

Summary Statement

Period: **JULY 2019 to SEPTEMBER 2019**
Client: **(036937) A GERSHWIN, LLC**

CONCORD MUSIC PUBLISHING
1201 DEMONBREUN STREET, SUITE 600
NASHVILLE, TN 37203 USA
Email Address: pubroyalty@concord.com



Statement Nr.: **993431**

In Account with : **(036937) A GERSHWIN, LLC**
1411 BROADWAY 4TH FLOOR
NEW YORK, NY10018

Date	Ref.	Description	Amount
		Opening Balance	: 120.69 CR
Payments			
30/08/2019	AUTOPY	Auto-Payment of Amount Due	120.69 DB
Other Transactions			
30/09/2019	034524	Heirs Transfer from THE ARTHUR GERSHWIN	2788.50 CR
		Balance this Period	: \$ 2788.50 CR
		Payment Now Due	: \$ 2788.50

Summary Statement

Period: **JULY 2019 to SEPTEMBER 2019**

Client: **(034524) THE ARTHUR GERSHWIN TESTAMENTARY TRUST**

CONCORD MUSIC PUBLISHING
1201 DEMONBREUN STREET, SUITE 600
NASHVILLE, TN 37203 USA

Email Address: pubroyalty@concord.com



Statement Nr.: **993429**

In Account with : **(036937) A GERSHWIN, LLC**
1411 BROADWAY 4TH FLOOR
NEW YORK, NY10018

Date	Ref.	Description	Amount	
Other Transactions				
30/09/2019	ROYLTS	Royalties for period ending 09/19	2788.50	CR
30/09/2019	036937	Transfer 100.000 % of Balance to Heir	2788.50	DB
Balance this Period			:	\$ 0.00
Closing Balance			:	\$ 0.00 DB

