	United States	0.08	100.00	92.500	92.500	0.07
HFA-FANTASY, INC	Mechanical	01/20 03/2019		3	888072300200	United States	0.08	100.00	92.500	92.500	0.07
HFA-FANTASY, INC	Mechanical	01/20 03/2019		45	888072300781	United States	0.68	100.00	92.500	92.500	0.63
HFA-FANTASY, INC	Mechanical	01/20 03/2019		9	888072345959	United States	0.19	100.00	92.500	92.500	0.18
HFA-FANTASY, INC	Mechanical	01/20 03/2019		1	888072346253	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/20 03/2019		18	9CDOJC00193	United States	0.27	100.00	92.500	92.500	0.25
HFA-FANTASY, INC	Mechanical	01/20 03/2019		3	9CDOJC00356	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	01/20 03/2019		4	9CDOJC00442	United States	0.06	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	01/20 03/2019		19	9CDOJC00602	United States	0.28	100.00	92.500	92.500	0.26
HFA-FANTASY, INC	Mechanical	01/20 03/2019		10	9CDOJC00656	United States	0.35	100.00	92.500	92.500	0.32
HFA-FANTASY, INC	Mechanical	01/20 03/2019		3	9CDOJC00693	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	01/20 03/2019		4	9CDOJC00724	United States	0.06	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	01/20 03/2019		4	9CDOJC00829	United States	0.06	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	01/20 03/2019		2	9CDOJC01036	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	01/20 03/2019		137	9LPOJC00369	United States	1.76	100.00	92.500	92.500	1.63
HFA-FANTASY, INC	Mechanical	01/20 03/2019		1	BCDPAB05308	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/20 03/2019		3	BCDPAB05419	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	01/20 03/2019		7	BCDPAB30078	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	01/20 03/2019		35	OJC-34593-02	United States	0.70	100.00	92.500	92.500	0.65
HFA-FANTASY, INC	Mechanical	01/20 03/2019		9	OJC-34623-02	United States	0.16	100.00	92.500	92.500	0.15
HFA-FANTASY, INC	Mechanical	01/20 03/2019		21	TCDTAK08914	United States	0.31	100.00	92.500	92.500	0.29

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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-FANTASY, INC	Mechanical	01/20	03/2019		2	USAT20105318	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	01/20	03/2019		3	USC4R1301714	United States	0.06	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	01/20	03/2019		1	USFI85400043	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/20	03/2019		9	USFI86200146	United States	0.14	100.00	92.500	92.500	0.13
HFA-FANTASY, INC	Mechanical	01/20	03/2019		1	USFI86700353	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/20	03/2019		2	USFI87000172	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	01/20	03/2019		1	USFI87400045	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/20	03/2019		2	USFI87500150	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	01/20	03/2019		1	USFI87600122	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/20	03/2019		6	USFI87600271	United States	0.10	100.00	92.500	92.500	0.09
HFA-FANTASY, INC	Mechanical	01/20	03/2019		3	USFI87900330	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	01/20	03/2019		1	USFI88100340	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	01/20	03/2019		19	USFI88300108	United States	0.28	100.00	92.500	92.500	0.26
HFA-FANTASY, INC	Mechanical	01/20	03/2019		6	USFI89000227	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	01/20	03/2019		4	USFI89900016	United States	0.06	100.00	92.500	92.500	0.06
HFA-SUN ENTERTAINMENT	Mechanical	07/20	03/2019		3	USSE60410878	United States	0.04	100.00	92.500	92.500	0.04
HFA-BYU MUSIC GROUP	Mechanical	10/20	03/2019		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-CHANDOS RECORDS	Mechanical	07/20	03/2019		42		United States	0.61	100.00	92.500	92.500	0.57
HFA-CHANDOS RECORDS	Mechanical	10/20	03/2019		27		United States	0.39	100.00	92.500	92.500	0.36
HFA-CHANDOS RECORDS	Mechanical	01/20	03/2019		2	CHAN 10477	United States	0.03	100.00	92.500	92.500	0.03
HFA-CHANDOS RECORDS	Mechanical	04/20	03/2019		5	CHAN 10477	United States	0.07	100.00	92.500	92.500	0.06
HFA-CHANDOS RECORDS	Mechanical	01/20	03/2019		9	CHAN 10626	United States	0.13	100.00	92.500	92.500	0.12
HFA-CHANDOS RECORDS	Mechanical	04/20	03/2019		6	CHAN 10626	United States	0.09	100.00	92.500	92.500	0.08
HFA-CHANDOS RECORDS	Mechanical	01/20	03/2019		7	CHAN 6562	United States	0.07	100.00	92.500	92.500	0.06
HFA-CHANDOS RECORDS	Mechanical	04/20	03/2019		4	CHAN 6562	United States	0.04	100.00	92.500	92.500	0.04
HFA-CHANDOS RECORDS	Mechanical	04/20	03/2019		1	CHAN 6581	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	04/20	03/2019		2	GBLWD0310212	United States	0.03	100.00	92.500	92.500	0.03
HFA-CHANDOS RECORDS	Mechanical	04/20	03/2019		2	GBLWD0805312	United States	0.03	100.00	92.500	92.500	0.03
HFA-QUALITY MUSIC &	Mechanical	01/20	03/2019		183		United States	3.32	100.00	92.500	92.500	3.07
HFA-QUALITY MUSIC &	Mechanical	04/20	03/2019		198		United States	3.57	100.00	92.500	92.500	3.30
HFA-QUALITY MUSIC &	Mechanical	07/20	03/2019		177		United States	3.19	100.00	92.500	92.500	2.95

Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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-QUALITY MUSIC &	Mechanical	10/20	03/2019	122		United States	2.20	100.00	92.500	92.500	2.04
HFA-SMITHSONIAN	Mechanical	04/20	03/2019	7	USSF10481709	United States	0.12	100.00	92.500	92.500	0.11
HFA-SMITHSONIAN	Mechanical	07/20	03/2019	12	USSF10481709	United States	0.21	100.00	92.500	92.500	0.19
HFA-SMITHSONIAN	Mechanical	10/20	03/2019	1	USSF10481709	United States	0.02	100.00	92.500	92.500	0.02
HFA-SMITHSONIAN	Mechanical	04/20	03/2019	62	USSF10615328	United States	0.95	100.00	92.500	92.500	0.88
HFA-SMITHSONIAN	Mechanical	07/20	03/2019	37	USSF10615328	United States	0.56	100.00	92.500	92.500	0.52
HFA-SMITHSONIAN	Mechanical	10/20	03/2019	46	USSF10615328	United States	0.70	100.00	92.500	92.500	0.65
HFA-SMITHSONIAN	Mechanical	04/20	03/2019	117	USSF10918408	United States	1.78	100.00	92.500	92.500	1.65
HFA-SMITHSONIAN	Mechanical	07/20	03/2019	54	USSF10918408	United States	0.81	100.00	92.500	92.500	0.75
HFA-SMITHSONIAN	Mechanical	10/20	03/2019	18	USSF10918408	United States	0.27	100.00	92.500	92.500	0.25
HFA-SMITHSONIAN	Mechanical	04/20	03/2019	2	USSF11006717	United States	0.03	100.00	92.500	92.500	0.03
HFA-SMITHSONIAN	Mechanical	07/20	03/2019	8	USSF11006717	United States	0.12	100.00	92.500	92.500	0.11
HFA-SMITHSONIAN	Mechanical	10/20	03/2019	5	USSF11006717	United States	0.07	100.00	92.500	92.500	0.06
HFA-SMITHSONIAN	Mechanical	04/20	03/2019	10	USSF19306721	United States	0.15	100.00	92.500	92.500	0.14
HFA-SMITHSONIAN	Mechanical	07/20	03/2019	5	USSF19306721	United States	0.07	100.00	92.500	92.500	0.06
HFA-SMITHSONIAN	Mechanical	10/20	03/2019	11	USSF19306721	United States	0.17	100.00	92.500	92.500	0.16
HFA-SONY MUSIC	Mechanical	01/20	03/2019	1	88692759176	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/20	03/2019	60	88692782093	United States	0.91	100.00	92.500	92.500	0.84
HFA-SONY MUSIC	Mechanical	01/20	03/2019	5	MH2K060655	United States	0.07	100.00	92.500	92.500	0.06
HFA-PLR NETWORKS	Mechanical	01/20	03/2019	1914		United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/20	03/2019	1	75442261162	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/20	03/2019	3	CAMCD-1146	United States	0.05	100.00	92.500	92.500	0.05
HFA-Shout Factory	Mechanical	10/20	03/2019	2	DK36709	United States	0.03	100.00	92.500	92.500	0.03
HFA-RAZOR & TIE	Mechanical	01/20	03/2019	7	793018330626	United States	0.11	100.00	92.500	92.500	0.10
HFA-RAZOR & TIE	Mechanical	01/20	03/2019	2	USRZR1130607	United States	0.04	100.00	92.500	92.500	0.04
HFA-SUNDAZED	Mechanical	07/20	03/2019	1	SC11022	United States	0.02	100.00	92.500	92.500	0.02
HFA-SUNDAZED	Mechanical	07/20	03/2019	3	SC6003	United States	0.04	100.00	92.500	92.500	0.04
HFA-SUNDAZED	Mechanical	10/20	03/2019	4	SC6003	United States	0.06	100.00	92.500	92.500	0.06
HFA-HAL LEONARD	Mechanical	01/20	03/2019	6	139653	United States	0.09	100.00	92.500	92.500	0.08
HFA-HAL LEONARD	Mechanical	01/20	03/2019	1	503402	United States	0.02	100.00	92.500	92.500	0.02
HFA-HAL LEONARD	Mechanical	01/20	03/2019	1	503454	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 01/04/2019 to 30/06/2019

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-HAL LEONARD	Mechanical	01/20 03/2019		82	740227	United States	1.25	100.00	92.500	92.500	1.16
HFA-MACK AVENUE	Mechanical	04/20 03/2019		112		United States	1.93	100.00	92.500	92.500	1.79
HFA-MACK AVENUE	Mechanical	07/20 03/2019		66		United States	0.22	100.00	92.500	92.500	0.20
HFA-MACK AVENUE	Mechanical	10/20 03/2019		147		United States	2.55	100.00	92.500	92.500	2.36
HFA-PUTUMAYO WORLD	Mechanical	10/20 03/2019		176	265	United States	2.86	100.00	92.500	92.500	2.65
HFA-PUTUMAYO WORLD	Mechanical	10/20 03/2019		182	296	United States	2.76	100.00	92.500	92.500	2.55
HFA-DRUM CORPS	Mechanical	01/20 03/2019		23		United States	0.06	100.00	92.500	92.500	0.06
HFA-DRUM CORPS	Mechanical	10/20 03/2019		37		United States	0.10	100.00	92.500	92.500	0.09
HFA-DRUM CORPS	Mechanical	07/20 03/2019		26	CHAMPS13WC	United States	0.40	100.00	92.500	92.500	0.37
HFA-RED HOUSE RECORDS	Mechanical	01/20 03/2019		440		United States	8.17	100.00	92.500	92.500	7.56
HFA-RED HOUSE RECORDS	Mechanical	07/20 03/2019		336		United States	8.24	100.00	92.500	92.500	7.62
HFA-RED HOUSE RECORDS	Mechanical	10/20 03/2019		180		United States	10.10	100.00	92.500	92.500	9.34
HFA-RED HOUSE RECORDS	Mechanical	01/20 03/2019		63	USRHR0922002	United States	0.96	100.00	92.500	92.500	0.89
HFA-RED HOUSE RECORDS	Mechanical	07/20 03/2019		70	USRHR0922002	United States	1.05	100.00	92.500	92.500	0.97
HFA-RED HOUSE RECORDS	Mechanical	10/20 03/2019		54	USRHR0922002	United States	0.81	100.00	92.500	92.500	0.75
HFA-	Mechanical	02/20 03/2019		1000		United States	26.36	100.00	92.500	92.500	24.38
HFA-	Mechanical	03/20 03/2019		800		United States	26.75	100.00	92.500	92.500	24.74
HFA-	Mechanical	04/20 03/2019		1000		United States	18.40	100.00	92.500	92.500	17.02
HFA-ROUNDER RECORDS	Mechanical	01/20 03/2019		1	11661-0273-2	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		1	089408015922	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		2	089408074424	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		5	089408332920	United States	0.08	100.00	92.500	92.500	0.07
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		1	089408343025	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		2	089408350726	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		1	089408366420	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		1	089408366826	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		15	089408368226	United States	0.22	100.00	92.500	92.500	0.20
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		1	80159	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		6	80438	United States	0.10	100.00	92.500	92.500	0.09
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		4	80744	United States	0.07	100.00	92.500	92.500	0.06
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		1	83329	United States	0.02	100.00	92.500	92.500	0.02

Royalty Statement

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Quarterly for period 01/04/2019 to 30/06/2019

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-TELARC RECORDS	Mechanical	01/20 03/2019		1	83507	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		20	83664	United States	0.30	100.00	92.500	92.500	0.28
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		8	83668	United States	0.17	100.00	92.500	92.500	0.16
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		26	83682	United States	0.39	100.00	92.500	92.500	0.36
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		3	USTE10443002	United States	0.05	100.00	92.500	92.500	0.05
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		17	USTE10450711	United States	0.26	100.00	92.500	92.500	0.24
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		1	USTE10916744	United States	0.02	100.00	92.500	92.500	0.02
HFA-Light in the Attic	Mechanical	01/20 03/2019		17	USAN40600033	United States	0.26	100.00	92.500	92.500	0.25
HFA-Light in the Attic	Mechanical	10/20 03/2019		5	USAN40600033	United States	0.07	100.00	92.500	92.500	0.06
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		4	5.09995E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		11	6.10152E+11	United States	0.12	100.00	92.500	92.500	0.11
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		5	6.1015E+11	United States	0.07	100.00	92.500	92.500	0.06
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		1	DEBL60636911	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		1	DEBL60643767	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		2	DEBL60744019	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		1	DEBL61152926	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		1	DEHB51257223	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		1	FR6V80292364	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		2	GBYJV0805836	United States	0.03	100.00	92.500	92.500	0.03
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		1	GBYJV0806883	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		2	SGA311111152	United States	0.03	100.00	92.500	92.500	0.03
HFA-CONCORD RECORDS	Mechanical	01/20 03/2019		3	013431221821	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	01/20 03/2019		4	013431479826	United States	0.06	100.00	92.500	92.500	0.06
HFA-CONCORD RECORDS	Mechanical	01/20 03/2019		1	013431522225	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	01/20 03/2019		2	888072300774	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	01/20 03/2019		1	888072307018	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	01/20 03/2019		1	888072307353	United States	0.03	100.00	92.500	92.500	0.03
HFA-CONCORD RECORDS	Mechanical	01/20 03/2019		8	888072313293	United States	0.19	100.00	92.500	92.500	0.18
HFA-CONCORD RECORDS	Mechanical	01/20 03/2019		5	CCD-4798-2	United States	0.08	100.00	92.500	92.500	0.07
HFA-CONCORD RECORDS	Mechanical	01/20 03/2019		3	CCD2-2218-2	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	01/20 03/2019		14	CD2-30735-02	United States	0.34	100.00	92.500	92.500	0.31

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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-CONCORD RECORDS	Mechanical	01/20	03/2019		3	USC4R0303724	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	01/20	03/2019		194	VSD00020	United States	2.94	100.00	92.500	92.500	2.72
HFA-Harmonia Mundi USA	Mechanical	07/20	03/2019		5	93046749224	United States	0.08	100.00	92.500	92.500	0.07
HFA-Harmonia Mundi USA	Mechanical	01/20	03/2019		225	HM001 - MECHANI	United States	3.42	100.00	92.500	92.500	3.16
HFA-Harmonia Mundi USA	Mechanical	07/20	03/2019		25	HM001 - MECHANI	United States	0.38	100.00	92.500	92.500	0.35
HFA-UMG RECORDS	Mechanical	01/20	03/2019		3	2894605672	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20	03/2019		1	60253799532	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20	03/2019		77	60255762772	United States	1.17	100.00	92.500	92.500	1.08
HFA-INGROOVES	Mechanical	01/20	03/2019		1	BRAU0311	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		1	BRAU0797	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		1	DML315	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		1	EMDL3713	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		1	JAZZ026	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		1	SVMCD654	United States	0.02	100.00	92.500	92.500	0.02
LEGACY PRODUCTIONS	Mechanical	04/2019	04/2019		300	138338	United States	5.14	100.00	92.500	92.500	4.75
LEGACY PRODUCTIONS	Mechanical	03/2019	03/2019		500	138465	United States	11.53	100.00	92.500	92.500	10.67
LEGACY PRODUCTIONS	Mechanical	05/2019	05/2019		1000	138570	United States	23.07	100.00	92.500	92.500	21.34
LEGACY PRODUCTIONS	Mechanical	04/2019	04/2019		200	143419	United States	3.95	100.00	92.500	92.500	3.65
LEGACY PRODUCTIONS	Mechanical	04/2019	04/2019		300	143804	United States	7.91	100.00	92.500	92.500	7.32
LEGACY PRODUCTIONS	Mechanical	04/2019	04/2019		1000	144467	United States	17.14	100.00	92.500	92.500	15.85
LEGACY PRODUCTIONS	Mechanical	05/2019	05/2019		25	144701	United States	0.43	100.00	92.500	92.500	0.40
LEGACY PRODUCTIONS	Mechanical	05/2019	05/2019		1000	145074	United States	23.07	100.00	92.500	92.500	21.34
LEGACY PRODUCTIONS	Mechanical	05/2019	05/2019		25	145222	United States	0.66	100.00	92.500	92.500	0.61
LEGACY PRODUCTIONS	Mechanical	05/2019	05/2019		150	146225	United States	2.57	100.00	92.500	92.500	2.38
LEGACY PRODUCTIONS	Mechanical	05/2019	05/2019		50	146421	United States	0.86	100.00	92.500	92.500	0.80
LEGACY PRODUCTIONS	Mechanical	05/2019	05/2019		150	146802	United States	2.97	100.00	92.500	92.500	2.75
HFA-LYRICFIND	Mechanical	06/20	03/2019		1189		United States	0.18	100.00	92.500	92.500	0.17
HFA-REBEAT DIGITAL GBMH	Mechanical	07/20	03/2019		4		United States	0.08	100.00	92.500	92.500	0.08
Shanachi Records	Mechanical	01/2019	03/2019					10.47	100.00	92.500	92.500	9.68
SMULE	Mechanical	10/2018	10/2018				United States	1.61	100.00	92.500	92.500	1.49
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	18	09026632762	UNITED STATES	0.32	100.00	92.500	92.500	0.30

Royalty Statement

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	14	09026634792	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	33	09026637532	UNITED STATES	0.57	100.00	92.500	92.500	0.53
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	274	09026684922	UNITED STATES	4.70	100.00	92.500	92.500	4.35
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	3	09026688172	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	2523	19075819581	UNITED STATES	43.24	100.00	92.500	92.500	40.00
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	384	19075863522	UNITED STATES	6.58	100.00	92.500	92.500	6.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	396	19075863531	UNITED STATES	6.79	100.00	92.500	92.500	6.28
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1496	19075874931	UNITED STATES	25.62	100.00	92.500	92.500	23.70
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1824	19075930121	UNITED STATES	36.06	100.00	92.500	92.500	33.36
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	29	69699852152	UNITED STATES	0.77	100.00	92.500	92.500	0.71
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	58	82876601322	UNITED STATES	0.98	100.00	92.500	92.500	0.91
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	448	82876642352	UNITED STATES	7.67	100.00	92.500	92.500	7.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1060	82876657349	UNITED STATES	20.00	100.00	92.500	92.500	18.50
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	3099	82876695502	UNITED STATES	53.10	100.00	92.500	92.500	49.12
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	82876716042	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1353	82876754872	UNITED STATES	10.37	100.00	92.500	92.500	9.59
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	177	88691947991	UNITED STATES	3.03	100.00	92.500	92.500	2.80
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	665	88691960352	UNITED STATES	11.40	100.00	92.500	92.500	10.55
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	30	88697482432	UNITED STATES	0.59	100.00	92.500	92.500	0.55
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	2	88697575182	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	8	88697611072	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	5	88697756572	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	283	88697781791	UNITED STATES	4.85	100.00	92.500	92.500	4.49
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	7	88697786672	UNITED STATES	0.13	100.00	92.500	92.500	0.12
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	5939	88697807912	UNITED STATES	101.76	100.00	92.500	92.500	94.13
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	-18	88697845552	UNITED STATES	-0.31	100.00	92.500	92.500	-0.29
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	84	88697962971	UNITED STATES	1.44	100.00	92.500	92.500	1.33
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	25	88697963131	UNITED STATES	0.43	100.00	92.500	92.500	0.40
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	194	88697978241	UNITED STATES	3.32	100.00	92.500	92.500	3.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	125	88765407571	UNITED STATES	2.14	100.00	92.500	92.500	1.98