Royalty Statement

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Title/Writer(s)	Territory	Income Type	Source of Income	Source Period	Catalogue No.	Units	Amount/Price	Product Share %	Royalty %	Amount Due	Work Total
DOIN' TIME											
GERSHWIN/GERSHWIN/HEYWARD/GOODMAN/HOROVITZ/Y											
USA		MECH DWL	HARRY FOX	12/13 - 6/19		1000	4.06	100.000		4.06	
USA		MECH DWL	HARRY FOX	12/13 - 6/19		1000	12.17	100.000		12.17	
USA		MECH DWL	HARRY FOX	7/16 - 7/19		20	0.09	100.000		0.09	
USA		MECH DWL	HARRY FOX	7/16 - 7/19		1	0.01	100.000		0.01	
USA		MECH DWL	HARRY FOX	7/16 - 7/19		1	0.02	100.000		0.02	
USA		MECH DWL	HARRY FOX	7/16 - 7/19		21	0.30	100.000		0.30	
USA		MECH DWL	HARRY FOX	1/19 - 3/19		47414	5.48	100.000		5.48	
USA		MECH DWL	HARRY FOX	4/19 - 6/19		63	0.26	100.000		0.26	
USA		MECH DWL	HARRY FOX	4/19 - 6/19		2	0.02	100.000		0.02	
USA		MECH DWL	HARRY FOX	4/19 - 6/19		31	0.39	100.000		0.39	
USA		MECH DWL	HARRY FOX	4/19 - 6/19		36	0.48	100.000		0.48	
USA		MECH DWL	HARRY FOX	4/19 - 6/19	GBUM71902490	16635	22.46	100.000		22.46	
USA		MECH DWL	HARRY FOX	4/19 - 6/19	GBUM71902490	16635	67.40	100.000		67.40	
USA		MECH DWL	HARRY FOX	7/16 - 7/19	USEWC1589624	2	0.01	100.000		0.01	
USA		MECH DWL	HARRY FOX	7/16 - 7/19	USEWC1589624	2	0.03	100.000		0.03	
USA		MECH DWL	HARRY FOX	4/19 - 6/19	USEWC1589624	6	0.03	100.000		0.03	
USA		MECH DWL	HARRY FOX	4/19 - 6/19	USEWC1589624	7	0.08	100.000		0.08	
USA		MECH DWL	HARRY FOX	4/19 - 6/19	060257786643	117	0.16	100.000		0.16	
USA		MECH DWL	HARRY FOX	4/19 - 6/19	060257786643	117	0.47	100.000		0.47	
USA		MECH DWL	HARRY FOX	7/16 - 7/19	9714	17	0.06	100.000		0.06	
USA		MECH DWL	HARRY FOX	7/16 - 7/19	9714	17	0.21	100.000		0.21	
USA		MEC STRM	HARRY FOX	12/08 - 6/19		1223	0.02	100.000		0.02	
USA		MEC STRM	HARRY FOX	7/15 - 12/18		571	0.05	100.000		0.05	
USA		MEC STRM	HARRY FOX	1/18 - 3/19		160	0.03	100.000		0.03	
USA		MEC STRM	HARRY FOX	1/18 - 3/19		201	0.05	100.000		0.05	
USA		MEC STRM	HARRY FOX	7/18 - 9/18		64	0.27	100.000		0.27	
USA		MEC STRM	HARRY FOX	7/18 - 9/18		64	0.79	100.000		0.79	
USA		MEC STRM	HARRY FOX	10/18 - 12/18		4	0.02	100.000		0.02	
USA		MEC STRM	HARRY FOX	10/18 - 12/18		23	0.11	100.000		0.11	
USA		MEC STRM	HARRY FOX	10/18 - 12/18		4	0.04	100.000		0.04	
USA		MEC STRM	HARRY FOX	10/18 - 12/18		1	0.02	100.000		0.02	
USA		MEC STRM	HARRY FOX	10/18 - 12/18		23	0.29	100.000		0.29	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		24759	0.59	100.000		0.59	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		15955	0.39	100.000		0.39	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		33796	0.83	100.000		0.83	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		2123	0.05	100.000		0.05	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		7549	0.19	100.000		0.19	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		4520	0.11	100.000		0.11	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		1855219	46.88	100.000		46.88	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		2452	0.06	100.000		0.06	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		25132	0.73	100.000		0.73	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		54735	1.37	100.000		1.37	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		46804	1.11	100.000		1.11	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		32261	0.75	100.000		0.75	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		49223	1.19	100.000		1.19	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		33487	0.94	100.000		0.94	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		49733	1.17	100.000		1.17	

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DOIN' TIME			(Continued)								
GERSHWIN/GERSHWIN/HEYWARD/GOODMAN/HOROVITZ/Y											
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		1017957	25.75		100.000	25.75	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		23156	0.56		100.000	0.56	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		3438	0.08		100.000	0.08	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		7312096	192.00		100.000	192.00	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		25141	1.89		100.000	1.89	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		17722	1.33		100.000	1.33	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		33931	2.59		100.000	2.59	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		3045	0.21		100.000	0.21	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		9346	0.66		100.000	0.66	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		5541	0.46		100.000	0.46	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		1855219	140.78		100.000	140.78	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		2452	0.19		100.000	0.19	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		25567	2.31		100.000	2.31	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		55028	4.25		100.000	4.25	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		47807	3.60		100.000	3.60	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		34608	2.54		100.000	2.54	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		50335	3.73		100.000	3.73	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		33714	3.02		100.000	3.02	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		49733	3.71		100.000	3.71	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		1018380	77.63		100.000	77.63	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		23156	1.75		100.000	1.75	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		4119	0.28		100.000	0.28	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		7312248	576.07		100.000	576.07	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		21230	0.46		100.000	0.46	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		23079	0.50		100.000	0.50	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		18831	0.41		100.000	0.41	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		374294	8.17		100.000	8.17	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		1750207	38.66		100.000	38.66	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		932	0.04		100.000	0.04	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		1571	0.07		100.000	0.07	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		5049	0.22		100.000	0.22	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		2969	0.14		100.000	0.14	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		3649	0.16		100.000	0.16	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		5939	0.26		100.000	0.26	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		24563	0.53		100.000	0.53	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		3299	0.15		100.000	0.15	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		7842735	169.31		100.000	169.31	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		22059	1.48		100.000	1.48	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		23894	1.59		100.000	1.59	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		19635	1.30		100.000	1.30	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		374294	24.63		100.000	24.63	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		25730	1.71		100.000	1.71	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		1750207	116.12		100.000	116.12	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		7824	0.48		100.000	0.48	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		932	0.13		100.000	0.13	
	USA	MEC STRM	HARRY FOX	4/19 - 6/19		1725	0.24		100.000	0.24	

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DOIN' TIME (Continued)											
GERSHWIN/GERSHWIN/HEYWARD/GOODMAN/HOROVITZ/Y											
USA		MEC STRM	HARRY FOX	4/19 - 6/19		10596	0.69	100.000		0.69	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		6730	0.45	100.000		0.45	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		8609	0.56	100.000		0.56	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		12494	0.83	100.000		0.83	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		80	0.01	100.000		0.01	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		7842735	508.07	100.000		508.07	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		107	0.01	100.000		0.01	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		1988	0.12	100.000		0.12	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		1153	0.06	100.000		0.06	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		1153	0.22	100.000		0.22	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		1988	0.39	100.000		0.39	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		2	0.03	100.000		0.03	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		1	0.02	100.000		0.02	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		5	0.15	100.000		0.15	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		2	0.10	100.000		0.10	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		1	0.08	100.000		0.08	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		5	0.47	100.000		0.47	
USA		MEC STRM	HARRY FOX	7/18 - 9/18	USEWC1589624	8	0.04	100.000		0.04	
USA		MEC STRM	HARRY FOX	7/18 - 9/18	USEWC1589624	8	0.10	100.000		0.10	
USA		MEC STRM	HARRY FOX	10/18 - 12/18	USEWC1589624	18	0.07	100.000		0.07	
USA		MEC STRM	HARRY FOX	10/18 - 12/18	USEWC1589624	19	0.24	100.000		0.24	
USA		MEC STRM	HARRY FOX	10/18 - 12/18	9714	30	0.13	100.000		0.13	
USA		MEC STRM	HARRY FOX	10/18 - 12/18	9714	30	0.36	100.000		0.36	
USA		MEC STRM	MUSICNOTES, INC.	4/19 - 6/19	MUSIC NOTES		0.60	100.000		0.60	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	4/19 - 6/19	GBUM71902490	16635	302.76	100.000		302.76	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	4/19 - 6/19	60257786643	117	2.13	100.000		2.13	
CANADA		OTHER	TOUCHTUNES MUSIC CORPORATION	4/19 - 6/19			16.14	100.000		16.14	
Total :							\$ 2419.22			\$ 2419.22	
											Work Total : \$ 2419.22
A FOGGY DAY											
GERSHWIN/GERSHWIN											
USA		MECH	HARRY FOX	4/19 - 6/19	795041711724	2	0.01	100.000		0.01	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		8557	0.54	100.000		0.54	
USA		MEC STRM	HARRY FOX	4/19 - 6/19		157	0.01	100.000		0.01	
USA		MECH	WARNER MUSIC GROUP (D)	4/19 - 6/19			13.63	100.000		13.63	
USA		MECH DWL	WARNER MUSIC GROUP (D)	4/19 - 6/19			0.02	100.000		0.02	
USA		MECH DWL	WARNER MUSIC GROUP (D)	4/19 - 6/19			0.03	100.000		0.03	
USA		MECH DWL	WARNER MUSIC GROUP (D)	4/19 - 6/19			0.02	100.000		0.02	
USA		MECH DWL	WARNER MUSIC GROUP (D)	4/19 - 6/19			1.00	100.000		1.00	
USA		MECH DWL	WARNER MUSIC GROUP (D)	4/19 - 6/19			1.05	100.000		1.05	
CANADA		OTHER	TOUCHTUNES MUSIC CORPORATION	4/19 - 6/19			0.01	100.000		0.01	