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider:	489	88875048762	UNITED STATES	8.37	100.00	92.500	92.500	7.74
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	4	88875051042	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	2	88875091412	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	95	88875167052	UNITED STATES	1.61	100.00	92.500	92.500	1.49
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	20	88875170082	UNITED STATES	0.34	100.00	92.500	92.500	0.31
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	66	88875188951	UNITED STATES	1.13	100.00	92.500	92.500	1.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	39	88875189032	UNITED STATES	0.67	100.00	92.500	92.500	0.62
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	2141	88883731672	UNITED STATES	36.68	100.00	92.500	92.500	33.93
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	88883756642	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	-18	88883774852	UNITED STATES	-0.31	100.00	92.500	92.500	-0.29
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	153	88985304202	UNITED STATES	2.62	100.00	92.500	92.500	2.42
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	104	88985357741	UNITED STATES	1.79	100.00	92.500	92.500	1.66
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	21	88985389642	UNITED STATES	0.37	100.00	92.500	92.500	0.34
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	105	88985471842	UNITED STATES	1.80	100.00	92.500	92.500	1.67
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	A3K53375	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	183	C2K87131	UNITED STATES	3.14	100.00	92.500	92.500	2.90
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:		C4K86569	UNITED STATES	-0.01	100.00	92.500	92.500	-0.01
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	140	C5K94742	UNITED STATES	2.58	100.00	92.500	92.500	2.39
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	278	CGK31160	UNITED STATES	4.76	100.00	92.500	92.500	4.40
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	285	CK64869	UNITED STATES	4.89	100.00	92.500	92.500	4.52
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	221	CK65141	UNITED STATES	3.79	100.00	92.500	92.500	3.51
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	735	CK65784	UNITED STATES	12.59	100.00	92.500	92.500	11.64
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	239	CK65785	UNITED STATES	4.72	100.00	92.500	92.500	4.37
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	3765	CK65869	UNITED STATES	64.53	100.00	92.500	92.500	59.69
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	4	CK66437	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	408	CK66911	UNITED STATES	7.00	100.00	92.500	92.500	6.48
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	385	CK67005	UNITED STATES	6.60	100.00	92.500	92.500	6.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	35	CK85730	UNITED STATES	0.61	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	32	CXK90923	UNITED STATES	0.56	100.00	92.500	92.500	0.52
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	75	J2K89913	UNITED STATES	1.28	100.00	92.500	92.500	1.19
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	MFK48257	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 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider:	1	MK44995	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	SK46720	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SYBERSOUND	Mechanical	01/2019 03/2019			SYB 1641/4423	United States	0.17	100.00	92.500	92.500	0.16
Universal Music Group	Mechanical	01/2019 03/2019			2894600022	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2019 03/2019		3	2894605672	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2019 03/2019		12	2894758319	United States	0.21	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2019 03/2019		21	2894782687	United States	0.49	100.00	92.500	92.500	0.45
Universal Music Group	Mechanical	01/2019 03/2019		1	60075336287	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019 03/2019		27	60251744820	United States	0.47	100.00	92.500	92.500	0.43
Universal Music Group	Mechanical	01/2019 03/2019		2	60252731063	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2019 03/2019		1	60252782258	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019 03/2019		65	60253796621	United States	1.29	100.00	92.500	92.500	1.20
Universal Music Group	Mechanical	01/2019 03/2019		62	60254717446	United States	1.08	100.00	92.500	92.500	1.00
Universal Music Group	Mechanical	01/2019 03/2019		11	60254726022	United States	0.25	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2019 03/2019		46	60254726235	United States	1.04	100.00	92.500	92.500	0.96
Universal Music Group	Mechanical	01/2019 03/2019		47	60254726449	United States	0.79	100.00	92.500	92.500	0.73
Universal Music Group	Mechanical	01/2019 03/2019		28	60255745207	United States	0.47	100.00	92.500	92.500	0.43
Universal Music Group	Mechanical	01/2019 03/2019		23	73145203622	United States	0.40	100.00	92.500	92.500	0.37
Universal Music Group	Mechanical	01/2019 03/2019		22	73145204292	United States	0.37	100.00	92.500	92.500	0.34
Universal Music Group	Mechanical	01/2019 03/2019		75	73145239842	United States	1.28	100.00	92.500	92.500	1.19
Universal Music Group	Mechanical	01/2019 03/2019		4	73145392062	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2019 03/2019		7	7673260272	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2019 03/2019		72	881123692	United States	1.24	100.00	92.500	92.500	1.15
Universal Music Group	Mechanical	01/2019 03/2019		4	USUM70983317	United States	0.19	100.00	92.500	92.500	0.18
Warner Music Group	Mechanical	01/2019 03/2019		-23	566797	United States	-0.40	100.00	92.500	92.500	-0.38
Warner Music Group	Mechanical	01/2019 03/2019		23	566797	UNITED STATES	0.40	100.00	92.500	92.500	0.38
Warner Music Group	Mechanical	01/2019 03/2019		236	566798	United States	4.04	100.00	92.500	92.500	3.73
Warner Music Group	Mechanical	01/2019 03/2019		42	566798	UNITED STATES	0.73	100.00	92.500	92.500	0.67
HFA-WARNER MUSIC	Mechanical	01/20 03/2019				United States	-0.02	100.00	92.500	92.500	-0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		137	2551877	United States	2.07	100.00	92.500	92.500	1.91
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		3	OPCD8655	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 01/04/2019 to 30/06/2019

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-WARNER MUSIC	Mechanical	01/20 03/2019		284	R11361	United States	7.45	100.00	92.500	92.500	6.89
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		40	R2516205	United States	1.06	100.00	92.500	92.500	0.98
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		39	R2526291	United States	0.60	100.00	92.500	92.500	0.56
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		29	R2552661	United States	0.44	100.00	92.500	92.500	0.41
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		7	R271984	United States	0.25	100.00	92.500	92.500	0.23
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		5	R275204	United States	0.13	100.00	92.500	92.500	0.12
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		4	R277660	United States	0.06	100.00	92.500	92.500	0.06
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		285	R279778	United States	7.47	100.00	92.500	92.500	6.91
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		1	RHM27760	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	04/20 03/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-YAMAHA	Mechanical	07/20 03/2019		6		United States	0.10	100.00	92.500	92.500	0.09
HFA-SUN ENTERTAINMENT	Mechanical	07/20 03/2019		2	USSE60410878	United States	0.02	100.00	92.500	92.500	0.02
HFA-CHANDOS RECORDS	Mechanical	01/20 03/2019		5	CHAN 10626	United States	0.07	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20 03/2019		7		United States	0.11	100.00	92.500	92.500	0.10
HFA-SONY MUSIC	Mechanical	01/20 03/2019		7	G0000441023Q	United States	0.11	100.00	92.500	92.500	0.10
HFA-SONY MUSIC	Mechanical	01/20 03/2019		3	G0000544605I	United States	0.08	100.00	92.500	92.500	0.07
HFA-SONY MUSIC	Mechanical	01/20 03/2019		107	G0000565381C	United States	1.62	100.00	92.500	92.500	1.50
HFA-SONY MUSIC	Mechanical	01/20 03/2019		1	G00005816414	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/20 03/2019		2	G0000634473B	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 03/2019		3	G0000668972V	United States	0.08	100.00	92.500	92.500	0.07
HFA-SONY MUSIC	Mechanical	01/20 03/2019		8	G0000991634F	United States	0.12	100.00	92.500	92.500	0.11
HFA-SONY MUSIC	Mechanical	01/20 03/2019		7	G00013386641	United States	0.10	100.00	92.500	92.500	0.09
HFA-SONY MUSIC	Mechanical	01/20 03/2019		5	G0001374460Z	United States	0.07	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20 03/2019		269	G00020100821	United States	0.01	100.00	92.500	92.500	0.01
HFA-Naxos	Mechanical	01/20 03/2019		1	060192780567	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	01/20 03/2019		1	51464-MCD	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	01/20 03/2019		4	75442260622	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	10/20 03/2019		6	75442260622	United States	0.14	100.00	92.500	92.500	0.13
HFA-Naxos	Mechanical	01/20 03/2019		1	75442261162	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 01/04/2019 to 30/06/2019

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-Naxos	Mechanical	01/20 03/2019		6	CDR90000-139	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	10/20 03/2019		12	CDR90000-139	United States	0.18	100.00	92.500	92.500	0.17
HFA-Naxos	Mechanical	01/20 03/2019		7	INNOVA900	United States	0.07	100.00	92.500	92.500	0.06
HFA-SUNDAZED	Mechanical	01/20 03/2019		2	SC11022	United States	0.03	100.00	92.500	92.500	0.03
HFA-SUNDAZED	Mechanical	01/20 03/2019		7	SC6003	United States	0.11	100.00	92.500	92.500	0.10
HFA-AMI ENTERTAINMENT	Mechanical	10/20 03/2019		13566		United States	9.94	100.00	92.500	92.500	9.23
HFA-ORCHAD ENTERPRISES	Mechanical	01/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	02/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	06/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		84		United States	1.56	100.00	92.500	92.500	1.48
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		70		United States	1.27	100.00	92.500	92.500	1.20
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		67		United States	1.31	100.00	92.500	92.500	1.27
HFA-ORCHAD ENTERPRISES	Mechanical	07/20 03/2019		1	1.1351E+12	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	07/20 03/2019		1	1.14909E+12	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	06/20 03/2019		1	1.15226E+12	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	1.15226E+12	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	06/20 03/2019		1	1.19817E+12	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	06/20 03/2019		3	1.24419E+12	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	07/20 03/2019		2	1.24419E+12	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	08/20 03/2019		2	1.24419E+12	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	06/20 03/2019		1	1.26874E+12	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	08/20 03/2019		1	1.26874E+12	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	1.26874E+12	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	09/20 03/2019		1	1.48223E+12	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	07/20 03/2019		6	1.50575E+12	United States	0.10	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	13151	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	13151	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	13151	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	13164	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	13164	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	13164	United States	0.03	100.00	92.500	92.500	0.03

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		3	1344387	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	1540909	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	1540909	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	1593821	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	1759006	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	1768237	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	1824229	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	1830621	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	1838581	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	1838581	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	1838581	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	1881141	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	1901725	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		5	1903397	United States	0.09	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	1915166	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	1920008	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	1920008	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	1920022	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	1920022	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	1970563	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	1990264	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	2027429	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		8	21075	United States	0.14	100.00	92.500	92.500	0.13
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	2185258	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	2232177	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	2348877	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	235273	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	235273	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	235273	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	2395977	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	2395977	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 01/04/2019 to 30/06/2019

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-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	2417825	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	2474766	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		3	2608564	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	2608564	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	262495	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	01/20 03/2019		9	2671446	United States	0.15	100.00	92.500	92.500	0.14
HFA-ORCHAD ENTERPRISES	Mechanical	02/20 03/2019		13	2671446	United States	0.22	100.00	92.500	92.500	0.20
HFA-ORCHAD ENTERPRISES	Mechanical	03/20 03/2019		9	2671446	United States	0.15	100.00	92.500	92.500	0.14
HFA-ORCHAD ENTERPRISES	Mechanical	04/20 03/2019		4	2671446	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	06/20 03/2019		2	2671446	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	07/20 03/2019		10	2671446	United States	0.17	100.00	92.500	92.500	0.16
HFA-ORCHAD ENTERPRISES	Mechanical	09/20 03/2019		6	2671446	United States	0.10	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		8	2671446	United States	0.14	100.00	92.500	92.500	0.13
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		7	2671446	United States	0.12	100.00	92.500	92.500	0.11
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		74	2671446	United States	1.27	100.00	92.500	92.500	1.17
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	2689095	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	2689095	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	2695558	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	2695558	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		5	285803	United States	0.09	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		12	285803	United States	0.21	100.00	92.500	92.500	0.19
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		10	285803	United States	0.17	100.00	92.500	92.500	0.16
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		4	30206240825	United States	0.08	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	30206240825	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	30206240825	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	3109	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	376768	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	4.58229E+12	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	436621	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	500362	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	553702	United States	0.03	100.00	92.500	92.500	0.03

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	6.04988E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	7.50224E+12	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	7.89286E+12	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		4	7922	United States	0.11	100.00	92.500	92.500	0.10
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		10	7922	United States	0.26	100.00	92.500	92.500	0.24
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	7960	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	8.03312E+12	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		4	8.29411E+11	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	8.29411E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	8.29411E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	8.2941E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	8.43436E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.43485E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		3	8.84385E+11	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		3	8.84385E+11	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	8.84386E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		8	8.85686E+11	United States	0.15	100.00	92.500	92.500	0.15
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	8.85686E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		6	8.85686E+11	United States	0.11	100.00	92.500	92.500	0.11
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		16	8.85687E+11	United States	0.28	100.00	92.500	92.500	0.28
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		8	8.85687E+11	United States	0.15	100.00	92.500	92.500	0.15
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		14	8.85687E+11	United States	0.26	100.00	92.500	92.500	0.25
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		10	8.86788E+11	United States	0.18	100.00	92.500	92.500	0.18
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		4	8.86788E+11	United States	0.07	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		10	8.86788E+11	United States	0.18	100.00	92.500	92.500	0.18
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	8.86789E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		3	8.86789E+11	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		4	8.86789E+11	United States	0.08	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		7	8.87396E+11	United States	0.12	100.00	92.500	92.500	0.11
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.87396E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		3	8.87396E+11	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 01/04/2019 to 30/06/2019

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-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		3	8.87397E+11	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	8.87397E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	8.87845E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		3	8.87845E+11	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		4	8.87846E+11	United States	0.07	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	8.87846E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	8.88002E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	8.88002E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	8.88003E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		3	8.88003E+11	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		6	8.88003E+11	United States	0.10	100.00	92.500	92.500	0.10
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	826601	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	06/20 03/2019		1	9039017	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	908521	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		5	908521	United States	0.13	100.00	92.500	92.500	0.12
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		4	908521	United States	0.11	100.00	92.500	92.500	0.10
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	968103	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	ALBUM-00090	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	ALBUM-00090	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	AM123678	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	AM125992	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	AM142614	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	AM39246	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	AM80322	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	AM995181	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	AM995181	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		3	AM995181	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	BB2053	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	BB2053	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		3	BB2053	United States	0.08	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	BB2058	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 01/04/2019 to 30/06/2019

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-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	BB2058	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		3	BB2058	United States	0.08	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	BCD-441	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	BF838	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		5	BRIDGE 9208	United States	0.09	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		8	BRIDGE 9208	United States	0.14	100.00	92.500	92.500	0.13
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		4	BRIDGE 9208	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	BRIDGE 9234	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	CCD-101	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		4	CD 3510	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	CD 3510	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	CDO 2133	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	CDO 2133	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	CDO 2848	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	CDO 2854	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	CDO 2909	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		12	CDO 2909	United States	0.21	100.00	92.500	92.500	0.19
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		26	CDO 2909	United States	0.45	100.00	92.500	92.500	0.42
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	CDO 2969	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	CDO 3002	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	CDO 3002	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	CDO 3117	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	CDO 3253	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	CDO 3258	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	CDO 3269	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	CDO 3396	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	CDO 3396	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		9	CDO 3396	United States	0.15	100.00	92.500	92.500	0.14
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	CDO 3528	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		3	CDO 3528	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		5	CDO 3528	United States	0.09	100.00	92.500	92.500	0.08

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		3	CDV1009	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	CDV1009	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		7	CLO0792	United States	0.12	100.00	92.500	92.500	0.11
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		12	CLO0792	United States	0.21	100.00	92.500	92.500	0.19
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		11	CLO0792	United States	0.19	100.00	92.500	92.500	0.18
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		12	CRCDBOX58	United States	0.21	100.00	92.500	92.500	0.19
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		6	CRCDBOX58	United States	0.10	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		3	CRCDBOX58	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	D10708	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	DOT 0432	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	DOT 0432	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	DOT 0534	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	DOT 0582	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	DOT 0593	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	DOT 1243	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		3	DOT 1243	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	DOT 1243	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	DOT 1443	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	DOT 1613	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	DOT 1854	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	DOT 1854	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	DOT 1940	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	DOT 1940	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	DOT 1980	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	DOT 2011	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	DOT 2012	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	DOT 2038	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	DOT 2038	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	DOT 2083	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	DOT 2326	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	DOT 2326	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 01/04/2019 to 30/06/2019

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-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	DOT 2366	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	DOT 2409	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	DOT 2455	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	DOT 2621	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	DOT 2621	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		3	DOT 2622	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	DOT 2622	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		6	DOT 2726	United States	0.10	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	DOT 2726	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	DOT 2726	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	DOT 2780	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	DOT 2780	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	DOT 3016	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	DOT 9708	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	DOT 9708	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		3	DOT 9899	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	DOT 9938	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		11	ES03105	United States	0.19	100.00	92.500	92.500	0.18
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		6	ES03105	United States	0.10	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	GY005	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	HITD286	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	HMC0040USA	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		5	HMC0040USA	United States	0.09	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	HMC0040USA	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	HOODOO263388	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	JCD-324	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	JCD-35	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	JCD-35	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	JD010	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	JFCD22815	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	JFCD22818	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 01/04/2019 to 30/06/2019

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-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	JFCD22822	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	JFCD22822	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	JFCD22828	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	JL3009	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	JL3017	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		4	JL3072	United States	0.09	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	JL3072	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		4	JL3072	United States	0.09	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	JM55627	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	JM99113	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		3	JMX035	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		3	JMX058	United States	0.08	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		3	JMX058	United States	0.08	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		5	KE002	United States	0.09	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	KE002	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		5	KE002	United States	0.09	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		3	KOB10005	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	MCM408	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	MCM409	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	MS1111	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	PHOE131507	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	PHOE131507	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	PHOE131579	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	PHOE131579	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	PJR015	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	PMC-LCD	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		4	RUF 1222	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	RUF 1222	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	RUF 1222	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	SABINA-1961	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	SJR36635	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 01/04/2019 to 30/06/2019

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-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	SR015	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	SR015	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	01/20 03/2019		1	STAGE1988	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	STAGE1988	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	STAGE1988	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	SV753	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	SV753	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	TBP5006	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	TJL 74512	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	TJL 74512	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	TTDI0755	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	TUMI068	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	VC041	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	VC060	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	VC060	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	VC060	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	YMR2307	United States	0.02	100.00	92.500	92.500	0.02
HFA-RED HOUSE RECORDS	Mechanical	01/20 03/2019		270	USRHR0922002	United States	4.09	100.00	92.500	92.500	3.79
HFA-RED HOUSE RECORDS	Mechanical	07/20 03/2019		277	USRHR0922002	United States	4.19	100.00	92.500	92.500	3.88
HFA-RED HOUSE RECORDS	Mechanical	10/20 03/2019		185	USRHR0922002	United States	2.82	100.00	92.500	92.500	2.61
HFA-	Mechanical	04/20 03/2019		50		United States	0.85	100.00	92.500	92.500	0.79
HFA-Light in the Attic	Mechanical	10/20 03/2019		6	USAN40600033	United States	0.09	100.00	92.500	92.500	0.09
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		1	16681045921	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		1	2.50527E+11	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		1	5.09995E+11	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		1	6.10151E+11	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		2	6.10151E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		2	6.10152E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	04/20 03/2019		16	6.10152E+11	United States	0.24	100.00	92.500	92.500	0.22
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		19	6.10152E+11	United States	0.27	100.00	92.500	92.500	0.26
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		1	6.10153E+11	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 01/04/2019 to 30/06/2019

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-BELIEVE DIGITAL	Mechanical	10/20	03/2019		2	6.10153E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	01/20	03/2019		1	6.10157E+11	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		1	6.10157E+11	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		3	6.10159E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-BELIEVE DIGITAL	Mechanical	01/20	03/2019		4	6.1015E+11	United States	0.05	100.00	92.500	92.500	0.05
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		13	6.1015E+11	United States	0.17	100.00	92.500	92.500	0.16
HFA-BELIEVE DIGITAL	Mechanical	01/20	03/2019		1	6.14593E+11	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	04/20	03/2019		1	6.1593E+11	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		4	6.61585E+11	United States	0.05	100.00	92.500	92.500	0.05
HFA-BELIEVE DIGITAL	Mechanical	01/20	03/2019		1	6.61586E+11	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		4	6.61586E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-BELIEVE DIGITAL	Mechanical	01/20	03/2019		1	6.63994E+11	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		5	6.63994E+11	United States	0.05	100.00	92.500	92.500	0.05
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		1	6.6991E+11	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		2	60189883127	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		1	60189883707	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	04/20	03/2019		1	63757509721	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	01/20	03/2019		2	8.08699E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-BELIEVE DIGITAL	Mechanical	04/20	03/2019		25	8.08699E+11	United States	0.37	100.00	92.500	92.500	0.34
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		23	8.08699E+11	United States	0.32	100.00	92.500	92.500	0.30
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		4	DEBL60643767	United States	0.06	100.00	92.500	92.500	0.06
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		6	DEBL60744019	United States	0.07	100.00	92.500	92.500	0.07
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		1	DEBL60993263	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		1	DEBL61152926	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		1	DEBL61360403	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		4	DEHB51257223	United States	0.04	100.00	92.500	92.500	0.04
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		1	DEW740105003	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		5	FR10S1449457	United States	0.06	100.00	92.500	92.500	0.06
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		2	FR6V80249048	United States	0.03	100.00	92.500	92.500	0.03
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		1	FR6V81348954	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		2	GBCLQ0700084	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 01/04/2019 to 30/06/2019

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-BELIEVE DIGITAL	Mechanical	10/20 03/2019		3	GBYJV0805836	United States	0.04	100.00	92.500	92.500	0.04
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		1	GBYJV0806883	United States	0.01	100.00	92.500	92.500	0.01
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		4	SGA311111152	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20 03/2019		4	2894605672	United States	0.06	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 03/2019		3	2894833853	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/20 03/2019		27	2894833854	United States	0.41	100.00	92.500	92.500	0.38
HFA-UMG RECORDS	Mechanical	01/20 03/2019		1236	60256764793	United States	18.74	100.00	92.500	92.500	17.33
HFA-UMG RECORDS	Mechanical	01/20 03/2019		180	60256764794	United States	2.73	100.00	92.500	92.500	2.53
HFA-UMG RECORDS	Mechanical	01/20 03/2019		22	60256764795	United States	0.34	100.00	92.500	92.500	0.31
HFA-UMG RECORDS	Mechanical	01/20 03/2019		3	72435245645	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/20 03/2019		8	72435973535	United States	0.19	100.00	92.500	92.500	0.18
HFA-UMG RECORDS	Mechanical	01/20 03/2019		10	9463559965	United States	0.17	100.00	92.500	92.500	0.16
HFA-UMG RECORDS	Mechanical	01/20 03/2019		83	USUG11800862	United States	1.26	100.00	92.500	92.500	1.17
HFA-INGROOVES	Mechanical	01/20 03/2019		1	104095	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		3	1106814	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20 03/2019		19	1107127	United States	0.29	100.00	92.500	92.500	0.27
HFA-INGROOVES	Mechanical	01/20 03/2019		6	1245172	United States	0.10	100.00	92.500	92.500	0.09
HFA-INGROOVES	Mechanical	01/20 03/2019		1	554893	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		2	BRAU0311	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20 03/2019		1	BRAU0797	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		1	CDSGPD8543	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		1	CHRC1030	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		1	DML019	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		4	DML309	United States	0.07	100.00	92.500	92.500	0.06
HFA-INGROOVES	Mechanical	01/20 03/2019		31	DML315	United States	0.47	100.00	92.500	92.500	0.43
HFA-INGROOVES	Mechanical	01/20 03/2019		1	DWK073	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		2	DWK092	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20 03/2019		4	DWK106	United States	0.05	100.00	92.500	92.500	0.05
HFA-INGROOVES	Mechanical	01/20 03/2019		1	EMDL3674	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		2	LOAD326	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20 03/2019		1	LOAD357	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 01/04/2019 to 30/06/2019

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-INGROOVES	Mechanical	01/20 03/2019		10	LOAD369	United States	0.35	100.00	92.500	92.500	0.32
HFA-INGROOVES	Mechanical	01/20 03/2019		9	LOAD375	United States	0.13	100.00	92.500	92.500	0.12
HFA-INGROOVES	Mechanical	01/20 03/2019		3	LOAD376	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20 03/2019		3	ROD3560	United States	0.04	100.00	92.500	92.500	0.04
HFA-K-TEL	Mechanical	01/20 03/2019		120		United States	1.83	100.00	92.500	92.500	1.69
LEGACY PRODUCTIONS	Mechanical	05/2019 05/2019		100	116751	United States	1.71	100.00	92.500	92.500	1.58
LEGACY PRODUCTIONS	Mechanical	04/2019 04/2019		100	138339	United States	1.71	100.00	92.500	92.500	1.58
LEGACY PRODUCTIONS	Mechanical	04/2019 04/2019		200	139575	United States	3.43	100.00	92.500	92.500	3.17
LEGACY PRODUCTIONS	Mechanical	04/2019 04/2019		25	140973	United States	0.43	100.00	92.500	92.500	0.40
LEGACY PRODUCTIONS	Mechanical	04/2019 04/2019		100	143420	United States	1.98	100.00	92.500	92.500	1.83
LEGACY PRODUCTIONS	Mechanical	04/2019 04/2019		100	143805	United States	2.64	100.00	92.500	92.500	2.44
LEGACY PRODUCTIONS	Mechanical	05/2019 05/2019		100	145075	United States	2.31	100.00	92.500	92.500	2.14
LEGACY PRODUCTIONS	Mechanical	05/2019 05/2019		50	145223	United States	1.32	100.00	92.500	92.500	1.22
LEGACY PRODUCTIONS	Mechanical	05/2019 05/2019		150	145870	United States	2.57	100.00	92.500	92.500	2.38
LEGACY PRODUCTIONS	Mechanical	05/2019 05/2019		200	146226	United States	3.43	100.00	92.500	92.500	3.17
LEGACY PRODUCTIONS	Mechanical	05/2019 05/2019		25	146697	United States	0.43	100.00	92.500	92.500	0.40
LEGACY PRODUCTIONS	Mechanical	05/2019 05/2019		100	146826	United States	1.98	100.00	92.500	92.500	1.83
LOUDR	Mechanical	01/2019 03/2019		43		United States	1.14	100.00	92.500	92.500	1.05
LOUDR	Mechanical	11/2018 11/2018		4		United States	0.08	100.00	92.500	92.500	0.08
LOUDR	Mechanical	12/2018 12/2018		77		United States	1.35	100.00	92.500	92.500	1.25
Universal Music Group	Mechanical	01/2019 03/2019		4	1110506312	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2019 03/2019		4	2894354402	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2019 03/2019		4	2894377872	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2019 03/2019		4	2894605672	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2019 03/2019		15	2894762765	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2019 03/2019		3	2894776269	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2019 03/2019		116	4228264472	United States	2.00	100.00	92.500	92.500	1.85
Universal Music Group	Mechanical	01/2019 03/2019		1	4228371412	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019 03/2019		1	4400655972	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019 03/2019		5	4400656332	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2019 03/2019		4	5.09995E+11	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 01/04/2019 to 30/06/2019

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2019 03/2019		3	5.09999E+11	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2019 03/2019		2	60249833380	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2019 03/2019		18	60249885315	United States	0.42	100.00	92.500	92.500	0.39
Universal Music Group	Mechanical	01/2019 03/2019		6	60252788312	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2019 03/2019		14	60253775764	United States	0.42	100.00	92.500	92.500	0.39
Universal Music Group	Mechanical	01/2019 03/2019		7	60253795197	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2019 03/2019		29	60254704550	United States	0.58	100.00	92.500	92.500	0.54
Universal Music Group	Mechanical	01/2019 03/2019		195	60254704563	United States	3.87	100.00	92.500	92.500	3.58
Universal Music Group	Mechanical	01/2019 03/2019		7	60254704565	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2019 03/2019		11	60254704566	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2019 03/2019		12	60254746684	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2019 03/2019		2	60254746687	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2019 03/2019		2	60254747140	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2019 03/2019		26	72438288915	United States	0.45	100.00	92.500	92.500	0.42
Universal Music Group	Mechanical	01/2019 03/2019		24	72438755575	United States	0.60	100.00	92.500	92.500	0.56
Universal Music Group	Mechanical	01/2019 03/2019		3	73145239842	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2019 03/2019		50	73145260912	United States	0.86	100.00	92.500	92.500	0.79
Universal Music Group	Mechanical	01/2019 03/2019		39	73145435472	United States	0.67	100.00	92.500	92.500	0.62
Universal Music Group	Mechanical	01/2019 03/2019		10	73145479592	United States	0.40	100.00	92.500	92.500	0.38
Universal Music Group	Mechanical	01/2019 03/2019		7	73145571992	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2019 03/2019		27	73145575492	United States	0.63	100.00	92.500	92.500	0.58
Universal Music Group	Mechanical	01/2019 03/2019		5	73145575672	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2019 03/2019		46	73145896062	United States	1.06	100.00	92.500	92.500	0.98
Universal Music Group	Mechanical	01/2019 03/2019		11	7673260272	United States	0.19	100.00	92.500	92.500	0.18
Universal Music Group	Mechanical	01/2019 03/2019		12	7777468485	United States	0.32	100.00	92.500	92.500	0.29
Universal Music Group	Mechanical	01/2019 03/2019		9	7777944755	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2019 03/2019		8	7777952195	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2019 03/2019		108	881123692	United States	1.85	100.00	92.500	92.500	1.71
Universal Music Group	Mechanical	01/2019 03/2019		45	GBF089400360	United States	0.77	100.00	92.500	92.500	0.71
Universal Music Group	Mechanical	01/2019 03/2019		94	GBUM71403859	United States	1.86	100.00	92.500	92.500	1.72
Universal Music Group	Mechanical	01/2019 03/2019		25	USBN28900036	United States	0.43	100.00	92.500	92.500	0.40

Royalty Statement

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LOS ANGELES, CA 90024

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Quarterly for period 01/04/2019 to 30/06/2019

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2019 03/2019		26	USGR10101001	United States	0.45	100.00	92.500	92.500	0.42
Universal Music Group	Mechanical	01/2019 03/2019		23	USGR10200239	United States	0.39	100.00	92.500	92.500	0.36
Universal Music Group	Mechanical	01/2019 03/2019		22	USGR19905402	United States	0.38	100.00	92.500	92.500	0.35
Universal Music Group	Mechanical	01/2019 03/2019		27	USMC10001169	United States	0.46	100.00	92.500	92.500	0.43
Universal Music Group	Mechanical	01/2019 03/2019		373	USMC10111963	United States	6.42	100.00	92.500	92.500	5.94
Universal Music Group	Mechanical	01/2019 03/2019		273	USMC16619959	United States	4.71	100.00	92.500	92.500	4.36
Universal Music Group	Mechanical	01/2019 03/2019		34	USPR35702454	United States	0.58	100.00	92.500	92.500	0.54
Universal Music Group	Mechanical	01/2019 03/2019		22	USUM70731977	United States	0.44	100.00	92.500	92.500	0.41
HFA-WALT DISNEY	Mechanical	01/20 03/2019		1	USWD11048373	United States	0.02	100.00	92.500	92.500	0.02
Warner Music Group	Mechanical	01/2019 03/2019		25	566797	UNITED STATES	0.43	100.00	92.500	92.500	0.40
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		5		United States	0.09	100.00	92.500	92.500	0.09
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		19	616152	United States	0.29	100.00	92.500	92.500	0.27
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		1	6551877	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		6	6551878	United States	0.10	100.00	92.500	92.500	0.09
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		1	6555937	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		1	R6100987	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		39	R6139900	United States	1.37	100.00	92.500	92.500	1.27
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		3	R6276915	United States	0.04	100.00	92.500	92.500	0.04
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		9	R6351548	United States	0.32	100.00	92.500	92.500	0.30
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		16	R645221	United States	0.24	100.00	92.500	92.500	0.22
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		1	R6526001	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		1	R6528839	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		1	R6552661	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		1	R670953	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		3	R6970524	United States	0.05	100.00	92.500	92.500	0.05
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		4	R6972791	United States	0.05	100.00	92.500	92.500	0.05
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		3	RDQ671984	United States	0.11	100.00	92.500	92.500	0.10
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		285	RMF61361	United States	9.97	100.00	92.500	92.500	9.22
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		3	RMF6552661	United States	0.04	100.00	92.500	92.500	0.04
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		6	RMF675204	United States	0.21	100.00	92.500	92.500	0.19
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		19	RMF679778	United States	0.66	100.00	92.500	92.500	0.61

Royalty Statement

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LOS ANGELES, CA 90024

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Quarterly for period 01/04/2019 to 30/06/2019

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		13	RMQ61361	United States	0.46	100.00	92.500	92.500	0.43
HFA-WARNER MUSIC	Mechanical	01/20 03/2019		8	RMQ6518301	United States	0.19	100.00	92.500	92.500	0.18
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	04/20 03/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2019		2		United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018		39		United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	04/2018 06/2018		69		United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	113.28	100.00	92.500	92.500	104.88
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	175.58	100.00	92.500	92.500	162.67
MRI-AMAZON PRIME	Mechanical	07/2018 09/2018		74		United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	43.18	100.00	92.500	92.500	39.94
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	37.64	100.00	92.500	92.500	34.82
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	32.59	100.00	92.500	92.500	30.15
MRI-AMAZON CLOUD	Mechanical	11/2013 03/2019				United States	0.22	100.00	92.500	92.500	0.22
MRI-AMAZON CLOUD	Mechanical	12/2012 04/2019				United States	0.20	100.00	92.500	92.500	0.20
HFA-Spotify	Mechanical	01/20 03/2019		97		United States	0.02	100.00	92.500	92.500	0.02
HFA-Spotify	Mechanical	03/20 03/2019		53		United States	0.01	100.00	92.500	92.500	0.01
HFA-Spotify	Mechanical	07/20 03/2019		108		United States	0.01	100.00	92.500	92.500	0.01
HFA-Spotify	Mechanical	08/20 03/2019		418		United States	0.04	100.00	92.500	92.500	0.04
HFA-Spotify	Mechanical	09/20 03/2019		97		United States	0.01	100.00	92.500	92.500	0.01
HFA-Spotify	Mechanical	10/20 03/2019		114		United States	0.01	100.00	92.500	92.500	0.01
HFA-Spotify	Mechanical	11/20 03/2019		145		United States	0.02	100.00	92.500	92.500	0.02
HFA-Spotify	Mechanical	12/20 03/2019		130		United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/20 03/2019		2464193		United States	214.12	100.00	92.500	92.500	198.96
HFA-RHAPSODY	Mechanical	01/20 03/2019		4742		United States	0.95	100.00	92.500	92.500	0.88
HFA-WIMP-TIDAL	Mechanical	04/20 03/2019		242		United States	0.03	100.00	92.500	92.500	0.03
HFA-WIMP-TIDAL	Mechanical	05/20 03/2019		104		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	06/20 03/2019		123		United States	0.02	100.00	92.500	92.500	0.02
HFA-WIMP-TIDAL	Mechanical	07/20 03/2019		259		United States	0.03	100.00	92.500	92.500	0.03
HFA-WIMP-TIDAL	Mechanical	08/20 03/2019		251		United States	0.03	100.00	92.500	92.500	0.03
HFA-WIMP-TIDAL	Mechanical	09/20 03/2019		470		United States	0.06	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 01/04/2019 to 30/06/2019

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-HOOPLA	Mechanical	01/2015 04/2019				United States	0.50	100.00	92.500	92.500	0.49
LEGACY PRODUCTIONS	Mechanical	03/2019 03/2019		1000	138563	United States	1.88	100.00	92.500	92.500	1.74
LEGACY PRODUCTIONS	Mechanical	04/2019 04/2019		100	143806	United States	0.19	100.00	92.500	92.500	0.18
LEGACY PRODUCTIONS	Mechanical	05/2019 05/2019		100	145076	United States	0.19	100.00	92.500	92.500	0.18
LEGACY PRODUCTIONS	Mechanical	05/2019 05/2019		500	145266	United States	0.94	100.00	92.500	92.500	0.87
LEGACY PRODUCTIONS	Mechanical	05/2019 05/2019		50	146227	United States	0.09	100.00	92.500	92.500	0.08
MRI	Mechanical	03/2015 05/2019				United States	0.54	100.00	92.500	92.500	0.51
MRI	Mechanical	09/2016 09/2018				United States	8.40	100.00	92.500	92.500	7.92
MRI	Mechanical	10/2014 03/2019				United States	0.32	100.00	92.500	92.500	0.31
MRI	Mechanical	12/2014 04/2019				United States	0.47	100.00	92.500	92.500	0.45
MRI-SOUND CLOUD	Mechanical	01/2017 04/2019				United States	0.04	100.00	92.500	92.500	0.04
MRI-SOUND CLOUD	Mechanical	05/2018 03/2019				United States	0.06	100.00	92.500	92.500	0.06
MRI-CRICKET	Mechanical	03/2015 05/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2014 03/2019				United States	0.07	100.00	92.500	92.500	0.07
MRI-CRICKET	Mechanical	12/2014 04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-IHEART	Mechanical	01/2019 01/2019				United States	2.18	100.00	92.500	92.500	2.07
MRI-IHEART	Mechanical	04/2017 03/2019				United States	2.56	100.00	92.500	92.500	2.43
MRI-IHEART	Mechanical	05/2017 01/2019				United States	2.00	100.00	92.500	92.500	1.92
MRI-IHEART	Mechanical	06/2017 05/2019				United States	2.67	100.00	92.500	92.500	2.53
MRI-IHEART	Mechanical	12/2016 03/2019				United States	3.19	100.00	92.500	92.500	3.00
MRI-IHEART	Mechanical	12/2016 12/2018				United States	2.88	100.00	92.500	92.500	2.73
MRI-SONOS	Mechanical	03/2015 05/2019				United States	0.38	100.00	92.500	92.500	0.37
MRI-SONOS	Mechanical	10/2014 03/2019				United States	0.20	100.00	92.500	92.500	0.20
MRI-SONOS	Mechanical	12/2014 04/2019				United States	0.37	100.00	92.500	92.500	0.36
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100000133904	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100000392084	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100000392084	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100000491810	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 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100000491810	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000054715X	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000054715X	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000065519W	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	21	G010000065519W	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	12	G010000072440L	UNITED STATES	0.09	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	18	G010000072440L	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	24	G010000072440L	UNITED STATES	0.19	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	294	G010000072440L	UNITED STATES	2.25	100.00	92.500	92.500	2.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100001246000	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000157556W	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000157556W	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	21	G010000157556W	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	3	G010000244954K	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	37	G010000244954K	UNITED STATES	0.63	100.00	92.500	92.500	0.58
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	10	G010000268671P	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	3	G010000268671P	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	-1	G0100002710459	UNITED STATES	-0.02	100.00	92.500	92.500	-0.02

Royalty Statement

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	APPLE ITUNES Digital Service Provider: LIBRARY IDEAS	1	G0100002710459	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G0100003449213	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G0100003449213	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000344954M	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000416492H	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	100	G010000419728T	UNITED STATES	1.71	100.00	92.500	92.500	1.58
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	4	G010000419728T	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	4	G010000419728T	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE - ICLOUD (US COPYRIGHT ONLY)	2184	G010000434559C	UNITED STATES	0.20	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	3	G010000434559C	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G0100004376655	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100004376655	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G0100004385623	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	5	G0100004385623	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	3	G010000441084Z	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	93	G010000441084Z	UNITED STATES	0.72	100.00	92.500	92.500	0.66
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	5	G0100004538423	UNITED STATES	0.09	100.00	92.500	92.500	0.08

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	AMAZON WHOLESALE Digital Service Provider: APPLE ITUNES	98	G0100004538423	UNITED STATES	1.68	100.00	92.500	92.500	1.55
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	11	G010000473415E	UNITED STATES	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	3	G010000473415E	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	131	G0100005114904	UNITED STATES	2.25	100.00	92.500	92.500	2.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	28	G0100005114904	UNITED STATES	0.48	100.00	92.500	92.500	0.44
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	3	G0100005114904	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100005419948	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	10	G010000542530J	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	19	G010000542530J	UNITED STATES	0.32	100.00	92.500	92.500	0.30
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	520	G010000542530J	UNITED STATES	8.90	100.00	92.500	92.500	8.23
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	7	G010000542530J	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	12	G010000542671U	UNITED STATES	0.21	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	132	G010000542671U	UNITED STATES	2.25	100.00	92.500	92.500	2.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010000542671U	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G0100005428015	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100005436852	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	120	G0100005436852	UNITED STATES	2.06	100.00	92.500	92.500	1.91

Royalty Statement

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

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	20	G0100005436852	UNITED STATES	0.34	100.00	92.500	92.500	0.31
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	11	G0100005477510	UNITED STATES	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	6	G0100005477510	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	5	G0100005554801	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100005555521	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000555629S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	178	G0100005658014	UNITED STATES	3.05	100.00	92.500	92.500	2.82
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	48	G0100005658014	UNITED STATES	0.82	100.00	92.500	92.500	0.76
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	8	G0100005658014	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	9	G0100005658014	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	10	G010000566313K	UNITED STATES	0.20	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	11	G010000566313K	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	5	G010000566313K	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	10	G010000568084J	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	3	G010000568084J	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	3	G0100005769512	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G0100005769512	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	G0100005893421	UNITED STATES	0.02	100.00	92.500	92.500	0.02

Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	3	G0100005893421	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	5	G0100005893421	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000595777G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000595777G	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000595777G	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000606244T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	9	G010000606244T	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000606421T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	4	G010000606421T	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	6	G010000606421T	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000616608C	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	3	G010000616608C	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010000616608C	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	3	G010000627072T	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	21	G010000669105X	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	3	G010000669105X	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: ACOUSTIC SOUNDS - SME	1	G010000669207F	UNITED STATES	0.02	100.00	92.500	92.500	0.02

Royalty Statement

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
			DIRECT								
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	16	G010000669207F	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	168	G010000669207F	UNITED STATES	2.88	100.00	92.500	92.500	2.66
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	3	G010000669207F	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G0100006695842	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000670116U	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	20	G010000670116U	UNITED STATES	0.35	100.00	92.500	92.500	0.32
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	198	G010000670137K	UNITED STATES	3.39	100.00	92.500	92.500	3.14
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000670156E	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	107	G010000670156E	UNITED STATES	1.83	100.00	92.500	92.500	1.69
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010000670156E	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100006701774	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	12	G010000670179Z	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010000670179Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	2	G010000670179Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	17	G0100006701846	UNITED STATES	0.29	100.00	92.500	92.500	0.27
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	3	G0100006701846	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G0100007041631	UNITED STATES	0.03	100.00	92.500	92.500	0.03

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G0100007041631	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1261	G010000704873B	UNITED STATES	21.60	100.00	92.500	92.500	19.98
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	24	G010000704873B	UNITED STATES	0.41	100.00	92.500	92.500	0.38
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	35	G010000704873B	UNITED STATES	0.60	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	3	G010000704896Y	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	11	G010000715660U	UNITED STATES	0.29	100.00	92.500	92.500	0.27
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000733829H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	18	G010000733829H	UNITED STATES	0.31	100.00	92.500	92.500	0.29
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	3	G0100007396517	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G0100007396517	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: ACOUSTIC SOUNDS - SME DIRECT	1	G010000911184R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	16	G010000911184R	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	247	G010000911184R	UNITED STATES	4.23	100.00	92.500	92.500	3.91
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	11	G0100009114747	UNITED STATES	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	17	G0100009114747	UNITED STATES	0.29	100.00	92.500	92.500	0.27
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	192	G0100009114747	UNITED STATES	3.29	100.00	92.500	92.500	3.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000911693M	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 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	6	G010000911693M	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010000913033P	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000934411K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	3	G010000934411K	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	6	G0100009347680	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	27	G010001026962F	UNITED STATES	0.46	100.00	92.500	92.500	0.43
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G0100010269780	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G0100010269780	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010001040146Z	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	3	G010001040146Z	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	5	G010001040146Z	UNITED STATES	0.13	100.00	92.500	92.500	0.12
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: VERIZON	3	G010001130905V	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	30	G010001130905V	UNITED STATES	1.36	100.00	92.500	92.500	1.26
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: T- MOBILE	4	G010001130906T	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	36	G010001134252B	UNITED STATES	0.61	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010001222131T	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	6	G010001222298K	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	G010001222321H	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 01/04/2019 to 30/06/2019

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	01/2019 03/2019	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G010001223177M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010001223177M	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010001223424O	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	59	G010001223424O	UNITED STATES	1.01	100.00	92.500	92.500	0.93
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	3	G010001232325E	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: VERIZON	2	G0100012446234	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G0100012655893	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	5	G0100012655893	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	3	G0100012810520	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	6	G0100012810520	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	3	G0100012917686	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	5	G010001346835W	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	30	G010001367945E	UNITED STATES	0.52	100.00	92.500	92.500	0.48
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	6	G010001404854B	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	14	G0100014081607	UNITED STATES	0.24	100.00	92.500	92.500	0.22
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010001409358Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010001434214G	UNITED STATES	0.04	100.00	92.500	92.500	0.04

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

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Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010001434214G	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100014834945	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G0100015627770	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	21	G010001700277S	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	27	G010001700277S	UNITED STATES	0.46	100.00	92.500	92.500	0.43
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	69	G010001700277S	UNITED STATES	1.19	100.00	92.500	92.500	1.10
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	6	G010001701005N	UNITED STATES	0.09	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	14	G010001715514V	UNITED STATES	0.24	100.00	92.500	92.500	0.22
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010001716408D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	18	G010001716408D	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100017164613	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	16	G0100017164613	UNITED STATES	0.27	100.00	92.500	92.500	0.25
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	7	G0100017164613	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010001716575K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	10	G010001716575K	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100018200528	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	19	G0100018200528	UNITED STATES	0.38	100.00	92.500	92.500	0.35
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	2	G0100018200528	UNITED STATES	0.04	100.00	92.500	92.500	0.04

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	AMAZON WHOLESALE Digital Service Provider: APPLE ITUNES	1	G0100019322709	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010001990419K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	21	G010001990419K	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100020014257	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	807	G0100020100821	UNITED STATES	6.22	100.00	92.500	92.500	5.76
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	9	G0100020100821	UNITED STATES	0.07	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	338	G010002031767B	UNITED STATES	5.79	100.00	92.500	92.500	5.36
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	6	G010002031767B	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010002730679S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010002730679S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	12	G010002730679S	UNITED STATES	0.21	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010002758938B	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	3	G010002758938B	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100027631776	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100027631776	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	149	G010002792338X	UNITED STATES	2.55	100.00	92.500	92.500	2.36
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: ACOUSTIC SOUNDS - SME	2	G010002792338X	UNITED STATES	0.03	100.00	92.500	92.500	0.03

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
			DIRECT								
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010002792338X	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	12	G010002792349R	UNITED STATES	0.21	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010002792349R	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	36	G010002792349R	UNITED STATES	0.61	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: ACOUSTIC SOUNDS - SME DIRECT	2	G0100029312555	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010003050176V	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	3	G010003079350Z	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010003086569D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	9	G010003099308C	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	7	G010003114854Q	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010003114863O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010003114863O	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G0100031392384	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010003141179G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010003141188E	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	3	G010003147122S	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	2	G0100031495578	UNITED STATES	0.03	100.00	92.500	92.500	0.03