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(Continued)											
A FOGGY DAY											
GERSHWIN/GERSHWIN											
	CANADA	OTHER	TOUCHTUNES MUSIC CORPORATION	4/19 - 6/19			0.04	100.000		0.04	
Total :							\$ 16.36			\$ 16.36	
										Work Total :	\$ 16.36
HERE COME DE HONEYMAN											
GERSHWIN/GERSHWIN/HEYWARD											
	USA	MEC STRM	MEDIANET DIGITAL	5/19 - 5/19			0.04	100.000		0.04	
Total :							\$ 0.04			\$ 0.04	
										Work Total :	\$ 0.04
I LOVES YOU											
GERSHWIN/GERSHWIN/HEYWARD											
	USA	MECH DWL	CONCORD MECHANICAL	6/19 - 9/19	NORTON LLC		0.01	100.000		0.01	
	USA	MECH DWL	HARRY FOX	4/19 - 6/19	RMQ673781	4	0.08	100.000		0.08	
Total :							\$ 0.09			\$ 0.09	
										Work Total :	\$ 0.09
LET'S CALL THE WHOLE THING OFF											
GERSHWIN/GERSHWIN											
	USA	SYN NPRC	SHOUT FACTORY	7/18 - 12/18			14.90	100.000		14.90	
Total :							\$ 14.90			\$ 14.90	
										Work Total :	\$ 14.90
LOVE IS HERE TO STAY											
GERSHWIN/GERSHWIN											
	USA	MECH DWL	CONCORD MECHANICAL	6/19 - 9/19	NORTON LLC		0.02	100.000		0.02	
	USA	SYN NPRC	SHOUT FACTORY	7/18 - 12/18			303.12	100.000		303.12	
	USA	MECH DWL	WARNER MUSIC GROUP (D)	4/19 - 6/19			0.04	100.000		0.04	

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Total :							\$ 303.18			\$ 303.18	
Work Total :										\$ 303.18	
LOVE WALKED IN											
GERSHWIN/GERSHWIN											
	USA	MECH	CONCORD MECHANICAL	6/19 - 7/19	LEGACY		5.86	100.000		5.86	
	USA	MECH DWL	CONCORD MECHANICAL	6/19 - 7/19	LEGACY		2.34	100.000		2.34	
	USA	MECH DWL	WARNER MUSIC GROUP (D)	4/19 - 6/19			0.02	100.000		0.02	
	USA	MECH DWL	WARNER MUSIC GROUP (D)	4/19 - 6/19			0.02	100.000		0.02	
Total :							\$ 8.24			\$ 8.24	
Work Total :										\$ 8.24	
SUMMERTIME											
GERSHWIN/GERSHWIN/HEYWARD											
	USA	MEC KARO	CONCORD MECHANICAL FOREIGN	1/19 - 3/19	YOKEE LTD		0.02	100.000		0.02	
	USA	MECH DWL	HARRY FOX	4/19 - 6/19	R6465704	1	0.02	100.000		0.02	
	USA	MECH	WARNER MUSIC GROUP (D)	4/19 - 6/19			0.24	100.000		0.24	
	USA	MECH DWL	WARNER MUSIC GROUP (D)	4/19 - 6/19			0.02	100.000		0.02	
	USA	MECH DWL	WARNER MUSIC GROUP (D)	4/19 - 6/19			0.10	100.000		0.10	
	USA	MECH DWL	WARNER MUSIC GROUP (D)	4/19 - 6/19			0.34	100.000		0.34	
	USA	MECH DWL	WARNER MUSIC GROUP (D)	4/19 - 6/19			0.02	100.000		0.02	
	USA	MECH DWL	WARNER MUSIC GROUP (D)	4/19 - 6/19			0.05	100.000		0.05	
	USA	MECH DWL	WARNER MUSIC GROUP (D)	4/19 - 6/19			0.42	100.000		0.42	
	USA	MECH DWL	WARNER MUSIC GROUP (D)	4/19 - 6/19			0.06	100.000		0.06	
	USA	MECH DWL	WARNER MUSIC GROUP (D)	4/19 - 6/19			0.03	100.000		0.03	
	USA	MECH DWL	WARNER MUSIC GROUP (D)	4/19 - 6/19			0.08	100.000		0.08	
	USA	MECH DWL	WARNER MUSIC GROUP (D)	4/19 - 6/19			0.59	100.000		0.59	
	WORLD	MEC KARO	CONCORD MECHANICAL FOREIGN	1/19 - 3/19	YOKEE LTD		0.01	100.000		0.01	
Total :							\$ 2.00			\$ 2.00	
Work Total :										\$ 2.00	
THEY ALL LAUGHED											
GERSHWIN/GERSHWIN											
	USA	MECH DWL	WARNER MUSIC GROUP (D)	4/19 - 6/19			0.04	100.000		0.04	
	CANADA	MECH	UNIVERSAL MUSIC PUBLISHING (F)	4/19 - 6/19			2.97	100.000		2.97	