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	LIBRARY IDEAS Digital Service Provider: AMAZON WHOLESALE	1	G0100032573600	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	6	G0100032573600	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010003258656L	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	7	G010003259198R	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	41	G010003260379W	UNITED STATES	0.70	100.00	92.500	92.500	0.65
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010003291250X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	3	G010003291250X	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010003298014N	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010003312457U	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010003312467Q	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010003312467Q	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010003317862R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100033468901	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100033468901	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G0100033964016	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G0100034511276	UNITED STATES	0.03	100.00	92.500	92.500	0.03

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	24	G0100034511276	UNITED STATES	0.41	100.00	92.500	92.500	0.38
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010003451263N	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	3	G010003451263N	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	5	G010003451263N	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010003460875R	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	21	G010003460875R	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	5	G010003460875R	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: VEVO	117	G010003460943Z	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	5	G010003467527T	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: VEVO	1617	G010003469929R	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1231	G010003486747N	UNITED STATES	21.09	100.00	92.500	92.500	19.51
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	15	G010003486747N	UNITED STATES	0.26	100.00	92.500	92.500	0.24
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	7	G010003486747N	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	14	G0100035278992	UNITED STATES	0.25	100.00	92.500	92.500	0.23
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010003567644T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	17	G010003567644T	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	18	G010003567644T	UNITED STATES	0.31	100.00	92.500	92.500	0.29

Royalty Statement

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 10727 WILSHIRE BLVD #604
 LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	LIBRARY IDEAS Digital Service Provider: AMAZON WHOLESALE	5	G010003567644T	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	26	G010003584604T	UNITED STATES	0.44	100.00	92.500	92.500	0.41
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	6	G010003584604T	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010003619788H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010003619788H	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	3	G0100036199216	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010003677277I	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010003686331M	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010003695944M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010003695944M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010003715403D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010003973864Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	8	G010003973864Z	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	100	G010003980897X	UNITED STATES	1.70	100.00	92.500	92.500	1.58
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	32	G010003980897X	UNITED STATES	0.56	100.00	92.500	92.500	0.52
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: ACOUSTIC SOUNDS - SME DIRECT	8	G010003980897X	UNITED STATES	0.14	100.00	92.500	92.500	0.12
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	4	G010003980925M	UNITED STATES	0.07	100.00	92.500	92.500	0.06

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	69	G010003980925M	UNITED STATES	1.18	100.00	92.500	92.500	1.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	1	G010000054715X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000344954M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	3	G010000419728T	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	6	G010000441084Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	9	G0100004538423	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000473415E	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	7	G0100005114904	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	5	G010000542530J	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100005436852	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HIP DIGITAL PIN CODE AND LOYALTY REWARDS PROGRAMS	1	G010000547751O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HIP DIGITAL PIN CODE AND LOYALTY REWARDS PROGRAMS	1	G0100005515884	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	12	G0100005658014	UNITED STATES	0.20	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000566313K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	1	G010000568084J	UNITED STATES	0.02	100.00	92.500	92.500	0.02

Royalty Statement

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	2	G0100005893421	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000606244T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	5	G010000606421T	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	1	G010000669105X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010000669105X	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010000669207F	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: PRESTO CLASSICAL	1	G010000670116U	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	13	G010000670137K	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010000670156E	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	2	G0100006701846	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	20	G010000704873B	UNITED STATES	0.34	100.00	92.500	92.500	0.32
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AT&T-CINGULAR/QPASS	212	G010000792006X	UNITED STATES	0.27	100.00	92.500	92.500	0.25
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010000911184R	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HDTRACKS	5	G010000911184R	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	4	G0100009114747	UNITED STATES	0.07	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000913033P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AT&T-CINGULAR/QPASS	340	G010001130905V	UNITED STATES	0.44	100.00	92.500	92.500	0.41
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	3	G010001130906T	UNITED STATES	0.10	100.00	92.500	92.500	0.10

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
			ONMOBILE LIVE								
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	1	G010001223424O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AT&T-CINGULAR/QPASS	313	G010001232325E	UNITED STATES	0.40	100.00	92.500	92.500	0.37
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	18	G010001700277S	UNITED STATES	0.31	100.00	92.500	92.500	0.29
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100017164613	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001716575K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	2	G0100018200528	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	1	G0100019322709	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100019322709	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	18	G0100020100821	UNITED STATES	0.15	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010002758938B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	1	G010002792338X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HDTRACKS	4	G010002792338X	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	4	G010002792338X	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HIP DIGITAL PIN CODE AND LOYALTY REWARDS PROGRAMS	1	G010002792349R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HDTRACKS	23	G0100029312555	UNITED STATES	0.40	100.00	92.500	92.500	0.37
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: CENGAGE LEARNING -	203	G010003199715D	UNITED STATES	3.48	100.00	92.500	92.500	3.22

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)			HOFFER: MUSIC LISTENING TODAY, 6E DOWNLOAD BUNDLE								
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100033468901	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HDTRACKS	2	G0100033468901	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: CENGAGE- WRIGHT LISTENING TO MUSIC 8E DOWNLOAD BUNDLE	1449	G010003447601X	UNITED STATES	24.83	100.00	92.500	92.500	22.97
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	1	G010003451263N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003451263N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HIP DIGITAL PIN CODE AND LOYALTY REWARDS PROGRAMS	1	G010003451263N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	19	G010003486747N	UNITED STATES	0.33	100.00	92.500	92.500	0.31
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HDTRACKS	3	G010003540759Z	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003584604T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003619788H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003677277I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003715403D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HDTRACKS	19	G010003722539Y	UNITED STATES	0.32	100.00	92.500	92.500	0.30
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	2	G010003952556U	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 01/04/2019 to 30/06/2019

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)												
HDTRACKS												
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: HDTRACKS	110	G010003980897X	UNITED STATES	1.88	100.00	92.500	92.500	1.74
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010003980897X	UNITED STATES	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/20	03/2019		1232971		United States	125.60	100.00	92.500	92.500	116.99
HFA-SPOTIFY	Mechanical	02/20	03/2019		1183260		United States	115.70	100.00	92.500	92.500	107.77
HFA-SPOTIFY	Mechanical	03/20	03/2019		1412608		United States	138.48	100.00	92.500	92.500	128.88
HFA-SPOTIFY	Mechanical	04/20	03/2019		374		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	05/20	03/2019		412		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	06/20	03/2019		489		United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	07/20	03/2019		1596		United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	08/20	03/2019		561		United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	09/20	03/2019		778		United States	0.09	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	10/20	03/2019		942		United States	0.10	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	11/20	03/2019		618		United States	0.07	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	12/20	03/2019		718		United States	0.08	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2019	03/2019		2	60253796621	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Other	01/2019	03/2019		200	60254717446	United States	3.43	100.00	92.500	92.500	3.17
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (686)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: CRADLE (515)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: NUMBER TWO (12)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: 10/29/2018 (1)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (34)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019	06/2019	Program Name: STAGE 5 (29)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (1849)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (74)		BG	United States	0.03	100.00	92.500	92.500	0.03

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019 06/2019	Program Name: END OF LOGANS RUN (3298)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019 06/2019	Program Name: STAGE 5 (4809)		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (92)		BG	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (152)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (3835)		BG	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (223)		BG	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (355)		BG	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance	04/2019 06/2019	Program Name: SWING-PURE PLEASURE (8631)		BG	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance	04/2019 06/2019	Program Name: DEDICATED TO CHAOS (7971)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance	04/2019 06/2019	Program Name: OUR LANGUAGE (10711)		BG	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance	04/2019 06/2019	Program Name: CRADLE (23572)		BG	United States	0.24	100.00	92.500	92.500	0.22
ASCAP	Performance	04/2019 06/2019	Program Name: NUMBER TWO (14536)		BG	United States	0.25	100.00	92.500	92.500	0.23
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (17204)		BG	United States	0.30	100.00	92.500	92.500	0.28
ASCAP	Performance	04/2019 06/2019	Program Name: 12/22/2018 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance	04/2019 06/2019	Program Name: 10/10/2018 (1)		BG	United States	0.59	100.00	92.500	92.500	0.55
ASCAP	Performance	04/2019 06/2019	Program Name: 10/19/2018 (1)		BG	United States	0.59	100.00	92.500	92.500	0.55
ASCAP	Performance	04/2019 06/2019	Program Name: LA PARRA DE BURRIANA (39479)		BG	United States	0.69	100.00	92.500	92.500	0.64
ASCAP	Performance	04/2019 06/2019	Program Name: 11/18/2018		BG	United States	0.79	100.00	92.500	92.500	0.73

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019 06/2019	(1) Program Name: 12/31/2018 (48652)		BG	United States	0.90	100.00	92.500	92.500	0.83
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/23/2018		BG	United States	0.96	100.00	92.500	92.500	0.89
ASCAP	Performance	04/2019 06/2019	Program Name: LA PARRA DE BURRIANA REVISITED (73457)		BG	United States	1.28	100.00	92.500	92.500	1.18
ASCAP	Performance	04/2019 06/2019	Program Name: PART ONE (1)		BG	United States	1.95	100.00	92.500	92.500	1.80
ASCAP	Performance	04/2019 06/2019	Program Name: PART ONE (2)		BG	United States	1.95	100.00	92.500	92.500	1.80
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 10/9/2018		BG	United States	2.37	100.00	92.500	92.500	2.19
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 10/18/2018		BG	United States	2.41	100.00	92.500	92.500	2.23
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/13/2018		BG	United States	2.87	100.00	92.500	92.500	2.65
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/30/2018		BG	United States	2.87	100.00	92.500	92.500	2.65
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/11/2018		BG	United States	2.88	100.00	92.500	92.500	2.67
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 11/17/2018		BG	United States	3.14	100.00	92.500	92.500	2.90
ASCAP	Performance	04/2019 06/2019	(1) Program Name: MASTER CUE SHEET 2017-06-24 19:00:00		BG	United States	3.33	100.00	92.500	92.500	3.08
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/21/2018		BG	United States	3.43	100.00	92.500	92.500	3.18
ASCAP	Performance	04/2019 06/2019	(1) Program Name: STAGE 5 (201515)		BG	United States	3.51	100.00	92.500	92.500	3.25
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/12/2018		BG	United States	3.83	100.00	92.500	92.500	3.54
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/14/2018		BG	United States	3.83	100.00	92.500	92.500	3.54
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/19/2018		BG	United States	3.83	100.00	92.500	92.500	3.54
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/25/2018		BG	United States	3.83	100.00	92.500	92.500	3.54

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019 06/2019	(1) Program Name: 12/8/2018		BG	United States	3.83	100.00	92.500	92.500	3.54
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 10/28/2018		BG	United States	4.15	100.00	92.500	92.500	3.84
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/2/2018		BG	United States	4.20	100.00	92.500	92.500	3.89
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/31/2018		BG	United States	4.86	100.00	92.500	92.500	4.49
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 9/30/2018		BG	United States	5.50	100.00	92.500	92.500	5.09
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/17/2018		BG	United States	5.75	100.00	92.500	92.500	5.32
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/4/2018		BG	United States	5.78	100.00	92.500	92.500	5.35
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/27/2018		BG	United States	6.70	100.00	92.500	92.500	6.19
ASCAP	Performance	04/2019 06/2019	(1) Program Name: NUMBER TWO (995928)		BG	United States	9.11	100.00	92.500	92.500	8.43
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/1/2018		BG	United States	12.60	100.00	92.500	92.500	11.65
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/10/2018		BG	United States	12.60	100.00	92.500	92.500	11.65
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/6/2018		BG	United States	12.97	100.00	92.500	92.500	12.00
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/16/2018		BG	United States	16.80	100.00	92.500	92.500	15.54
ASCAP	Performance	04/2019 06/2019	(1) Program Name: THE ILLUSTRATED WOMAN (2133664)		BG	United States	53.70	100.00	92.500	92.500	49.67
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/31/2018		BG	United States	113.21	100.00	92.500	92.500	104.72
ASCAP	Performance	04/2019 06/2019	(100) Program Name: 12/31/2018		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	(143) Program Name: 12/31/2018		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018		F	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 01/04/2019 to 30/06/2019

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	04/2019 06/2019	(6) Program Name: A DOOR MARKED EXIT (317)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: MUMMIES MOMMIES AND BABY MOMMAS (234)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (18)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (4)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (577)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (55)		F	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance	04/2019 06/2019	Program Name: 9/30/2018		F	United States	0.30	100.00	92.500	92.500	0.28
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (4394)		F	United States	0.31	100.00	92.500	92.500	0.29
ASCAP	Performance	04/2019 06/2019	Program Name: JANIS: LITTLE GIRL BLUE (2)		F	United States	0.35	100.00	92.500	92.500	0.34
ASCAP	Performance	04/2019 06/2019	Program Name: MAGIC OF GERSHWIN (10532)		F	United States	0.60	100.00	92.500	92.500	0.56
ASCAP	Performance	04/2019 06/2019	Program Name: JANIS: LITTLE GIRL BLUE (1)		F	United States	0.66	100.00	92.500	92.500	0.60
ASCAP	Performance	04/2019 06/2019	Program Name: TOM WAITS (5)		F	United States	0.70	100.00	92.500	92.500	0.64
ASCAP	Performance	04/2019 06/2019	Program Name: MUMMIES MOMMIES AND BABY MOMMAS (42110)		F	United States	0.77	100.00	92.500	92.500	0.71
ASCAP	Performance	04/2019 06/2019	Program Name: MAGIC OF GERSHWIN (8131)		F	United States	0.89	100.00	92.500	92.500	0.83
ASCAP	Performance	04/2019 06/2019	Program Name: SENIORS (2)		F	United States	2.03	100.00	92.500	92.500	1.88
ASCAP	Performance	04/2019 06/2019	Program Name: A DOOR MARKED EXIT		F	United States	2.24	100.00	92.500	92.500	2.07
ASCAP	Performance	04/2019 06/2019	Program Name: MAGIC OF GERSHWIN (1)		F	United States	2.44	100.00	92.500	92.500	2.25

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019 06/2019	Program Name: FF13-127 (1)		F	United States	3.26	100.00	92.500	92.500	3.02
ASCAP	Performance	04/2019 06/2019	Program Name: TOM WAITS (19)		F	United States	6.92	100.00	92.500	92.500	6.40
ASCAP	Performance	04/2019 06/2019	Program Name: FF13-127 (3)		F	United States	13.04	100.00	92.500	92.500	12.06
ASCAP	Performance	04/2019 06/2019	Program Name: TOM WAITS (1)		F	United States	170.98	100.00	92.500	92.500	158.16
ASCAP	Performance	04/2019 06/2019			F	United States	502.12	100.00	92.500	92.500	464.47
ASCAP	Performance	04/2019 06/2019			FB	United States	337.98	100.00	92.500	92.500	312.63
ASCAP	Performance	04/2019 06/2019			FD	United States	8.28	100.00	92.500	92.500	7.65
ASCAP	Performance	04/2019 06/2019	Program Name: TOM WAITS (5)		S	United States	0.46	100.00	92.500	92.500	0.43
ASCAP	Performance	04/2019 06/2019			S	United States	4.33	100.00	92.500	92.500	4.01
ASCAP	Performance	04/2019 06/2019	Program Name: TOM WAITS (19)		S	United States	4.48	100.00	92.500	92.500	4.14
ASCAP	Performance	04/2019 06/2019	Program Name: TOM WAITS (1)		S	United States	110.91	100.00	92.500	92.500	102.59
SYNCH LICENSE	Synch.	04/2019 06/2019					31.38	100.00	92.500	92.500	29.02
SYNCH LICENSE	Synch.	04/2019 06/2019	Ellen DeGeneris Show				101.21	100.00	92.500	92.500	93.62
SYNCH LICENSE	Synch.	04/2019 06/2019	Production - Cool Daddy				181.80	100.00	92.500	92.500	168.17
SYNCH LICENSE	Synch.	04/2019 06/2019	TV Show: "Signed" Ep. 101				329.53	100.00	92.500	92.500	304.82
SYNCH LICENSE	Synch.	04/2019 06/2019	America's Got Talent				421.80	100.00	92.500	92.500	390.17
SYNCH LICENSE	Synch.	04/2019 06/2019	Icarus Film				1176.87	100.00	92.500	92.500	1088.60
YOUTUBE- USER	Synch.	02/2019 02/2019	V2-911bec292d292b28ee78314	711105		United States	592.35	100.00	92.500	92.500	547.96
YOUTUBE- USER	Synch.	03/2019 03/2019	V2-911bec292d292b28ee78314	139915		United States	22.96	100.00	92.500	92.500	21.29
YOUTUBE- USER	Synch.	04/2019 04/2019		142		United States	0.17	100.00	92.500	92.500	0.17
YOUTUBE- USER	Synch.	04/2019 04/2019	V2-911bec292d292b28ee78314	225567		United States	33.05	100.00	92.500	92.500	30.67

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
TEMPO DI BLUES (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SONY MUSIC	Mechanical	01/20 03/2019		2	88872505104	United States	0.03	100.00	92.500	92.500	0.03
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		2	089408074424	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	01/20 03/2019		4	80744	United States	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	4	88875051042	UNITED STATES	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2019 03/2019		4	2894476402	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2019 03/2019		3	2894776269	United States	0.05	100.00	92.500	92.500	0.05
HFA-APPLE, INC.	Mechanical	01/20 03/2019		1224		United States	0.11	100.00	92.500	92.500	0.10
											0.40
THE BACK BAY POLKA (DO NOT CLAIM UNTIL 1/1/2022) (GERSHWIN/GERSHWIN)											
MRI-PANDORA	Mechanical	09/2016 03/2019				United States	0.03	100.00	92.500	92.500	0.03
											0.03
THE BONES OF YOU (GARVEY/GERSHWIN/GERSHWIN/HEYWARD/JUPP/POTTER/POTTER/TURNER)											
ASCAP	Performance	04/2019 06/2019		F		United States	0.69	100.00	92.500	92.500	0.64
ASCAP	Performance	04/2019 06/2019		FD		United States	0.12	100.00	92.500	92.500	0.11
											0.75
THE DEATH OF CROWN (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2019		316		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/20 03/2019		70		United States	0.01	100.00	92.500	92.500	0.01
											0.14
THE REQUIEM (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-AMI ENTERTAINMENT	Mechanical	10/20 03/2019		12		United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2019 03/2019		18	881105202	United States	0.31	100.00	92.500	92.500	0.29

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THE REQUIEM (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-Spotify	Mechanical	03/20 03/2019		77		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2019		9263		United States	0.85	100.00	92.500	92.500	0.80
HFA-RHAPSODY	Mechanical	01/20 03/2019		408		United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/20 03/2019		6921		United States	0.91	100.00	92.500	92.500	0.86
HFA-SPOTIFY	Mechanical	02/20 03/2019		6422		United States	0.79	100.00	92.500	92.500	0.76
HFA-SPOTIFY	Mechanical	03/20 03/2019		7850		United States	0.95	100.00	92.500	92.500	0.90
HFA-SPOTIFY	Mechanical	11/20 03/2019		58		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	12/20 03/2019		52		United States	0.01	100.00	92.500	92.500	0.01
											3.71

THERE'S A BOAT DAT'S LEAVIN' SOON FOR NEW YORK (GERSHWIN/GERSHWIN/HEYWARD)

HFA-FANTASY, INC	Mechanical	10/20 03/2019		4	9CDOJC00829	United States	0.06	100.00	92.500	92.500	0.06
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2019		21		United States	0.32	100.00	92.500	92.500	0.30
HFA-CHANDOS RECORDS	Mechanical	01/20 03/2019		9	CHAN 10626	United States	0.13	100.00	92.500	92.500	0.12
HFA-HAL LEONARD	Mechanical	10/20 03/2019		1	503443	United States	0.02	100.00	92.500	92.500	0.02
HFA-HAL LEONARD	Mechanical	01/20 03/2019		2	503869	United States	0.03	100.00	92.500	92.500	0.03
HFA-MACK AVENUE	Mechanical	04/20 03/2019		49		United States	0.73	100.00	92.500	92.500	0.68
HFA-MACK AVENUE	Mechanical	10/20 03/2019		15		United States	0.23	100.00	92.500	92.500	0.21
HFA-UMG RECORDS	Mechanical	01/20 03/2019		77	60255762772	United States	1.16	100.00	92.500	92.500	1.07
HFA-INGROOVES	Mechanical	07/20 03/2019		2	ROD3560	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	10/20 03/2019		1	ROD3560	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	88697591762	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	125	88765407571	UNITED STATES	2.14	100.00	92.500	92.500	1.98
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	20	88875170082	UNITED STATES	0.34	100.00	92.500	92.500	0.31
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	2141	88883731672	UNITED STATES	36.68	100.00	92.500	92.500	33.93
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	88883756642	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	61	88985306882	UNITED STATES	1.20	100.00	92.500	92.500	1.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	19	CK33952	UNITED STATES	0.24	100.00	92.500	92.500	0.22
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	221	CK65141	UNITED STATES	3.79	100.00	92.500	92.500	3.51
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	48	CXK90923	UNITED STATES	0.84	100.00	92.500	92.500	0.78
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	75	J2K89913	UNITED STATES	1.28	100.00	92.500	92.500	1.19

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
Universal Music Group	Mechanical	01/2019 03/2019		16	4400650832	United States	0.25	100.00	92.500	92.500	0.23
Universal Music Group	Mechanical	01/2019 03/2019		27	60251744820	United States	0.47	100.00	92.500	92.500	0.43
HFA-YAMAHA	Mechanical	07/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-CHANDOS RECORDS	Mechanical	01/20 03/2019		5	CHAN 10626	United States	0.08	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	01/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	02/20 03/2019		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	04/20 03/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	06/20 03/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		6		United States	0.12	100.00	92.500	92.500	0.12
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		16		United States	0.32	100.00	92.500	92.500	0.30
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		10		United States	0.19	100.00	92.500	92.500	0.18
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	204844	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	204844	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	2302637	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	8.85687E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	8.85687E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	8.86788E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	D&R023	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		3	D&R023	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	D&R023	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	DOT 9945	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	SHOW035	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		2	BRAU0311	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20 03/2019		1	DML019	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		29	ROD3560	United States	0.42	100.00	92.500	92.500	0.39
HFA-INGROOVES	Mechanical	04/20 03/2019		25	ROD3560	United States	0.39	100.00	92.500	92.500	0.36
HFA-INGROOVES	Mechanical	07/20 03/2019		27	ROD3560	United States	0.41	100.00	92.500	92.500	0.38
HFA-INGROOVES	Mechanical	10/20 03/2019		19	ROD3560	United States	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2019 03/2019		8	1110520052	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2019 03/2019		183	4400650832	United States	3.15	100.00	92.500	92.500	2.91

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
Universal Music Group	Mechanical	01/2019 03/2019		5	5.1E+11	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2019 03/2019		2	60254747140	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2019 03/2019		18	881105202	United States	0.31	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	0.43	100.00	92.500	92.500	0.41
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	1.12	100.00	92.500	92.500	1.05
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	0.56	100.00	92.500	92.500	0.52
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	0.54	100.00	92.500	92.500	0.50
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	0.42	100.00	92.500	92.500	0.39
MRI-AMAZON CLOUD	Mechanical	11/2013 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON CLOUD	Mechanical	12/2012 04/2019				United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2019		28600		United States	2.54	100.00	92.500	92.500	2.41
MRI-HOOPLA	Mechanical	01/2015 04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI	Mechanical	09/2016 09/2018				United States	0.07	100.00	92.500	92.500	0.07
MRI-IHEART	Mechanical	01/2019 01/2019				United States	0.10	100.00	92.500	92.500	0.09
MRI-IHEART	Mechanical	04/2017 03/2019				United States	0.05	100.00	92.500	92.500	0.05
MRI-IHEART	Mechanical	05/2017 01/2019				United States	0.08	100.00	92.500	92.500	0.08
MRI-IHEART	Mechanical	06/2017 05/2019				United States	0.06	100.00	92.500	92.500	0.06
MRI-IHEART	Mechanical	12/2016 03/2019				United States	0.04	100.00	92.500	92.500	0.04
MRI-IHEART	Mechanical	12/2016 12/2018				United States	0.08	100.00	92.500	92.500	0.08
HFA-RHAPSODY	Mechanical	01/20 03/2019		362		United States	0.07	100.00	92.500	92.500	0.07
HFA-RHAPSODY	Mechanical	04/20 03/2019		215		United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/20 03/2019		205		United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	10/20 03/2019		313		United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000039417J	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000436503K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000436503K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000541453T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	3	G010000541453T	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 01/04/2019 to 30/06/2019

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	01/2019 03/2019	LIBRARY IDEAS Digital Service Provider: LIBRARY IDEAS	3	G010000603760V	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	5	G010000603760V	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000633625T	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	21	G0100009121867	UNITED STATES	0.42	100.00	92.500	92.500	0.39
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G0100012234240	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	59	G0100012234240	UNITED STATES	1.01	100.00	92.500	92.500	0.93
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	30	G010001367945E	UNITED STATES	0.52	100.00	92.500	92.500	0.48
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	21	G0100014081607	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010001701005N	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010002680188B	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010002680188B	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010003079358J	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: ACOUSTIC SOUNDS - SME DIRECT	1	G0100034836032	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	21	G0100034836032	UNITED STATES	0.42	100.00	92.500	92.500	0.39
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	3	G0100034836032	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	G010003527570F	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 01/04/2019 to 30/06/2019

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	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	3	G010003535433V	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	7	G010003535433V	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010003715412B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100009121867	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	1	G0100012234240	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: HDTRACKS	1	G0100034836032	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: HDTRACKS	19	G010003722539Y	UNITED STATES	0.32	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	01/20	03/2019	Program Name: IN THE HART OF THE NITE (1)	42574	BG	United States	4.10	100.00	92.500	92.500	3.82
HFA-SPOTIFY	Mechanical	02/20	03/2019		37873		United States	3.55	100.00	92.500	92.500	3.30
HFA-SPOTIFY	Mechanical	03/20	03/2019		38076		United States	3.62	100.00	92.500	92.500	3.37
ASCAP	Performance	04/2019	06/2019				United States	0.47	100.00	92.500	92.500	0.43
ASCAP	Performance	04/2019	06/2019			F	United States	4.46	100.00	92.500	92.500	4.13
ASCAP	Performance	04/2019	06/2019			FB	United States	1.17	100.00	92.500	92.500	1.08
												78.14
THEY ALL LAUGHED (GERSHWIN/GERSHWIN)												
HFA-FANTASY, INC	Mechanical	10/20	03/2019		1	9CDOJC00252	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	03/2019		17	BCDPBT10931	United States	0.30	100.00	92.500	92.500	0.28
Gwendolyn Records	Mechanical	01/2019	03/2019					378.89	100.00	92.500	92.500	350.47
HFA-SPRING HILL	Mechanical	04/20	03/2019		148		United States	2.67	100.00	92.500	92.500	2.47
HFA-SPRING HILL	Mechanical	07/20	03/2019		79	7.93E+01	United States	1.42	100.00	92.500	92.500	1.31
HFA-SPRING HILL	Mechanical	10/20	03/2019		76	7.93E+01	United States	1.38	100.00	92.500	92.500	1.27

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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-SPRING HILL	Mechanical	04/20	03/2019		103	7.93E+11	United States	1.86	100.00	92.500	92.500	1.72
HFA-SPRING HILL	Mechanical	07/20	03/2019		20	GHD5573	United States	0.35	100.00	92.500	92.500	0.32
HFA-SPRING HILL	Mechanical	10/20	03/2019		25	GHD5573	United States	0.45	100.00	92.500	92.500	0.42
HFA-SPRING HILL	Mechanical	07/20	03/2019		13	GHD5790	United States	0.24	100.00	92.500	92.500	0.22
HFA-SPRING HILL	Mechanical	10/20	03/2019		8	GHD5790	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPRING HILL	Mechanical	07/20	03/2019		21	GHD6166	United States	0.37	100.00	92.500	92.500	0.34
HFA-SPRING HILL	Mechanical	10/20	03/2019		17	GHD6166	United States	0.30	100.00	92.500	92.500	0.28
HFA-SPRING HILL	Mechanical	07/20	03/2019		2	USB4U0650990	United States	0.04	100.00	92.500	92.500	0.04
HFA-	Mechanical	12/20	03/2019		1660		United States	33.66	100.00	92.500	92.500	31.14
HFA-BELIEVE DIGITAL	Mechanical	01/20	03/2019		2	5.09995E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		2	CCD-4112-2	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		4	CCD-4798-2	United States	0.07	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20	03/2019				United States	-0.11	100.00	92.500	92.500	-0.10
HFA-UMG RECORDS	Mechanical	01/20	03/2019		11	60255753750	United States	0.20	100.00	92.500	92.500	0.19
HFA-UMG RECORDS	Mechanical	01/20	03/2019		77	60255762772	United States	1.38	100.00	92.500	92.500	1.28
HFA-REBEAT DIGITAL GBMH	Mechanical	07/20	03/2019		2		United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	4	88697957972	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	95	88875167052	UNITED STATES	1.93	100.00	92.500	92.500	1.79
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	66	88875188951	UNITED STATES	1.34	100.00	92.500	92.500	1.24
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	40	88883786142	UNITED STATES	0.81	100.00	92.500	92.500	0.75
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	5	C5K92784	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	13	CK57424	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	75	J2K89913	UNITED STATES	1.53	100.00	92.500	92.500	1.42
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	MK44995	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	2	Prior Credit	UNITED STATES	-3.08	100.00	92.500	92.500	-2.85
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	1.36	100.00	92.500	92.500	1.26
Universal Music Group	Mechanical	01/2019	03/2019		21	2894782687	United States	0.43	100.00	92.500	92.500	0.40
Universal Music Group	Mechanical	01/2019	03/2019		26	4400653902	United States	0.52	100.00	92.500	92.500	0.48
Universal Music Group	Mechanical	01/2019	03/2019		501	60253797229	United States	10.23	100.00	92.500	92.500	9.46
Universal Music Group	Mechanical	01/2019	03/2019		64	60254712391	United States	1.72	100.00	92.500	92.500	1.59
Universal Music Group	Mechanical	01/2019	03/2019		322	60254712392	United States	8.67	100.00	92.500	92.500	8.02

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)												
Universal Music Group	Mechanical	01/2019	03/2019		4	60254713025	United States	0.09	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2019	03/2019		28	60255745207	United States	0.56	100.00	92.500	92.500	0.52
HFA-AMI ENTERTAINMENT	Mechanical	10/20	03/2019		12		United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		5		United States	0.10	100.00	92.500	92.500	0.10
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		5		United States	0.11	100.00	92.500	92.500	0.11
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	12579917	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	12579917	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	8.86789E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	8.87396E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	8.87396E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	8.88002E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	ACD-148	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	ACD-319	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	AM53515	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	BRIDGE 9334	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	DOT 9945	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	ES03105	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		3	ES03105	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		2	JFCD22877	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	PHOE131546	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	PHOE131546	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019		1	STAGE2050	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019		1	STAGE2050	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		8	VC069	United States	0.16	100.00	92.500	92.500	0.15
HFA-BELIEVE DIGITAL	Mechanical	01/20	03/2019		1	5.09995E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		6	5.09995E+11	United States	0.11	100.00	92.500	92.500	0.10
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		7	6.10151E+11	United States	0.13	100.00	92.500	92.500	0.12
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		2	60189883127	United States	0.04	100.00	92.500	92.500	0.04
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019		1	FR6V82489941	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		4	USC4R0303642	United States	0.07	100.00	92.500	92.500	0.06
HFA-CONCORD RECORDS	Mechanical	10/20	03/2019		1	USC4R0303723	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 01/04/2019 to 30/06/2019

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-UMG RECORDS	Mechanical	01/20	03/2019		3	60256705055	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20	03/2019		13	60256705466	United States	0.23	100.00	92.500	92.500	0.21
HFA-INGROOVES	Mechanical	01/20	03/2019		5	1107408	United States	0.09	100.00	92.500	92.500	0.08
HFA-INGROOVES	Mechanical	01/20	03/2019		1	BRAU0452	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		2	LOAD326	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2019	03/2019		4	2894534932	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2019	03/2019		46	60253757073	United States	0.92	100.00	92.500	92.500	0.85
Universal Music Group	Mechanical	01/2019	03/2019		13	60253797224	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2019	03/2019		39	60253797226	United States	0.79	100.00	92.500	92.500	0.73
Universal Music Group	Mechanical	01/2019	03/2019		920	60253797227	United States	18.77	100.00	92.500	92.500	17.36
Universal Music Group	Mechanical	01/2019	03/2019		12	60254701173	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2019	03/2019		12	60254746684	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2019	03/2019		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2019	03/2019		5	73145575672	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2019	03/2019		5	881118162	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2019	03/2019		25	USPR35612252	United States	0.51	100.00	92.500	92.500	0.47
Universal Music Group	Mechanical	01/2019	03/2019		1	USPR35700070	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019	03/2019		24	USRH10801148	United States	0.49	100.00	92.500	92.500	0.45
MRI-AMAZON PRIME	Mechanical	06/2014	03/2019				United States	10.00	100.00	92.500	92.500	9.24
MRI-AMAZON PRIME	Mechanical	06/2014	12/2018				United States	15.20	100.00	92.500	92.500	14.07
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018				United States	4.32	100.00	92.500	92.500	4.00
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018				United States	3.75	100.00	92.500	92.500	3.47
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018				United States	2.53	100.00	92.500	92.500	2.34
MRI-AMAZON CLOUD	Mechanical	11/2013	03/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON CLOUD	Mechanical	12/2012	04/2019				United States	0.04	100.00	92.500	92.500	0.04
HFA-APPLE, INC.	Mechanical	01/20	03/2019		165991		United States	16.93	100.00	92.500	92.500	15.72
HFA-RHAPSODY	Mechanical	01/20	03/2019		504		United States	0.12	100.00	92.500	92.500	0.11
MRI-HOOPLA	Mechanical	01/2015	04/2019				United States	0.08	100.00	92.500	92.500	0.08
MRI	Mechanical	09/2016	09/2018				United States	0.41	100.00	92.500	92.500	0.40
MRI	Mechanical	10/2014	03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-IHEART	Mechanical	01/2019	01/2019				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 01/04/2019 to 30/06/2019

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)											
MRI-IHEART	Mechanical	04/2017 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-IHEART	Mechanical	05/2017 01/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-IHEART	Mechanical	06/2017 05/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-IHEART	Mechanical	12/2016 03/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-IHEART	Mechanical	12/2016 12/2018				United States	0.03	100.00	92.500	92.500	0.03
MRI-SONOS	Mechanical	03/2015 05/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2014 03/2019				United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/20 03/2019		219		United States	0.04	100.00	92.500	92.500	0.04
HFA-RHAPSODY	Mechanical	10/20 03/2019		116		United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000586802P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010000618056C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000618056C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000634762Y	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000634762Y	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000724805C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	11	G0100009114595	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	3	G0100009114595	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	6	G0100009347680	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010001222981F	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	30	G010001367945E	UNITED STATES	0.61	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010001374460Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	4	G010001374460Z	UNITED STATES	0.08	100.00	92.500	92.500	0.07

Royalty Statement

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)												
				APPLE ITUNES								
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G0100017227833	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	29	G0100017227833	UNITED STATES	0.59	100.00	92.500	92.500	0.55
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G0100027622888	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G0100027622968	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010003044204P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	27	G010003044204P	UNITED STATES	0.55	100.00	92.500	92.500	0.51
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	15	G010003046609N	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010003046609N	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	2	G010003053180U	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010003058520G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	3	G010003058520G	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G0100034511276	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	24	G0100034511276	UNITED STATES	0.49	100.00	92.500	92.500	0.45
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G010003460872X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010003460872X	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: VEVO	155	G010003460944X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: VEVO	1617	G010003469929R	UNITED STATES	0.05	100.00	92.500	92.500	0.05

Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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THEY ALL LAUGHED (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100009114595	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001222981F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2019		42448		United States	5.05	100.00	92.500	92.500	4.74
HFA-SPOTIFY	Mechanical	02/20 03/2019		42238		United States	4.76	100.00	92.500	92.500	4.45
HFA-SPOTIFY	Mechanical	03/20 03/2019		46221		United States	5.23	100.00	92.500	92.500	4.89
HFA-SPOTIFY	Mechanical	08/20 03/2019		53		United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2019 03/2019		14	60254713025	United States	0.32	100.00	92.500	92.500	0.30
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (35)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019 06/2019	Program Name: PILOT (58517)		BG	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (218)		BG	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance	04/2019 06/2019	Program Name: 11/25/2018 (1)		BG	United States	0.67	100.00	92.500	92.500	0.62
ASCAP	Performance	04/2019 06/2019	Program Name: VALLEY OF THE HEARTS DELIGHT (157)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (54)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (3003)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (143)		F	United States	0.07	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (40)		F	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance	04/2019 06/2019	Program Name: VALLEY OF THE HEARTS DELIGHT		F	United States	0.38	100.00	92.500	92.500	0.35
ASCAP	Performance	04/2019 06/2019	Program Name: 11/25/2018 (1)		F	United States	24.15	100.00	92.500	92.500	22.34
ASCAP	Performance	04/2019 06/2019			F	United States	67.02	100.00	92.500	92.500	62.01
ASCAP	Performance	04/2019 06/2019			FB	United States	54.48	100.00	92.500	92.500	50.39
ASCAP	Performance	04/2019 06/2019			FD	United States	0.14	100.00	92.500	92.500	0.13

Royalty Statement

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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THEY ALL LAUGHED (GERSHWIN/GERSHWIN)												
YOUTUBE- USER	Synch.	02/2019	02/2019	V2-006c0c08a13c95558599c56	5087		United States	0.78	100.00	92.500	92.500	0.73
YOUTUBE- USER	Synch.	03/2019	03/2019	V2-006c0c08a13c95558599c56	3699		United States	0.82	100.00	92.500	92.500	0.77
YOUTUBE- USER	Synch.	04/2019	04/2019	V2-006c0c08a13c95558599c56	4776		United States	1.13	100.00	92.500	92.500	1.05
												645.53

THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)

HFA-FANTASY, INC	Mechanical	10/20	03/2019		10	1CDPRE24154	United States	0.18	100.00	92.500	92.500	0.17
HFA-FANTASY, INC	Mechanical	10/20	03/2019		6	25218097420	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	10/20	03/2019		5	25218644426	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	10/20	03/2019		4	25218930628	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20	03/2019		17	3CDMIL09306	United States	0.30	100.00	92.500	92.500	0.28
HFA-FANTASY, INC	Mechanical	10/20	03/2019		9	8.88E+11	United States	0.16	100.00	92.500	92.500	0.15
HFA-FANTASY, INC	Mechanical	10/20	03/2019		8	9CDOJC00293	United States	0.21	100.00	92.500	92.500	0.19
HFA-FANTASY, INC	Mechanical	10/20	03/2019		2	9CDOJC00442	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	03/2019		18	9CDOJC00602	United States	0.32	100.00	92.500	92.500	0.30
HFA-FANTASY, INC	Mechanical	10/20	03/2019		3	9CDOJC00974	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20	03/2019		4	9CDOJC01016	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20	03/2019		1	9CDOJC01061	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	03/2019		3	9CDOJC01075	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20	03/2019		9	BCDPAB05441	United States	0.16	100.00	92.500	92.500	0.15
HFA-FANTASY, INC	Mechanical	10/20	03/2019		7	BCDPAB10971	United States	0.12	100.00	92.500	92.500	0.11
HFA-FANTASY, INC	Mechanical	10/20	03/2019		25	BCDPAB10974	United States	0.44	100.00	92.500	92.500	0.41
HFA-FANTASY, INC	Mechanical	10/20	03/2019		7	BCDPAB12140	United States	0.12	100.00	92.500	92.500	0.11
HFA-FANTASY, INC	Mechanical	10/20	03/2019		17	BCDPBT10931	United States	0.30	100.00	92.500	92.500	0.28
HFA-FANTASY, INC	Mechanical	10/20	03/2019		15	OJC-34623-02	United States	0.26	100.00	92.500	92.500	0.24
HFA-FANTASY, INC	Mechanical	10/20	03/2019		26	PRS-31345-02	United States	0.98	100.00	92.500	92.500	0.91

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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-MAGICMUSIC	Mechanical	01/20 03/2019		100	MMP2001	United States	1.80	100.00	92.500	92.500	1.66
HFA-MAGICMUSIC	Mechanical	04/20 03/2019		59	MMP2001	United States	1.05	100.00	92.500	92.500	0.97
HFA-MAGICMUSIC	Mechanical	07/20 03/2019		51	MMP2001	United States	0.92	100.00	92.500	92.500	0.85
HFA-MAGICMUSIC	Mechanical	10/20 03/2019		38	MMP2001	United States	0.68	100.00	92.500	92.500	0.63
HFA-BYU MUSIC GROUP	Mechanical	10/20 03/2019		19		United States	0.34	100.00	92.500	92.500	0.31
HFA-BYU MUSIC GROUP	Mechanical	01/20 03/2019		3	YCD1214OTH	United States	0.05	100.00	92.500	92.500	0.05
HFA-BYU MUSIC GROUP	Mechanical	04/20 03/2019		5	YCD1214OTH	United States	0.09	100.00	92.500	92.500	0.08
HFA-BYU MUSIC GROUP	Mechanical	07/20 03/2019		7	YCD1214OTH	United States	0.12	100.00	92.500	92.500	0.11
HFA-BYU MUSIC GROUP	Mechanical	10/20 03/2019		10	YCD1214OTH	United States	0.18	100.00	92.500	92.500	0.17
HFA-HEINZ	Mechanical	04/20 03/2019		664		United States	11.93	100.00	92.500	92.500	11.04
HFA-HEINZ	Mechanical	07/20 03/2019		65		United States	1.17	100.00	92.500	92.500	1.08
HFA-HEINZ	Mechanical	10/20 03/2019		99		United States	1.78	100.00	92.500	92.500	1.65
HFA-SPRING HILL	Mechanical	04/20 03/2019		266		United States	1.09	100.00	92.500	92.500	1.01
HFA-SPRING HILL	Mechanical	07/20 03/2019		282	7.93E+01	United States	5.05	100.00	92.500	92.500	4.67
HFA-SPRING HILL	Mechanical	07/20 03/2019		27	GHD5387	United States	0.49	100.00	92.500	92.500	0.45
HFA-SPRING HILL	Mechanical	07/20 03/2019		20	GHD5573	United States	0.36	100.00	92.500	92.500	0.33
HFA-SPRING HILL	Mechanical	07/20 03/2019		18	GHD5607	United States	0.33	100.00	92.500	92.500	0.31
HFA-SPRING HILL	Mechanical	07/20 03/2019		13	GHD5790	United States	0.23	100.00	92.500	92.500	0.21
HFA-SPRING HILL	Mechanical	07/20 03/2019		19	GHD5837	United States	0.34	100.00	92.500	92.500	0.31
HFA-SPRING HILL	Mechanical	07/20 03/2019		6	GHD5942	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPRING HILL	Mechanical	07/20 03/2019		31	GHD6005	United States	0.56	100.00	92.500	92.500	0.52
HFA-SPRING HILL	Mechanical	07/20 03/2019		7	GHD6083	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPRING HILL	Mechanical	07/20 03/2019		31	GHD6151	United States	0.56	100.00	92.500	92.500	0.52
HFA-SPRING HILL	Mechanical	07/20 03/2019		28	GHD6157	United States	0.50	100.00	92.500	92.500	0.46
HFA-SPRING HILL	Mechanical	07/20 03/2019		3	US86A1700097	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPRING HILL	Mechanical	07/20 03/2019		7	USB4U0550205	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPRING HILL	Mechanical	07/20 03/2019		9	USB4U0851220	United States	0.16	100.00	92.500	92.500	0.15
HFA-Shout Factory	Mechanical	07/20 03/2019		6	DK37985	United States	0.09	100.00	92.500	92.500	0.08
HFA-Shout Factory	Mechanical	10/20 03/2019		3	DK37985	United States	0.05	100.00	92.500	92.500	0.05
HFA-SHKABOOM RECORDS	Mechanical	01/20 03/2019		60	3340	United States	1.08	100.00	92.500	92.500	1.00
HFA-SHKABOOM RECORDS	Mechanical	04/20 03/2019		5	3340	United States	0.09	100.00	92.500	92.500	0.08