Royalty Statement

CONCORD MUSIC PUBLISHING
1201 DEMONBREUN STREET, SUITE 600
NASHVILLE, TN 37203 USA

Period: JULY 2019 to SEPTEMBER 2019

Client: (034524) THE ARTHUR GERSHWIN TESTAMENTARY TRUST

Email Address: pubroyalty@concord.com

In Account with : (036937) A GERSHWIN, LLC

Title/Writer(s)	Territory	Income Type	Source of Income	Source Period	Catalogue No.	Units	Amount/Price	Product Share %	Royalty %	Amount Due	Work Total
Total :							\$ 3.01			\$ 3.01	
Work Total :										\$ 3.01	
THEY CAN'T TAKE THAT AWAY FROM ME											
GERSHWIN/GERSHWIN											
USA		MECH	CONCORD RECORDS	4/19 - 6/19			-0.15	100.000		-0.15	
USA		MECH	CONCORD RECORDS	4/19 - 6/19	CRE-34827-00	31	0.69	100.000		0.69	
USA		MECH DWL	RE:DISCOVER INC	4/19 - 6/19	RE DISCOVER	1	0.02	100.000		0.02	
USA		MECH DWL	RE:DISCOVER INC	7/19 - 7/19	RE DISCOVER	1	0.02	100.000		0.02	
USA		SYN NPRC	SHOUT FACTORY	7/18 - 12/18			20.78	100.000		20.78	
USA		MECH DWL	WARNER MUSIC GROUP (D)	4/19 - 6/19			0.02	100.000		0.02	
USA		MECH DWL	WARNER MUSIC GROUP (D)	4/19 - 6/19			0.02	100.000		0.02	
CANADA		MECH	CMRRA	4/19 - 6/19		2	0.06	100.000		0.06	
Total :							\$ 21.46			\$ 21.46	
Work Total :										\$ 21.46	
Statement Total :							\$ 2788.50			\$ 2788.50	

Royalty Statement

CONCORD MUSIC PUBLISHING
1201 DEMONBREUN STREET, SUITE 600
NASHVILLE, TN 37203 USA

Period: JULY 2019 to SEPTEMBER 2019
Client: (034524) THE ARTHUR GERSHWIN TESTAMENTARY TRUST
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Title/Writer(s)	Territory	Income Type	Source of Income	Source Period	Catalogue No.	Units	Amount/Price	Product Share %	Royalty %	Amount Due	Work Total
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INCOME TYPE SUMMARY

Income Type	Royalty
MECHANICALS	23.31
OTHER	16.19
MECH - DOWNLOAD	425.58
MECH - KARAOKE - ORI	0.03
SYNCH - NON PROCURED	338.80
MECH - STREAMING	1984.59
Total :	\$ 2788.50