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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-SHKABOOM RECORDS	Mechanical	07/20 03/2019		8	3340	United States	0.14	100.00	92.500	92.500	0.13
HFA-CLEOPATRA RECORDS	Mechanical	04/20 03/2019		2	BGE4411CD	United States	0.04	100.00	92.500	92.500	0.04
HFA-HAL LEONARD	Mechanical	01/20 03/2019		2	503869	United States	0.04	100.00	92.500	92.500	0.04
HFA-HAL LEONARD	Mechanical	01/20 03/2019		1	504107	United States	0.02	100.00	92.500	92.500	0.02
HFA-HAL LEONARD	Mechanical	10/20 03/2019		1	504182	United States	0.02	100.00	92.500	92.500	0.02
HFA-	Mechanical	01/20 03/2019		100		United States	2.03	100.00	92.500	92.500	1.88
HFA-	Mechanical	02/20 03/2019		1000		United States	20.32	100.00	92.500	92.500	18.80
HFA-	Mechanical	03/20 03/2019		50		United States	1.02	100.00	92.500	92.500	0.94
HFA-TELARC RECORDS	Mechanical	07/20 03/2019		8	80366	United States	0.14	100.00	92.500	92.500	0.13
HFA-TELARC RECORDS	Mechanical	10/20 03/2019		12	80366	United States	0.21	100.00	92.500	92.500	0.19
HFA-TELARC RECORDS	Mechanical	07/20 03/2019		25	83577	United States	0.59	100.00	92.500	92.500	0.55
HFA-TELARC RECORDS	Mechanical	10/20 03/2019		25	83577	United States	0.59	100.00	92.500	92.500	0.55
HFA-TELARC RECORDS	Mechanical	07/20 03/2019		1	83583	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/20 03/2019		1	83583	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	07/20 03/2019		3	89408357725	United States	0.06	100.00	92.500	92.500	0.06
HFA-TELARC RECORDS	Mechanical	10/20 03/2019		2	89408357725	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	07/20 03/2019		2	89408358326	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	10/20 03/2019		3	89408358326	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		1	13431495222	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		397	8.88E+11	United States	7.12	100.00	92.500	92.500	6.59
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		9	CCD-2166-2	United States	0.16	100.00	92.500	92.500	0.15
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		1	CCD-2238-2	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		2	CCD-4112-2	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		3	CCD2-2163-2	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		129	CJA00011	United States	2.32	100.00	92.500	92.500	2.15
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		141	CJA00040	United States	2.53	100.00	92.500	92.500	2.34
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		23	CRE-34827-00	United States	0.41	100.00	92.500	92.500	0.38
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		673	CRE00148	United States	12.07	100.00	92.500	92.500	11.16
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		161	CRE00288	United States	2.89	100.00	92.500	92.500	2.67
HFA-Harmonia Mundi USA	Mechanical	01/20 03/2019		10	HM001 - MECHANI	United States	0.20	100.00	92.500	92.500	0.19
HFA-UMG RECORDS	Mechanical	01/20 03/2019				United States	-0.11	100.00	92.500	92.500	-0.10

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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-UMG RECORDS	Mechanical	01/20 03/2019		11	60255753750	United States	0.19	100.00	92.500	92.500	0.18
HFA-UMG RECORDS	Mechanical	01/20 03/2019		77	60255762772	United States	1.38	100.00	92.500	92.500	1.28
HFA-UMG RECORDS	Mechanical	01/20 03/2019		151	60255782538	United States	2.72	100.00	92.500	92.500	2.52
HFA-UMG RECORDS	Mechanical	01/20 03/2019		5514	60256778129	United States	99.17	100.00	92.500	92.500	91.74
HFA-UMG RECORDS	Mechanical	01/20 03/2019		3303	60256778130	United States	59.40	100.00	92.500	92.500	54.95
HFA-UMG RECORDS	Mechanical	01/20 03/2019		27	72434960892	United States	0.49	100.00	92.500	92.500	0.45
HFA-UMG RECORDS	Mechanical	01/20 03/2019		538	72435235022	United States	9.68	100.00	92.500	92.500	8.95
HFA-UMG RECORDS	Mechanical	01/20 03/2019		-2	72435807382	United States	-0.04	100.00	92.500	92.500	-0.04
HFA-INGROOVES	Mechanical	01/20 03/2019		1	JAZZ026	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		1	LOAD371	United States	0.04	100.00	92.500	92.500	0.04
LEGACY PRODUCTIONS	Mechanical	03/2019 03/2019		25	137725	United States	0.51	100.00	92.500	92.500	0.47
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	3	01934101162	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	3	09026619932	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	484	80813200392	UNITED STATES	9.85	100.00	92.500	92.500	9.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	130	88697153202	UNITED STATES	2.63	100.00	92.500	92.500	2.43
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	14	88697162309	UNITED STATES	0.39	100.00	92.500	92.500	0.36
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	140	88697699502	UNITED STATES	2.85	100.00	92.500	92.500	2.64
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	83	88697739322	UNITED STATES	1.68	100.00	92.500	92.500	1.55
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	7	88697786672	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	286	88697830062	UNITED STATES	5.80	100.00	92.500	92.500	5.37
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	4	88697957922	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	3	88697958002	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	39	88875091142	UNITED STATES	0.55	100.00	92.500	92.500	0.51
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	546	88875120842	UNITED STATES	11.10	100.00	92.500	92.500	10.26
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	37	88875147312	UNITED STATES	0.76	100.00	92.500	92.500	0.70
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	95	88875167052	UNITED STATES	1.93	100.00	92.500	92.500	1.79
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	20	88875170082	UNITED STATES	0.41	100.00	92.500	92.500	0.38
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	66	88875188951	UNITED STATES	1.34	100.00	92.500	92.500	1.24
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	80	88883786142	UNITED STATES	1.62	100.00	92.500	92.500	1.50
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	59	88985492251	UNITED STATES	1.20	100.00	92.500	92.500	1.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	17	88985492262	UNITED STATES	0.34	100.00	92.500	92.500	0.31

Royalty Statement

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	5	C5K92784	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	13	CK57424	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	234	CK61439	UNITED STATES	4.75	100.00	92.500	92.500	4.39
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	4	CK66437	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	191	CK8637	UNITED STATES	1.59	100.00	92.500	92.500	1.47
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	75	J2K89913	UNITED STATES	1.53	100.00	92.500	92.500	1.42
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	MK44995	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	3	Prior Credit	UNITED STATES	-70.01	100.00	92.500	92.500	-64.76
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	2	Reversal of Credit	UNITED STATES	68.87	100.00	92.500	92.500	63.70
Universal Music Group	Mechanical	01/2019 03/2019		174	1110502332	United States	4.13	100.00	92.500	92.500	3.82
Universal Music Group	Mechanical	01/2019 03/2019		21	2894782687	United States	0.43	100.00	92.500	92.500	0.40
Universal Music Group	Mechanical	01/2019 03/2019		15	4228295772	United States	0.23	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2019 03/2019		7	5.09992E+11	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2019 03/2019		1	60075336287	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019 03/2019		8	60249860850	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2019 03/2019		693	60253758388	United States	14.15	100.00	92.500	92.500	13.09
Universal Music Group	Mechanical	01/2019 03/2019		2052	60254713696	United States	41.91	100.00	92.500	92.500	38.77
Universal Music Group	Mechanical	01/2019 03/2019		62	60254717446	United States	1.26	100.00	92.500	92.500	1.17
Universal Music Group	Mechanical	01/2019 03/2019		9177	60255737257	United States	187.30	100.00	92.500	92.500	173.25
Universal Music Group	Mechanical	01/2019 03/2019		2588	60255738789	United States	52.82	100.00	92.500	92.500	48.86
Universal Music Group	Mechanical	01/2019 03/2019		3	60255743718	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2019 03/2019		75	73145239842	United States	1.53	100.00	92.500	92.500	1.41
Universal Music Group	Mechanical	01/2019 03/2019		44	73145295812	United States	0.89	100.00	92.500	92.500	0.82
Universal Music Group	Mechanical	01/2019 03/2019		86	73145433042	United States	1.76	100.00	92.500	92.500	1.63
Universal Music Group	Mechanical	01/2019 03/2019		7	7777546182	United States	0.11	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2019 03/2019		51	7777943172	United States	0.78	100.00	92.500	92.500	0.72
Universal Music Group	Mechanical	01/2019 03/2019		2	USUM70917886	United States	0.10	100.00	92.500	92.500	0.09
HFA-X5 MUSIC GROUP	Mechanical	04/20 03/2019		1	52413	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2019		2	81547	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2019		2	81547	United States	0.04	100.00	92.500	92.500	0.04
HFA-CURB RECORDS	Mechanical	01/20 03/2019		1	77475	United States	0.02	100.00	92.500	92.500	0.02

Royalty Statement

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
HFA-FANTASY, INC	Mechanical	10/20 03/2019		12	25218097420	United States	0.21	100.00	92.500	92.500	0.19
HFA-FANTASY, INC	Mechanical	10/20 03/2019		4	25218644426	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20 03/2019		5	25218660228	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	10/20 03/2019		1	25218701624	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 03/2019		4	25218930628	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20 03/2019		2	8.88E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 03/2019		1	USFI80000184	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 03/2019		1	USFI80200085	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 03/2019		2	USFI86300007	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 03/2019		1	USFI87400137	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 03/2019		1	USFI87900334	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 03/2019		1	USFI88300200	United States	0.02	100.00	92.500	92.500	0.02
HFA-YAMAHA	Mechanical	07/20 03/2019		3		United States	0.06	100.00	92.500	92.500	0.06
HFA-MAGICMUSIC	Mechanical	01/20 03/2019		62	MMP2001	United States	1.11	100.00	92.500	92.500	1.03
HFA-MAGICMUSIC	Mechanical	04/20 03/2019		56	MMP2001	United States	1.00	100.00	92.500	92.500	0.93
HFA-MAGICMUSIC	Mechanical	07/20 03/2019		49	MMP2001	United States	0.87	100.00	92.500	92.500	0.80
HFA-MAGICMUSIC	Mechanical	10/20 03/2019		44	MMP2001	United States	0.79	100.00	92.500	92.500	0.73
HFA-BYU MUSIC GROUP	Mechanical	10/20 03/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-BYU MUSIC GROUP	Mechanical	07/20 03/2019		1	YCD12140THDA	United States	0.02	100.00	92.500	92.500	0.02
HFA-HEINZ	Mechanical	04/20 03/2019		53		United States	0.96	100.00	92.500	92.500	0.89
HFA-HEINZ	Mechanical	07/20 03/2019		31		United States	0.56	100.00	92.500	92.500	0.52
HFA-HEINZ	Mechanical	10/20 03/2019		20		United States	0.36	100.00	92.500	92.500	0.33
HFA-SHKABOOM RECORDS	Mechanical	01/20 03/2019		5	3340	United States	0.09	100.00	92.500	92.500	0.08
HFA-SHKABOOM RECORDS	Mechanical	07/20 03/2019		1	3340	United States	0.02	100.00	92.500	92.500	0.02
HFA-AMI ENTERTAINMENT	Mechanical	10/20 03/2019		515		United States	0.41	100.00	92.500	92.500	0.39
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		15		United States	0.30	100.00	92.500	92.500	0.30
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		7		United States	0.14	100.00	92.500	92.500	0.14
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		9		United States	0.18	100.00	92.500	92.500	0.18
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	1.26995E+12	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	1.26995E+12	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	1.26995E+12	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 01/04/2019 to 30/06/2019

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-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	1323673	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		4	1361397	United States	0.08	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	1361397	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	1845581	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	1845581	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	1906346	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	1989576	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	1989576	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	20171107	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	06/20 03/2019		1	2036-02	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	2166885	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	2166885	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	2166885	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	2173144	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	2378278	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	2679410	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	340635	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	3855	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	4.53818E+12	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	4.53818E+12	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	8.05571E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	8.85686E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.85686E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		4	8.85686E+11	United States	0.08	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		7	8.85687E+11	United States	0.14	100.00	92.500	92.500	0.14
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.85687E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		3	8.85687E+11	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		6	8.86788E+11	United States	0.12	100.00	92.500	92.500	0.11
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		6	8.86788E+11	United States	0.12	100.00	92.500	92.500	0.11
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		5	8.86788E+11	United States	0.10	100.00	92.500	92.500	0.10
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		3	8.86789E+11	United States	0.06	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 01/04/2019 to 30/06/2019

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-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	8.86789E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	8.87396E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		2	8.87396E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		3	8.87396E+11	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		3	8.87845E+11	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		3	8.87845E+11	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		3	8.87845E+11	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		4	8.87846E+11	United States	0.08	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	8.87846E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	8.88002E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	8.88003E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		3	8.88003E+11	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	ACD-169	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	BKM006B	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	BR-001	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		16	BR-001	United States	0.33	100.00	92.500	92.500	0.31
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	CDBV1284	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	CDMSE5116	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	COL-5855	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	COL-5855	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	DES 1	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	DOT 1613	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	DOT 2677	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	DOT 9945	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		11	ES03105	United States	0.22	100.00	92.500	92.500	0.20
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		4	ES03105	United States	0.08	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		3	JFCD22877	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	JL3014	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	JL3014	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	JL3035	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	JL3035	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 01/04/2019 to 30/06/2019

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-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	JM99103	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	JMX062	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	LTD102704DDD	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	LTD102704DDD	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	NST 041	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	PHOE131554	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		3	PHOE131585	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	PHOE131585	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	PHOE131607	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		2	STAGE2050	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 03/2019		1	STAGE2050	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		2	STAGE2050	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	STR001	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	TJR007B	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	TJR007B	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	TS1701	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	TTDCD074	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	TTDCD074	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	TTDI0937	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	VC020	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		5	VC069	United States	0.10	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 03/2019		1	VC069	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 03/2019		1	VC071	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	07/20 03/2019		3	89408036620	United States	0.05	100.00	92.500	92.500	0.05
HFA-TELARC RECORDS	Mechanical	10/20 03/2019		4	89408036620	United States	0.07	100.00	92.500	92.500	0.06
HFA-TELARC RECORDS	Mechanical	10/20 03/2019		2	89408357725	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	07/20 03/2019		3	89408358326	United States	0.05	100.00	92.500	92.500	0.05
HFA-TELARC RECORDS	Mechanical	10/20 03/2019		3	89408358326	United States	0.05	100.00	92.500	92.500	0.05
HFA-TELARC RECORDS	Mechanical	07/20 03/2019		1	USTE10357723	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/20 03/2019		2	USTE10357723	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	07/20 03/2019		4	USTE10458302	United States	0.07	100.00	92.500	92.500	0.06

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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-TELARC RECORDS	Mechanical	10/20 03/2019		4	USTE10458302	United States	0.07	100.00	92.500	92.500	0.06
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		1	16681035922	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	04/20 03/2019		199	16681041022	United States	3.58	100.00	92.500	92.500	3.31
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		9	16681041022	United States	0.16	100.00	92.500	92.500	0.15
HFA-BELIEVE DIGITAL	Mechanical	01/20 03/2019		1	6.10152E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		1	6.10152E+11	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	04/20 03/2019		1	6.10154E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		2	60189883127	United States	0.04	100.00	92.500	92.500	0.04
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		1	DEBL60857176	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		1	FR6V80096001	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		1	GBACC1635915	United States	0.02	100.00	92.500	92.500	0.02
HFA-BELIEVE DIGITAL	Mechanical	10/20 03/2019		2	GBACC1641060	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		15	13431223825	United States	0.26	100.00	92.500	92.500	0.24
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		1	13431453628	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		4	7.95E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		59	8.88E+11	United States	1.04	100.00	92.500	92.500	0.96
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		2	USC4R0303495	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		5	USC4R0303644	United States	0.09	100.00	92.500	92.500	0.08
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		15	USC4R1302032	United States	0.26	100.00	92.500	92.500	0.24
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		14	USC4R1605344	United States	0.25	100.00	92.500	92.500	0.23
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		1	USC4R1605731	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		2	USSJ10200064	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20 03/2019		1	USSJ10900160	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20 03/2019		3	60255782539	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20 03/2019		3	60255782540	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20 03/2019		147	60255782541	United States	2.64	100.00	92.500	92.500	2.44
HFA-UMG RECORDS	Mechanical	01/20 03/2019		3	60256705055	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20 03/2019		13	60256705466	United States	0.23	100.00	92.500	92.500	0.21
HFA-UMG RECORDS	Mechanical	01/20 03/2019		2511	60256790084	United States	45.16	100.00	92.500	92.500	41.77
HFA-UMG RECORDS	Mechanical	01/20 03/2019		1476	60256790085	United States	26.55	100.00	92.500	92.500	24.56
HFA-UMG RECORDS	Mechanical	01/20 03/2019		96	60256790086	United States	1.72	100.00	92.500	92.500	1.59

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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-UMG RECORDS	Mechanical	01/20 03/2019		3	72435215685	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20 03/2019		476	72435235025	United States	8.56	100.00	92.500	92.500	7.92
HFA-UMG RECORDS	Mechanical	01/20 03/2019		8	72435601445	United States	0.14	100.00	92.500	92.500	0.13
HFA-UMG RECORDS	Mechanical	01/20 03/2019		10	72435908385	United States	0.24	100.00	92.500	92.500	0.22
HFA-UMG RECORDS	Mechanical	01/20 03/2019		244	USUM71810284	United States	4.39	100.00	92.500	92.500	4.06
HFA-INGROOVES	Mechanical	01/20 03/2019		5	1107410	United States	0.09	100.00	92.500	92.500	0.08
HFA-INGROOVES	Mechanical	01/20 03/2019		5	1107411	United States	0.09	100.00	92.500	92.500	0.08
HFA-INGROOVES	Mechanical	01/20 03/2019		6	2724872	United States	0.11	100.00	92.500	92.500	0.10
HFA-INGROOVES	Mechanical	01/20 03/2019		1	3391529	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		1	AUPCD757	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		1	BRAU0452	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		1	BRAU1022	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		2	BRAU1123	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20 03/2019		1	CDSGPD8569	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		31	DML315	United States	0.55	100.00	92.500	92.500	0.51
HFA-INGROOVES	Mechanical	01/20 03/2019		1	DWK088	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		2	DWK089	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20 03/2019		4	DWK106	United States	0.07	100.00	92.500	92.500	0.06
HFA-INGROOVES	Mechanical	01/20 03/2019		1	DWK112	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20 03/2019		53	LOAD007	United States	0.96	100.00	92.500	92.500	0.89
HFA-INGROOVES	Mechanical	01/20 03/2019		2	LOAD326	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/20 03/2019		8	LOAD371	United States	0.38	100.00	92.500	92.500	0.35
LEGACY PRODUCTIONS	Mechanical	03/2019 03/2019		100	137726	United States	2.03	100.00	92.500	92.500	1.88
Universal Music Group	Mechanical	01/2019 03/2019		1	4228371412	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019 03/2019		1	4400655972	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019 03/2019		18	5.09993E+11	United States	0.44	100.00	92.500	92.500	0.41
Universal Music Group	Mechanical	01/2019 03/2019		9	5.09997E+11	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2019 03/2019		23	60249860415	United States	0.46	100.00	92.500	92.500	0.43
Universal Music Group	Mechanical	01/2019 03/2019		66	60252788303	United States	1.56	100.00	92.500	92.500	1.44
Universal Music Group	Mechanical	01/2019 03/2019		762	60252790917	United States	15.55	100.00	92.500	92.500	14.38
Universal Music Group	Mechanical	01/2019 03/2019		7	60253700467	United States	0.14	100.00	92.500	92.500	0.13

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019		11	60253755604	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2019 03/2019		6	60253756899	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2019 03/2019		292	60253760474	United States	5.97	100.00	92.500	92.500	5.53
Universal Music Group	Mechanical	01/2019 03/2019		21	60253771593	United States	0.49	100.00	92.500	92.500	0.45
Universal Music Group	Mechanical	01/2019 03/2019		14	60254730579	United States	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2019 03/2019		149	60254730587	United States	3.04	100.00	92.500	92.500	2.81
Universal Music Group	Mechanical	01/2019 03/2019		19	60254730597	United States	0.38	100.00	92.500	92.500	0.36
Universal Music Group	Mechanical	01/2019 03/2019		20	60254732943	United States	0.40	100.00	92.500	92.500	0.37
Universal Music Group	Mechanical	01/2019 03/2019		22	60255723245	United States	0.44	100.00	92.500	92.500	0.41
Universal Music Group	Mechanical	01/2019 03/2019		6	60255733002	United States	0.12	100.00	92.500	92.500	0.12
Universal Music Group	Mechanical	01/2019 03/2019		36	60255733003	United States	0.72	100.00	92.500	92.500	0.66
Universal Music Group	Mechanical	01/2019 03/2019		798	60255737251	United States	16.27	100.00	92.500	92.500	15.05
Universal Music Group	Mechanical	01/2019 03/2019		6	60256700868	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2019 03/2019		74	60256700870	United States	1.52	100.00	92.500	92.500	1.41
Universal Music Group	Mechanical	01/2019 03/2019		6	60256700872	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2019 03/2019		3	60256702250	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2019 03/2019		6	60256702252	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2019 03/2019		5	73145176582	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2019 03/2019		3	73145239842	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2019 03/2019		25	73145260912	United States	0.50	100.00	92.500	92.500	0.46
Universal Music Group	Mechanical	01/2019 03/2019		11	73145433042	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2019 03/2019		8	73145899322	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2019 03/2019		5	881118162	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2019 03/2019		42	USCA29300071	United States	0.85	100.00	92.500	92.500	0.79
Universal Music Group	Mechanical	01/2019 03/2019		183	USCA29800477	United States	3.74	100.00	92.500	92.500	3.46
Universal Music Group	Mechanical	01/2019 03/2019		45	USGR19700170	United States	1.06	100.00	92.500	92.500	0.98
Universal Music Group	Mechanical	01/2019 03/2019		10	USPR35412048	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2019 03/2019		502	USPR35600081	United States	10.23	100.00	92.500	92.500	9.46
Universal Music Group	Mechanical	01/2019 03/2019		22	USPR35905257	United States	0.45	100.00	92.500	92.500	0.42
Universal Music Group	Mechanical	01/2019 03/2019		119	USQ4E1602593	United States	2.43	100.00	92.500	92.500	2.25
HFA-X5 MUSIC GROUP	Mechanical	04/20 03/2019		1	52413	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 01/04/2019 to 30/06/2019

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	01/20 03/2019		2	81547	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2019		2	81547	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	06/2014 03/2019				United States	27.44	100.00	92.500	92.500	25.43
MRI-AMAZON PRIME	Mechanical	06/2014 12/2018				United States	66.65	100.00	92.500	92.500	61.71
MRI-AMAZON PRIME	Mechanical	10/2018 10/2018				United States	37.86	100.00	92.500	92.500	35.02
MRI-AMAZON PRIME	Mechanical	11/2018 11/2018				United States	35.15	100.00	92.500	92.500	32.51
MRI-AMAZON PRIME	Mechanical	12/2018 12/2018				United States	28.30	100.00	92.500	92.500	26.18
MRI-AMAZON CLOUD	Mechanical	11/2013 03/2019				United States	0.17	100.00	92.500	92.500	0.17
MRI-AMAZON CLOUD	Mechanical	12/2012 04/2019				United States	0.16	100.00	92.500	92.500	0.16
HFA-APPLE, INC.	Mechanical	01/20 03/2019		938529		United States	95.67	100.00	92.500	92.500	88.69
HFA-RHAPSODY	Mechanical	01/20 03/2019		913		United States	0.24	100.00	92.500	92.500	0.22
HFA-WIMP-TIDAL	Mechanical	04/20 03/2019		948		United States	0.14	100.00	92.500	92.500	0.13
HFA-WIMP-TIDAL	Mechanical	05/20 03/2019		506		United States	0.07	100.00	92.500	92.500	0.06
HFA-WIMP-TIDAL	Mechanical	06/20 03/2019		360		United States	0.05	100.00	92.500	92.500	0.05
HFA-WIMP-TIDAL	Mechanical	07/20 03/2019		427		United States	0.06	100.00	92.500	92.500	0.06
HFA-WIMP-TIDAL	Mechanical	08/20 03/2019		401		United States	0.03	100.00	92.500	92.500	0.03
HFA-WIMP-TIDAL	Mechanical	09/20 03/2019		3220		United States	0.50	100.00	92.500	92.500	0.47
MRI-HOOPLA	Mechanical	01/2015 04/2019				United States	0.62	100.00	92.500	92.500	0.60
MRI	Mechanical	03/2015 05/2019				United States	0.11	100.00	92.500	92.500	0.11
MRI	Mechanical	09/2016 09/2018				United States	8.95	100.00	92.500	92.500	8.34
MRI	Mechanical	10/2014 03/2019				United States	0.07	100.00	92.500	92.500	0.07
MRI	Mechanical	12/2014 04/2019				United States	0.08	100.00	92.500	92.500	0.08
MRI-SOUND CLOUD	Mechanical	01/2017 04/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-SOUND CLOUD	Mechanical	05/2018 03/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2014 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-IHEART	Mechanical	01/2019 01/2019				United States	1.99	100.00	92.500	92.500	1.85
MRI-IHEART	Mechanical	04/2017 03/2019				United States	1.85	100.00	92.500	92.500	1.74
MRI-IHEART	Mechanical	05/2017 01/2019				United States	1.74	100.00	92.500	92.500	1.63
MRI-IHEART	Mechanical	06/2017 05/2019				United States	1.95	100.00	92.500	92.500	1.83
MRI-IHEART	Mechanical	12/2016 03/2019				United States	1.69	100.00	92.500	92.500	1.59
MRI-IHEART	Mechanical	12/2016 12/2018				United States	2.70	100.00	92.500	92.500	2.54

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
MRI-SONOS	Mechanical	03/2015 05/2019				United States	0.06	100.00	92.500	92.500	0.06
MRI-SONOS	Mechanical	10/2014 03/2019				United States	0.08	100.00	92.500	92.500	0.08
MRI-SONOS	Mechanical	12/2014 04/2019				United States	0.08	100.00	92.500	92.500	0.08
HFA-RHAPSODY	Mechanical	01/20 03/2019		241		United States	0.05	100.00	92.500	92.500	0.05
HFA-RHAPSODY	Mechanical	04/20 03/2019		398		United States	0.05	100.00	92.500	92.500	0.05
HFA-RHAPSODY	Mechanical	07/20 03/2019		689		United States	0.16	100.00	92.500	92.500	0.15
HFA-RHAPSODY	Mechanical	10/20 03/2019		474		United States	0.07	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100000060864	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G0100000060864	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000007664I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	4	G010000007664I	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	5	G010000007664I	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: VEVO	77	G0100001405407	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	10	G010000152242Z	UNITED STATES	0.20	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	38	G010000152242Z	UNITED STATES	0.77	100.00	92.500	92.500	0.71
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	5	G010000152242Z	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G0100002414273	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000245237N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	4	G010000245237N	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	64	G010000245237N	UNITED STATES	1.30	100.00	92.500	92.500	1.20
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	G010000341765E	UNITED STATES	0.02	100.00	92.500	92.500	0.02

Royalty Statement

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Company: Raleigh Music

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
APPLE ITUNES											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000341765E	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: VEVO	104	G0100004965500	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000534089J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	8	G010000534089J	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010000554797C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	18	G010000554797C	UNITED STATES	0.37	100.00	92.500	92.500	0.34
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	12	G0100005726494	UNITED STATES	0.24	100.00	92.500	92.500	0.22
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	3	G0100005726494	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000573189C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	3	G010000573189C	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000584143T	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000595029M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000595029M	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	5	G010000595029M	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000597586X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	3	G010000597586X	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010000597586X	UNITED STATES	0.08	100.00	92.500	92.500	0.07

Royalty Statement

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Quarterly for period 01/04/2019 to 30/06/2019

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000598868S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000598868S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000598868S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000598868S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000603745R	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000608101T	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	36	G010000608101T	UNITED STATES	0.73	100.00	92.500	92.500	0.68
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010000609555N	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	5	G010000609555N	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000617562P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	5	G010000617562P	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	3	G010000627394U	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	6	G010000627394U	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	10	G010000634633F	UNITED STATES	0.20	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010000634633F	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100006691032	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	54	G0100006691032	UNITED STATES	1.10	100.00	92.500	92.500	1.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	5	G010000793202B	UNITED STATES	0.27	100.00	92.500	92.500	0.25

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	11	G0100009114595	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	3	G0100009114595	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010000911600R	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	25	G010000911600R	UNITED STATES	0.51	100.00	92.500	92.500	0.47
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000911690S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	13	G010000911690S	UNITED STATES	0.26	100.00	92.500	92.500	0.24
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010000913033P	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	6	G0100009347680	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010000935210M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010000935210M	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	3	G010000942983M	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	3	G010001251425O	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	47	G010001251425O	UNITED STATES	0.95	100.00	92.500	92.500	0.88
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010001267486Q	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010001277764J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010001296564O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100013361447	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 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	8	G0100013361447	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G0100013468410	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	30	G010001367945E	UNITED STATES	0.61	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010001374460Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010001374460Z	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	18	G010001404854B	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	8	G010001406513L	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	3	G010001408994U	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	3	G010001409358Z	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010001716087J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010001716087J	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	25	G010001716656I	UNITED STATES	0.51	100.00	92.500	92.500	0.47
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	3	G010001716656I	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	175	G010001717716A	UNITED STATES	3.56	100.00	92.500	92.500	3.29
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	8	G010001717716A	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010001718437Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	5	G010001718437Z	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	G0100020168237	UNITED STATES	0.02	100.00	92.500	92.500	0.02

Royalty Statement

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10727 WILSHIRE BLVD #604
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Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
NEUROTIC - SM DIRECT											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	338	G010002031767B	UNITED STATES	6.87	100.00	92.500	92.500	6.35
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	6	G010002031767B	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	3	G0100020620458	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	50	G0100020620458	UNITED STATES	1.01	100.00	92.500	92.500	0.93
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	6	G010002068550Q	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	68	G010002068550Q	UNITED STATES	1.38	100.00	92.500	92.500	1.28
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010002711992L	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010002711992L	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G0100027608728	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G0100027608728	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010002760906K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010002927151R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010002979614T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	26	G010002979614T	UNITED STATES	0.53	100.00	92.500	92.500	0.49
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	8	G010002979614T	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	3	G0100029800991	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	4	G0100029800991	UNITED STATES	0.08	100.00	92.500	92.500	0.07

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	7	G010002990969K	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010003044204P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	54	G010003044204P	UNITED STATES	1.10	100.00	92.500	92.500	1.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	15	G010003046609N	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G010003046609N	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	3	G010003052467G	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	32	G010003052467G	UNITED STATES	0.65	100.00	92.500	92.500	0.60
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010003053180U	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	1	G010003058522C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	12	G010003058522C	UNITED STATES	0.24	100.00	92.500	92.500	0.22
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: ORCHARD - LONG FORM VIDEO	2	G010003266094O	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: ORCHARD - LONG FORM VIDEO	30	G010003278404M	UNITED STATES	0.24	100.00	92.500	92.500	0.23
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	7	G010003278404M	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010003298016J	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	5	G010003298020R	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010003298021P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G0100033123619	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	59	G0100033123619	UNITED STATES	1.20	100.00	92.500	92.500	1.11

Royalty Statement

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G0100033399137	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	5	G0100033399137	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	7	G0100033399137	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	4	G0100033598403	UNITED STATES	0.08	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	40	G0100033598403	UNITED STATES	0.82	100.00	92.500	92.500	0.76
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010003369891J	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: ACOUSTIC SOUNDS - SME DIRECT	4	G010003376694C	UNITED STATES	0.08	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G0100034511276	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	24	G0100034511276	UNITED STATES	0.49	100.00	92.500	92.500	0.45
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010003460874T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	2	G010003460874T	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	4	G010003460874T	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: VEVO	1617	G010003469929R	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010003527615L	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	2	G010003527615L	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	G0100038123123	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 01/04/2019 to 30/06/2019

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)											
ACOUSTIC SOUNDS - SME DIRECT											
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	5	G0100038123123	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	63	G0100038123123	UNITED STATES	1.28	100.00	92.500	92.500	1.18
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	11	G0100038163866	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	2	G0100038163866	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: LIBRARY IDEAS	30	G0100038163866	UNITED STATES	0.61	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G0100038686507	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: APPLE ITUNES	1	G0100038686507	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: STINGRAY	117	G0100001405407	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000152242Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	3	G010000245237N	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: PRESTO CLASSICAL	3	G010000245237N	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: STINGRAY	186	G0100004965500	UNITED STATES	0.11	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000617562P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100009114595	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000911600R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000913033P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider:	1	G010000942983M	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 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	3	G010001277764J	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001406513L	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001408994U	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HDTRACKS	3	G010001717716A	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	5	G010001717716A	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010002068550Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010002711992L	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010002760871A	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010002927151R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010002979614T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003058522C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003298020R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HDTRACKS	1	G0100033123619	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100033123627	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: PRESTO CLASSICAL	1	G0100033123627	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HDTRACKS	4	G010003376694C	UNITED STATES	0.08	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: 7 DIGITAL (GLOBAL DEAL)	7	G010003460874T	UNITED STATES	0.14	100.00	92.500	92.500	0.13

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	01/2019 03/2019	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100038123123	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019 03/2019	Digital Service Provider: HDTRACKS	7	G0100038123123	UNITED STATES	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	01/20 03/2019		389188		United States	44.35	100.00	92.500	92.500	41.28
HFA-SPOTIFY	Mechanical	02/20 03/2019		363351		United States	40.44	100.00	92.500	92.500	37.65
HFA-SPOTIFY	Mechanical	03/20 03/2019		368849		United States	41.75	100.00	92.500	92.500	38.87
HFA-SPOTIFY	Mechanical	10/20 03/2019		51		United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2019 03/2019		5300	USUMV1700252	United States	0.67	100.00	92.500	92.500	0.62
Universal Music Group	Other	01/2019 03/2019		60	5.09992E+11	United States	1.23	100.00	92.500	92.500	1.14
Universal Music Group	Other	01/2019 03/2019		200	60254717446	United States	4.08	100.00	92.500	92.500	3.77
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (14)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (15)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (17)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (19)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (21)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (296)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (32)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (359)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (411)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (9)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (93)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 10/8/2018		BG	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 01/04/2019 to 30/06/2019

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	04/2019 06/2019	Program Name: 12/31/2018 (1290)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019 06/2019	Program Name: ELOISE (35)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2017 (1469)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (40)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (83)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019 06/2019	Program Name: 3/31/2018 (1433)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019 06/2019	Program Name: 6/30/2018 (1460)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (2209)		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (2438)		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2019 06/2019	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (3)		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2019 06/2019	Program Name: ELOISE (5512)		BG	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (154)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2019 06/2019	Program Name: 10/19/2018 (1)		BG	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (165)		BG	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2019 06/2019	Program Name: 9/30/2018 (5358)		BG	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (251)		BG	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance	04/2019 06/2019	Program Name: 12/19/2018 (1)		BG	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance	04/2019 06/2019	Program Name:		BG	United States	0.13	100.00	92.500	92.500	0.12

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
THANKSGIVING											
ASCAP	Performance	04/2019 06/2019	Program Name: TONY BENNETT & DIANA KRALL: LOVE IS HERE (5)		BG	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (427)		BG	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance	04/2019 06/2019	Program Name: CHEATING CURVE (18173)		BG	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance	04/2019 06/2019	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (5)		BG	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance	04/2019 06/2019	Program Name: FOUR STORIES (22574)		BG	United States	0.21	100.00	92.500	92.500	0.19
ASCAP	Performance	04/2019 06/2019	Program Name: 10/1/2018 (1)		BG	United States	0.24	100.00	92.500	92.500	0.22
ASCAP	Performance	04/2019 06/2019	Program Name: 12/18/2018 (1)		BG	United States	0.24	100.00	92.500	92.500	0.22
ASCAP	Performance	04/2019 06/2019	Program Name: 11/12/2018 (1)		BG	United States	0.25	100.00	92.500	92.500	0.23
ASCAP	Performance	04/2019 06/2019	Program Name: 10/7/2018 (2)		BG	United States	0.30	100.00	92.500	92.500	0.28
ASCAP	Performance	04/2019 06/2019	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (43511)		BG	United States	0.40	100.00	92.500	92.500	0.37
ASCAP	Performance	04/2019 06/2019	Program Name: 1/6/2015 (1244)		BG	United States	0.42	100.00	92.500	92.500	0.39
ASCAP	Performance	04/2019 06/2019	Program Name: 11/20/2018 (1)		BG	United States	0.48	100.00	92.500	92.500	0.44
ASCAP	Performance	04/2019 06/2019	Program Name: 10/21/2018 (1)		BG	United States	0.51	100.00	92.500	92.500	0.47
ASCAP	Performance	04/2019 06/2019	Program Name: 12/7/2018 (1)		BG	United States	0.51	100.00	92.500	92.500	0.47
ASCAP	Performance	04/2019 06/2019	Program Name: FOUR STORIES (31290)		BG	United States	0.54	100.00	92.500	92.500	0.50
ASCAP	Performance	04/2019 06/2019	Program Name: 10/13/2018		BG	United States	0.61	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 01/04/2019 to 30/06/2019

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	04/2019 06/2019	(1) Program Name: 11/15/2018		BG	United States	0.72	100.00	92.500	92.500	0.66
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/6/2018		BG	United States	0.76	100.00	92.500	92.500	0.70
ASCAP	Performance	04/2019 06/2019	(1) Program Name: DICKMALION		BG	United States	0.82	100.00	92.500	92.500	0.76
ASCAP	Performance	04/2019 06/2019	(47251) Program Name: 12/23/2018		BG	United States	0.97	100.00	92.500	92.500	0.90
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 10/12/2018		BG	United States	1.01	100.00	92.500	92.500	0.93
ASCAP	Performance	04/2019 06/2019	(1) Program Name: SOMETHING		BG	United States	1.06	100.00	92.500	92.500	0.98
ASCAP	Performance	04/2019 06/2019	BORROWED, SOMETHING								
ASCAP	Performance	04/2019 06/2019	BLUE PT. 2 (1) Program Name: 7/23/2015		BG	United States	1.10	100.00	92.500	92.500	1.02
ASCAP	Performance	04/2019 06/2019	(28508) Program Name: 102317 (1)		BG	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance	04/2019 06/2019	Program Name: TONY		BG	United States	1.14	100.00	92.500	92.500	1.05
ASCAP	Performance	04/2019 06/2019	BENNETT & DIANA KRALL: LOVE IS HERE (4)								
ASCAP	Performance	04/2019 06/2019	Program Name: THANKSGIVING (9786)		BG	United States	1.26	100.00	92.500	92.500	1.17
ASCAP	Performance	04/2019 06/2019	Program Name: 10/23/2018		BG	United States	1.27	100.00	92.500	92.500	1.17
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/10/2018		BG	United States	1.45	100.00	92.500	92.500	1.34
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/22/2018		BG	United States	1.45	100.00	92.500	92.500	1.34
ASCAP	Performance	04/2019 06/2019	(1) Program Name: SOMETHING		BG	United States	1.47	100.00	92.500	92.500	1.36
ASCAP	Performance	04/2019 06/2019	BORROWED, SOMETHING								
ASCAP	Performance	04/2019 06/2019	BLUE PT. 2 Program Name: 12/31/2018		BG	United States	1.49	100.00	92.500	92.500	1.38
ASCAP	Performance	04/2019 06/2019	(77895) Program Name: 12/28/2018		BG	United States	1.52	100.00	92.500	92.500	1.40
ASCAP	Performance	04/2019 06/2019	(1)								

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019 06/2019	Program Name: THANKSGIVING (2)		BG	United States	1.67	100.00	92.500	92.500	1.54
ASCAP	Performance	04/2019 06/2019	Program Name: 10/27/2018 (1)		BG	United States	1.77	100.00	92.500	92.500	1.63
ASCAP	Performance	04/2019 06/2019	Program Name: 10/3/2018 (1)		BG	United States	1.77	100.00	92.500	92.500	1.63
ASCAP	Performance	04/2019 06/2019	Program Name: 4/4/2016 (3764)		BG	United States	1.91	100.00	92.500	92.500	1.77
ASCAP	Performance	04/2019 06/2019	Program Name: 9/30/2018		BG	United States	2.28	100.00	92.500	92.500	2.11
ASCAP	Performance	04/2019 06/2019	Program Name: 10/14/2018 (1)		BG	United States	2.34	100.00	92.500	92.500	2.16
ASCAP	Performance	04/2019 06/2019	Program Name: TONY BENNETT & DIANA KRALL: LOVE IS HERE (19)		BG	United States	2.67	100.00	92.500	92.500	2.47
ASCAP	Performance	04/2019 06/2019	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (163412)		BG	United States	2.80	100.00	92.500	92.500	2.59
ASCAP	Performance	04/2019 06/2019	Program Name: ELOISE (225696)		BG	United States	3.93	100.00	92.500	92.500	3.64
ASCAP	Performance	04/2019 06/2019	Program Name: 11/25/2018 (1)		BG	United States	4.02	100.00	92.500	92.500	3.72
ASCAP	Performance	04/2019 06/2019	Program Name: CHEATING CURVE (1)		BG	United States	5.03	100.00	92.500	92.500	4.65
ASCAP	Performance	04/2019 06/2019	Program Name: CHEATING CURVE (296829)		BG	United States	5.16	100.00	92.500	92.500	4.77
ASCAP	Performance	04/2019 06/2019	Program Name: CHEATING CURVE (4)		BG	United States	6.71	100.00	92.500	92.500	6.21
ASCAP	Performance	04/2019 06/2019			BG	United States	99.36	100.00	92.500	92.500	91.91
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (12)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (41)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (93)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 4/30/2018		F	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 01/04/2019 to 30/06/2019

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	04/2019 06/2019	Program Name: 4/4/2018 (1)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 7/27/2017 (1)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 8/7/2017 (1)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: LAMONT IN LOVE (299)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (18)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (325)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (359)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (541)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (19)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (14)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2019 06/2019	Program Name: 4/4/2017 (39)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2019 06/2019	Program Name: 7/4/2017 (1)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2019 06/2019	Program Name: 1/11/2018 (1)		F	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance	04/2019 06/2019	Program Name: 10/8/2018 (1)		F	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (1797)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (37)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2019 06/2019	Program Name: 4/17/2018 (1)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2019 06/2019	Program Name: 8/10/2018 (1)		F	United States	0.06	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 01/04/2019 to 30/06/2019

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	04/2019 06/2019	Program Name: 10/13/2018 (1)		F	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2019 06/2019	Program Name: 7/16/2017 (1)		F	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (100)		F	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (40)		F	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance	04/2019 06/2019	Program Name: 10/13/2018 (2)		F	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (39)		F	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (55)		F	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance	04/2019 06/2019	Program Name: 7/31/2018 (1)		F	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance	04/2019 06/2019	Program Name: MAGIC OF GERSHWIN (10532)		F	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance	04/2019 06/2019	Program Name: 7/17/2018 (1)		F	United States	0.24	100.00	92.500	92.500	0.22
ASCAP	Performance	04/2019 06/2019	Program Name: 7/15/2017 (1)		F	United States	0.27	100.00	92.500	92.500	0.25
ASCAP	Performance	04/2019 06/2019	Program Name: MAGIC OF GERSHWIN (8131)		F	United States	0.28	100.00	92.500	92.500	0.26
ASCAP	Performance	04/2019 06/2019	Program Name: 11/24/2018 (1)		F	United States	0.32	100.00	92.500	92.500	0.30
ASCAP	Performance	04/2019 06/2019	Program Name: HIS WAY (7192)		F	United States	0.39	100.00	92.500	92.500	0.36
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (6352)		F	United States	0.44	100.00	92.500	92.500	0.40
ASCAP	Performance	04/2019 06/2019	Program Name: 11/2/2018 (1)		F	United States	0.47	100.00	92.500	92.500	0.44
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (297)		F	United States	0.48	100.00	92.500	92.500	0.44
ASCAP	Performance	04/2019 06/2019	Program Name: 11/27/2018		F	United States	0.52	100.00	92.500	92.500	0.48

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019 06/2019	(1) Program Name: 10/7/2018		F	United States	0.54	100.00	92.500	92.500	0.50
ASCAP	Performance	04/2019 06/2019	(2) Program Name: 11/8/2018		F	United States	0.62	100.00	92.500	92.500	0.57
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/31/2018		F	United States	0.63	100.00	92.500	92.500	0.58
ASCAP	Performance	04/2019 06/2019	(11452) Program Name: MAGIC OF		F	United States	0.77	100.00	92.500	92.500	0.71
ASCAP	Performance	04/2019 06/2019	GERSHWIN (1) Program Name: 12/31/2018		F	United States	1.08	100.00	92.500	92.500	1.00
ASCAP	Performance	04/2019 06/2019	(10338) Program Name: 11/17/2018		F	United States	1.18	100.00	92.500	92.500	1.10
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/31/2018		F	United States	1.23	100.00	92.500	92.500	1.14
ASCAP	Performance	04/2019 06/2019	(671) Program Name: ANYBODY		F	United States	1.28	100.00	92.500	92.500	1.18
ASCAP	Performance	04/2019 06/2019	HAVE A MAP? (36891) Program Name: 11/13/2018		F	United States	1.49	100.00	92.500	92.500	1.38
ASCAP	Performance	04/2019 06/2019	(1) Program Name: HIS WAY		F	United States	1.50	100.00	92.500	92.500	1.38
ASCAP	Performance	04/2019 06/2019	(14383) Program Name: POWER MAD		F	United States	1.55	100.00	92.500	92.500	1.43
ASCAP	Performance	04/2019 06/2019	DICK (44687) Program Name: 11/18/2018		F	United States	1.71	100.00	92.500	92.500	1.58
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/15/2018		F	United States	1.71	100.00	92.500	92.500	1.58
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/26/2018		F	United States	1.71	100.00	92.500	92.500	1.58
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 10/6/2018		F	United States	1.76	100.00	92.500	92.500	1.62
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 11/22/2018		F	United States	1.76	100.00	92.500	92.500	1.62
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/31/2018		F	United States	2.23	100.00	92.500	92.500	2.06
			(912)								

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019 06/2019	Program Name: 12/18/2018 (1)		F	United States	2.28	100.00	92.500	92.500	2.10
ASCAP	Performance	04/2019 06/2019	Program Name: HIS WAY		F	United States	2.31	100.00	92.500	92.500	2.13
ASCAP	Performance	04/2019 06/2019	Program Name: 11/7/2018 (1)		F	United States	2.34	100.00	92.500	92.500	2.16
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (77895)		F	United States	2.71	100.00	92.500	92.500	2.51
ASCAP	Performance	04/2019 06/2019	Program Name: 11/15/2018 (1)		F	United States	2.94	100.00	92.500	92.500	2.72
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (41014)		F	United States	2.99	100.00	92.500	92.500	2.77
ASCAP	Performance	04/2019 06/2019	Program Name: LAMONT IN LOVE (1)		F	United States	3.28	100.00	92.500	92.500	3.03
ASCAP	Performance	04/2019 06/2019	Program Name: 10/28/2018 (1)		F	United States	3.42	100.00	92.500	92.500	3.16
ASCAP	Performance	04/2019 06/2019	Program Name: 12/16/2018 (1)		F	United States	3.42	100.00	92.500	92.500	3.16
ASCAP	Performance	04/2019 06/2019	Program Name: 12/6/2018 (1)		F	United States	3.42	100.00	92.500	92.500	3.16
ASCAP	Performance	04/2019 06/2019	Program Name: 11/6/2018 (1)		F	United States	3.52	100.00	92.500	92.500	3.25
ASCAP	Performance	04/2019 06/2019	Program Name: 11/14/2018 (1)		F	United States	3.83	100.00	92.500	92.500	3.54
ASCAP	Performance	04/2019 06/2019	Program Name: 7/12/2018 (1)		F	United States	4.54	100.00	92.500	92.500	4.20
ASCAP	Performance	04/2019 06/2019	Program Name: 10/27/2018 (1)		F	United States	4.60	100.00	92.500	92.500	4.26
ASCAP	Performance	04/2019 06/2019	Program Name: LAMONT IN LOVE (2)		F	United States	4.93	100.00	92.500	92.500	4.56
ASCAP	Performance	04/2019 06/2019	Program Name: 10/2/2018 (1)		F	United States	5.13	100.00	92.500	92.500	4.74
ASCAP	Performance	04/2019 06/2019	Program Name: 11/20/2018 (1)		F	United States	5.13	100.00	92.500	92.500	4.74
ASCAP	Performance	04/2019 06/2019	Program Name: 11/26/2018 (1)		F	United States	5.13	100.00	92.500	92.500	4.74

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019 06/2019	Program Name: 10/19/2018 (1)		F	United States	5.26	100.00	92.500	92.500	4.86
ASCAP	Performance	04/2019 06/2019	Program Name: 10/16/2018 (1)		F	United States	5.85	100.00	92.500	92.500	5.41
ASCAP	Performance	04/2019 06/2019	Program Name: 10/31/2018 (1)		F	United States	5.85	100.00	92.500	92.500	5.41
ASCAP	Performance	04/2019 06/2019	Program Name: 12/2/2018 (1)		F	United States	5.85	100.00	92.500	92.500	5.41
ASCAP	Performance	04/2019 06/2019	Program Name: 12/21/2018 (1)		F	United States	5.85	100.00	92.500	92.500	5.41
ASCAP	Performance	04/2019 06/2019	Program Name: 4/11/2018 (1)		F	United States	5.90	100.00	92.500	92.500	5.46
ASCAP	Performance	04/2019 06/2019	Program Name: 11/9/2018 (1)		F	United States	6.47	100.00	92.500	92.500	5.98
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (3977)		F	United States	6.48	100.00	92.500	92.500	5.99
ASCAP	Performance	04/2019 06/2019	Program Name: 12/10/2018 (1)		F	United States	6.84	100.00	92.500	92.500	6.32
ASCAP	Performance	04/2019 06/2019	Program Name: 12/8/2018 (1)		F	United States	6.84	100.00	92.500	92.500	6.32
ASCAP	Performance	04/2019 06/2019	Program Name: 10/10/2018 (2)		F	United States	6.84	100.00	92.500	92.500	6.33
ASCAP	Performance	04/2019 06/2019	Program Name: 10/22/2018 (1)		F	United States	6.84	100.00	92.500	92.500	6.33
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (192485)		F	United States	7.04	100.00	92.500	92.500	6.51
ASCAP	Performance	04/2019 06/2019	Program Name: 10/1/2018 (1)		F	United States	7.37	100.00	92.500	92.500	6.82
ASCAP	Performance	04/2019 06/2019	Program Name: 12/22/2018 (1)		F	United States	7.98	100.00	92.500	92.500	7.38
ASCAP	Performance	04/2019 06/2019	Program Name: 12/14/2018 (1)		F	United States	8.94	100.00	92.500	92.500	8.28
ASCAP	Performance	04/2019 06/2019	Program Name: 10/11/2018 (1)		F	United States	9.69	100.00	92.500	92.500	8.96
ASCAP	Performance	04/2019 06/2019	Program Name: 12/7/2018		F	United States	11.49	100.00	92.500	92.500	10.63

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019 06/2019	(1) Program Name: 12/20/2018		F	United States	11.71	100.00	92.500	92.500	10.83
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 10/26/2018		F	United States	12.97	100.00	92.500	92.500	12.00
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/28/2018		F	United States	13.10	100.00	92.500	92.500	12.11
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/4/2018		F	United States	13.77	100.00	92.500	92.500	12.73
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/31/2018		F	United States	14.35	100.00	92.500	92.500	13.27
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/30/2018		F	United States	14.91	100.00	92.500	92.500	13.79
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 10/29/2018		F	United States	15.32	100.00	92.500	92.500	14.17
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/24/2018		F	United States	15.32	100.00	92.500	92.500	14.17
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 11/21/2018		F	United States	15.74	100.00	92.500	92.500	14.55
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 10/21/2018		F	United States	15.85	100.00	92.500	92.500	14.65
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 11/19/2018		F	United States	16.27	100.00	92.500	92.500	15.05
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 11/25/2018		F	United States	16.69	100.00	92.500	92.500	15.45
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 11/3/2018		F	United States	17.08	100.00	92.500	92.500	15.80
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 10/15/2018		F	United States	17.56	100.00	92.500	92.500	16.24
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 10/24/2018		F	United States	17.56	100.00	92.500	92.500	16.24
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 10/30/2018		F	United States	17.56	100.00	92.500	92.500	16.24
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/11/2018		F	United States	17.56	100.00	92.500	92.500	16.24

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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	04/2019 06/2019	Program Name: 11/30/2018 (1)		F	United States	19.14	100.00	92.500	92.500	17.70
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (279720)		F	United States	19.46	100.00	92.500	92.500	18.00
ASCAP	Performance	04/2019 06/2019	Program Name: 10/14/2018 (1)		F	United States	19.57	100.00	92.500	92.500	18.10
ASCAP	Performance	04/2019 06/2019	Program Name: 12/17/2018 (1)		F	United States	23.20	100.00	92.500	92.500	21.46
ASCAP	Performance	04/2019 06/2019	Program Name: 10/10/2018 (1)		F	United States	24.74	100.00	92.500	92.500	22.88
ASCAP	Performance	04/2019 06/2019	Program Name: 11/16/2018 (1)		F	United States	33.08	100.00	92.500	92.500	30.59
ASCAP	Performance	04/2019 06/2019	Program Name: 9/30/2018		F	United States	36.74	100.00	92.500	92.500	33.98
ASCAP	Performance	04/2019 06/2019	Program Name: 10/5/2018 (1)		F	United States	51.86	100.00	92.500	92.500	47.97
ASCAP	Performance	04/2019 06/2019	Program Name: 11/1/2018 (1)		F	United States	51.86	100.00	92.500	92.500	47.97
ASCAP	Performance	04/2019 06/2019	Program Name: ANYBODY HAVE A MAP? (1)		F	United States	175.79	100.00	92.500	92.500	162.61
ASCAP	Performance	04/2019 06/2019			F	United States	551.75	100.00	92.500	92.500	510.38
ASCAP	Performance	04/2019 06/2019			FB	United States	109.54	100.00	92.500	92.500	101.32
ASCAP	Performance	04/2019 06/2019			FD	United States	6.06	100.00	92.500	92.500	5.61
SYNCH LICENSE	Synch.	04/2019 06/2019					27.91	100.00	92.500	92.500	25.82
YOUTUBE- USER	Synch.	02/2019 02/2019	V2- d2d669abbd430d510fc1024	1741		United States	0.76	100.00	92.500	92.500	0.71
YOUTUBE- USER	Synch.	03/2019 03/2019	V2- d2d669abbd430d510fc1024	1652		United States	0.74	100.00	92.500	92.500	0.69
YOUTUBE- USER	Synch.	04/2019 04/2019	V2- d2d669abbd430d510fc1024	1860		United States	1.00	100.00	92.500	92.500	0.93

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Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY PASS BY SINGIN' (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-FANTASY, INC	Mechanical	01/20	03/2019		4	9CDOJC00829	United States	0.06	100.00	92.500	92.500	0.06
HFA-APPLE, INC.	Mechanical	01/20	03/2019		132		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/20	03/2019		67		United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019			F	United States	0.01	100.00	92.500	92.500	0.01
												0.09
THINGS ARE LOOKING UP (GERSHWIN/GERSHWIN)												
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	40	88883786142	UNITED STATES	0.81	100.00	92.500	92.500	0.75
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	MK44995	UNITED STATES	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2019	03/2019		7	7777546182	United States	0.11	100.00	92.500	92.500	0.11
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019		1	VC069	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		5	1107413	United States	0.09	100.00	92.500	92.500	0.08
HFA-INGROOVES	Mechanical	01/20	03/2019		1	AUPCD750	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		1	BRAU0452	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/20	03/2019		1	LOAD353	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2019	03/2019		31	73145397592	United States	0.62	100.00	92.500	92.500	0.57
Universal Music Group	Mechanical	01/2019	03/2019		10	73145575672	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2019	03/2019		22	USPR35982208	United States	0.45	100.00	92.500	92.500	0.42
MRI-AMAZON PRIME	Mechanical	06/2014	03/2019				United States	0.25	100.00	92.500	92.500	0.23
MRI-AMAZON PRIME	Mechanical	06/2014	12/2018				United States	0.55	100.00	92.500	92.500	0.51
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018				United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018				United States	0.19	100.00	92.500	92.500	0.18
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018				United States	0.18	100.00	92.500	92.500	0.17
HFA-APPLE, INC.	Mechanical	01/20	03/2019		8465		United States	0.90	100.00	92.500	92.500	0.85
MRI-HOOPLA	Mechanical	01/2015	04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI	Mechanical	09/2016	09/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2014	03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	12/2014	04/2019				United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	2	G010000609814L	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	6	G0100009347680	UNITED STATES	0.12	100.00	92.500	92.500	0.11

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)												
				APPLE ITUNES								
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	1	G010001299227A	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	6	G010001404854B	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010001409358Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: AMAZON WHOLESALE	1	G010003044204P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider: APPLE ITUNES	27	G010003044204P	UNITED STATES	0.55	100.00	92.500	92.500	0.51
HFA-SPOTIFY	Mechanical	01/20	03/2019		2018		United States	0.24	100.00	92.500	92.500	0.23
HFA-SPOTIFY	Mechanical	02/20	03/2019		1788		United States	0.20	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	03/20	03/2019		1894		United States	0.22	100.00	92.500	92.500	0.22
ASCAP	Performance	04/2019	06/2019	Program Name: 11/19/2018 (1)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019	06/2019	Program Name: 10/19/2018 (1)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019	06/2019	Program Name: 12/14/2018 (1)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019	06/2019	Program Name: 6/10/2018 (1)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019	06/2019	Program Name: 6/12/2018 (1)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019	06/2019	Program Name: 8/11/2018 (1)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019	06/2019	Program Name: 8/22/2018 (1)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2019	06/2019	Program Name: 6/9/2018 (1)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2019	06/2019	Program Name: 11/18/2018 (1)		BG	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2019	06/2019	Program Name: 12/23/2018 (1)		BG	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2019	06/2019	Program Name: 7/21/2018		BG	United States	0.07	100.00	92.500	92.500	0.07

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 9/27/2018		BG	United States	0.07	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 7/8/2018 (1)		BG	United States	0.08	100.00	92.500	92.500	0.08
ASCAP	Performance	04/2019 06/2019	Program Name: 10/21/2018		BG	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 7/27/2018		BG	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 11/7/2018		BG	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 6/11/2018		BG	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 9/10/2018		BG	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 9/15/2018		BG	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 6/29/2018		BG	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 8/21/2018		BG	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 12/13/2018		BG	United States	0.20	100.00	92.500	92.500	0.18
ASCAP	Performance	04/2019 06/2019	(1) Program Name: 8/2/2018 (1)		BG	United States	0.21	100.00	92.500	92.500	0.19
ASCAP	Performance	04/2019 06/2019	Program Name: YOU DECIDED THAT I WAS WORTH SAVING		BG	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance	04/2019 06/2019	Program Name: 9/30/2018		BG	United States	3.51	100.00	92.500	92.500	3.25
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (207)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019 06/2019	Program Name: 12/31/2018 (10)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2019 06/2019	Program Name: 11/19/2018 (1)		F	United States	0.30	100.00	92.500	92.500	0.28
ASCAP	Performance	04/2019 06/2019	Program Name: 6/10/2018 (1)		F	United States	0.54	100.00	92.500	92.500	0.50

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)											
ASCAP	Performance	04/2019 06/2019	Program Name: 6/12/2018 (1)		F	United States	0.54	100.00	92.500	92.500	0.50
ASCAP	Performance	04/2019 06/2019	Program Name: 8/11/2018 (1)		F	United States	0.54	100.00	92.500	92.500	0.50
ASCAP	Performance	04/2019 06/2019	Program Name: 8/22/2018 (1)		F	United States	0.54	100.00	92.500	92.500	0.50
ASCAP	Performance	04/2019 06/2019	Program Name: 10/19/2018 (1)		F	United States	0.60	100.00	92.500	92.500	0.55
ASCAP	Performance	04/2019 06/2019	Program Name: 12/14/2018 (1)		F	United States	0.60	100.00	92.500	92.500	0.55
ASCAP	Performance	04/2019 06/2019			F	United States	0.84	100.00	92.500	92.500	0.77
ASCAP	Performance	04/2019 06/2019	Program Name: 6/9/2018 (1)		F	United States	1.10	100.00	92.500	92.500	1.01
ASCAP	Performance	04/2019 06/2019	Program Name: 7/21/2018 (1)		F	United States	1.21	100.00	92.500	92.500	1.13
ASCAP	Performance	04/2019 06/2019	Program Name: 9/27/2018 (1)		F	United States	1.21	100.00	92.500	92.500	1.13
ASCAP	Performance	04/2019 06/2019	Program Name: 11/18/2018 (1)		F	United States	1.22	100.00	92.500	92.500	1.13
ASCAP	Performance	04/2019 06/2019	Program Name: 12/23/2018 (1)		F	United States	1.22	100.00	92.500	92.500	1.13
ASCAP	Performance	04/2019 06/2019	Program Name: 7/8/2018 (1)		F	United States	1.51	100.00	92.500	92.500	1.40
ASCAP	Performance	04/2019 06/2019	Program Name: 10/21/2018 (1)		F	United States	1.82	100.00	92.500	92.500	1.68
ASCAP	Performance	04/2019 06/2019	Program Name: 7/27/2018 (1)		F	United States	1.82	100.00	92.500	92.500	1.68
ASCAP	Performance	04/2019 06/2019	Program Name: 11/7/2018 (1)		F	United States	2.13	100.00	92.500	92.500	1.98
ASCAP	Performance	04/2019 06/2019	Program Name: 9/10/2018 (1)		F	United States	2.13	100.00	92.500	92.500	1.98
ASCAP	Performance	04/2019 06/2019	Program Name: 9/15/2018 (1)		F	United States	2.13	100.00	92.500	92.500	1.98
ASCAP	Performance	04/2019 06/2019	Program Name: 6/11/2018 (1)		F	United States	2.19	100.00	92.500	92.500	2.03
ASCAP	Performance	04/2019 06/2019	Program Name: 6/29/2018 (1)		F	United States	2.74	100.00	92.500	92.500	2.52

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

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)												
ASCAP	Performance	04/2019	06/2019	Program Name: 8/21/2018 (1)		F	United States	3.29	100.00	92.500	92.500	3.04
ASCAP	Performance	04/2019	06/2019	Program Name: 12/13/2018 (1)		F	United States	3.65	100.00	92.500	92.500	3.38
ASCAP	Performance	04/2019	06/2019	Program Name: 8/2/2018 (1)		F	United States	3.83	100.00	92.500	92.500	3.54
ASCAP	Performance	04/2019	06/2019	Program Name: 9/30/2018		T	United States	7.02	100.00	92.500	92.500	6.49
												53.74
TONIGHT'S THE NIGHT (INSTRUMENTAL IS "TWO WALTZES IN C") (GERSHWIN/GERSHWIN/KAHN)												
HFA-SONY MUSIC	Mechanical	01/20	03/2019		3	209026R61993	United States	0.12	100.00	92.500	92.500	0.11
HFA-UMG RECORDS	Mechanical	01/20	03/2019		7	7777546182	United States	0.20	100.00	92.500	92.500	0.19
HFA-SONY MUSIC	Mechanical	01/20	03/2019		75	G0000245237N	United States	3.01	100.00	92.500	92.500	2.78
HFA-SONY MUSIC	Mechanical	01/20	03/2019		1	G0002711996D	United States	0.04	100.00	92.500	92.500	0.04
												3.12
UNALLOCATED SUMS-NOKAWI MUSIC												
HFA-PLR NETWORKS	Mechanical	01/20	03/2019				United States	0.02	100.00	92.500	92.500	0.02
HFA-Spotify	Mechanical	07/20	03/2019				United States	0.03	100.00	92.500	92.500	0.03
HFA-GEMA	Mechanical	11/20	03/2019				United States	0.02	100.00	92.500	92.500	0.02
HFA-ENTERTAINMENT ONE	Mechanical	03/20	03/2019				United States	1.26	100.00	92.500	92.500	1.16
HFA-ENTERTAINMENT ONE	Mechanical	09/20	03/2019				United States	0.26	100.00	92.500	92.500	0.24
HFA-ENTERTAINMENT ONE	Mechanical	12/20	03/2019				United States	31.79	100.00	92.500	92.500	29.41
HFA-BELIEVE DIGITAL	Mechanical	01/20	03/2019				United States	0.26	100.00	92.500	92.500	0.24
HFA-BELIEVE DIGITAL	Mechanical	04/20	03/2019				United States	0.06	100.00	92.500	92.500	0.06
HFA-BELIEVE DIGITAL	Mechanical	10/20	03/2019				United States	0.71	100.00	92.500	92.500	0.66
HFA-RHAPSODY	Mechanical	01/20	03/2019				United States	3.42	100.00	92.500	92.500	3.16
HFA-WIMP-TIDAL	Mechanical	04/20	03/2019				United States	0.36	100.00	92.500	92.500	0.34
HFA-WIMP-TIDAL	Mechanical	05/20	03/2019				United States	0.37	100.00	92.500	92.500	0.35
HFA-WIMP-TIDAL	Mechanical	06/20	03/2019				United States	0.30	100.00	92.500	92.500	0.28
HFA-WIMP-TIDAL	Mechanical	07/20	03/2019				United States	0.36	100.00	92.500	92.500	0.34
HFA-WIMP-TIDAL	Mechanical	08/20	03/2019				United States	0.51	100.00	92.500	92.500	0.47

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2019 to 30/06/2019

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
UNALLOCATED SUMS-NOKAWI MUSIC												
HFA-WIMP-TIDAL	Mechanical	09/20	03/2019				United States	0.50	100.00	92.500	92.500	0.46
HFA-RHAPSODY	Mechanical	01/20	03/2019				United States	1.11	100.00	92.500	92.500	1.03
HFA-RHAPSODY	Mechanical	04/20	03/2019				United States	0.95	100.00	92.500	92.500	0.88
HFA-RHAPSODY	Mechanical	07/20	03/2019				United States	3.28	100.00	92.500	92.500	3.03
HFA-RHAPSODY	Mechanical	10/20	03/2019				United States	1.28	100.00	92.500	92.500	1.18
ASCAP	Performance	04/2019	06/2019				United States	112.35	100.00	92.500	92.500	103.92
												147.28
WAKE UP BROTHER AND DANCE (GERSHWIN/GERSHWIN)												
HFA-UMG RECORDS	Mechanical	01/20	03/2019		9	60253701852	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2019	03/2019		9	60253701852	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance	04/2019	06/2019	Program Name: 12/31/2018 (40)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2019	06/2019	Program Name: 11/25/2018 (1)		BG	United States	1.86	100.00	92.500	92.500	1.72
												2.05
WHAT CAUSES THAT? (GERSHWIN/GERSHWIN/KAHN)												
HFA-SONY MUSIC	Mechanical	01/20	03/2019		3	209026R61993	United States	0.12	100.00	92.500	92.500	0.11
HFA-UMG RECORDS	Mechanical	01/20	03/2019		7	7777546182	United States	0.20	100.00	92.500	92.500	0.19
HFA-SONY MUSIC	Mechanical	01/20	03/2019		75	G0000245237N	United States	3.01	100.00	92.500	92.500	2.78
HFA-SONY MUSIC	Mechanical	01/20	03/2019		3	G00027120026	United States	0.12	100.00	92.500	92.500	0.11
												3.19
WHAT YOU WANT WID BESS? (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-HAL LEONARD	Mechanical	01/20	03/2019		2	487	United States	0.03	100.00	92.500	92.500	0.03
HFA-HAL LEONARD	Mechanical	01/20	03/2019		14	740239	United States	0.21	100.00	92.500	92.500	0.19
HFA-UMG RECORDS	Mechanical	01/20	03/2019		77	60255762772	United States	1.17	100.00	92.500	92.500	1.08
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	88697591762	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.95	100.00	92.500	92.500	-0.88
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.93	100.00	92.500	92.500	0.86

Company: Raleigh Music

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
WHAT YOU WANT WID BESS? (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	03/2019	1		United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/20	03/2019	2		United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019	1		United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	03/2019	1	2302619	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20	03/2019	18	881105202	United States	0.27	100.00	92.500	92.500	0.25
MRI-AMAZON PRIME	Mechanical	06/2014	03/2019			United States	0.08	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	06/2014	12/2018			United States	0.40	100.00	92.500	92.500	0.38
MRI-AMAZON PRIME	Mechanical	10/2018	10/2018			United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	11/2018	11/2018			United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	12/2018	12/2018			United States	0.09	100.00	92.500	92.500	0.08
HFA-APPLE, INC.	Mechanical	01/20	03/2019	6209		United States	0.53	100.00	92.500	92.500	0.49
MRI	Mechanical	09/2016	09/2018			United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2019	2171		United States	0.23	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	02/20	03/2019	1817		United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	03/20	03/2019	1643		United States	0.16	100.00	92.500	92.500	0.15
											3.38
WHERE IS BRUDDER ROBBINS? (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	88697591762	UNITED STATES	0.02	100.00	92.500	0.02
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.96	100.00	92.500	-0.89
SONY MUSIC	Mechanical	01/2019	03/2019	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.94	100.00	92.500	0.87
HFA-APPLE, INC.	Mechanical	01/20	03/2019		200	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/20	03/2019		54	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20	03/2019		59	United States	0.01	100.00	92.500	92.500	0.01
											0.03
Statement Total:											55987.49