

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 01/04/2018 to 30/06/2018

BALANCE BROUGHT FORWARD	299,116.11	DB
Mechanical	8,054.15	
Mechanical Download	1,307.03	
Mechanical Streaming	1,715.80	
Other	546.90	
Performance	8,556.73	
Synch.	5,439.11	
TOTAL ROYALTIES	25,619.72	
Advances	0.00	
Payments	0.00	
Adjustments	0.00	
Royalty Transfers	0.00	
TOTAL TRANSACTIONS	0.00	
BALANCE CARRIED FORWARD	273,496.39	DB

Royalty Statement

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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	01/2018 03/2018				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBAJE0300927	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			GBAJE0300927	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBAJE0300927	United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		5174	0	United States	0.98	100.00	92.500	92.500	0.91
HFA-SPOTIFY	Mechanical	01/2018 01/2018		3494	1269088366	United States	0.54	100.00	92.500	92.500	0.50
HFA-SPOTIFY	Mechanical	02/2018 02/2018		3242	1269088366	United States	0.51	100.00	92.500	92.500	0.47
HFA-SPOTIFY	Mechanical	03/2018 03/2018		3599	1269088366	United States	0.53	100.00	92.500	92.500	0.49
ASCAP	Performance	04/2018 06/2018			F	United States	0.22	100.00	92.500	92.500	0.21
YOUTUBE- USER	Synch.	01/2018 01/2018	V2- 8ef5d5c72788dbe1f5e19335	745		United States	0.03	100.00	92.500	92.500	0.03
YOUTUBE- USER	Synch.	01/2018 03/2018	V2- 8ef5d5c72788dbe1f5e19335	1132		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	02/2018 02/2018	V2- 8ef5d5c72788dbe1f5e19335	674		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	03/2018 03/2018	V2- 8ef5d5c72788dbe1f5e19335	786		United States	0.03	100.00	92.500	92.500	0.03
											2.74
A FOGGY DAY (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	4.81	100.00	92.500	92.500	4.45
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	31.78	100.00	92.500	92.500	29.40
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	5.51	100.00	92.500	92.500	5.10
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-BL6-11-09418	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-EF2-10-71566	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DEG931691694	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DEX681700071	United States	0.07	100.00	92.500	92.500	0.07

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A FOGGY DAY (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			EG-A00-10-07964	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ES-530-08-19118	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-78-00261	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-78-00261	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-78-00268	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-78-00268	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR2X41420209	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR6V81392832	United States	0.55	100.00	92.500	92.500	0.51
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR6V81392832	United States	0.65	100.00	92.500	92.500	0.60
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-4FJ-09-14139	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-8XC-10-18170	United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-8XC-10-18170	United States	0.19	100.00	92.500	92.500	0.18
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-BLG-05-00275	United States	0.69	100.00	92.500	92.500	0.64
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-BLG-05-00275	United States	1.04	100.00	92.500	92.500	0.97
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-BXS-00-18866	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-BXS-00-18866	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-BXS-08-02521	United States	0.36	100.00	92.500	92.500	0.33
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-BXS-08-02521	United States	0.52	100.00	92.500	92.500	0.48
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-BXS-08-07369	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-BXS-11-51758	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-BXS-11-51758	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-04-08030	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-04-08030	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-04-09274	United States	0.15	100.00	92.500	92.500	0.14
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-04-09274	United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-04-10087	United States	1.31	100.00	92.500	92.500	1.21
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-04-10087	United States	1.97	100.00	92.500	92.500	1.82
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-08-01659	United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-08-01659	United States	0.32	100.00	92.500	92.500	0.30
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-12-22122	United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-12-22122	United States	0.08	100.00	92.500	92.500	0.08

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A FOGGY DAY (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GVZ-08-22291	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-HFE-06-43787	United States	1.76	100.00	92.500	92.500	1.63
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-HFE-06-43787	United States	0.52	100.00	92.500	92.500	0.48
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-HFE-11-05116	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-HFE-11-05116	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-HQC-05-43230	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-HQC-05-43230	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-MEZ-08-32625	United States	0.08	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-N8H-12-07283	United States	1.46	100.00	92.500	92.500	1.35
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-N8H-12-07283	United States	22.13	100.00	92.500	92.500	20.47
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-N8H-12-07600	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-SUW-07-02339	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-SUW-07-02339	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-SUW-07-06693	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-SUW-07-08141	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-SUW-07-08141	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-VHF-11-05262	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-VHF-11-05262	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-VUT-10-03149	United States	0.33	100.00	92.500	92.500	0.31
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-VUT-10-03149	United States	0.29	100.00	92.500	92.500	0.27
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-VUT-10-48356	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-VUT-10-48576	United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-VUT-10-48576	United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-YJV-08-05842	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-YJV-08-05842	United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			IT-S04-03-00399	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ITHA11100040	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ITK601600811	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			NL-A41-08-15025	United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			NL-A41-08-15025	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			NL-G62-04-07829	United States	0.15	100.00	92.500	92.500	0.14

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A FOGGY DAY (GERSHWIN/GERSHWIN)												
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			NL-G62-04-41541	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			NL-G62-04-43731	United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			NL-G62-04-87570	United States	0.51	100.00	92.500	92.500	0.47
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			NLRD51434948	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			US-2Y3-04-01041	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			US-2Y3-04-01041	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			US-3DF-15-34315	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			US-3K5-06-10052	United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			US-3K5-06-10052	United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			US-A2P-11-75354	United States	2.11	100.00	92.500	92.500	1.95
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			US-A2P-11-75354	United States	1.42	100.00	92.500	92.500	1.32
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			US-A37-11-73537	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			US-A37-11-73537	United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			US-A37-13-55982	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			US-A37-13-55982	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			US-A37-13-87663	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			US-A37-15-84991	United States	0.19	100.00	92.500	92.500	0.18
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			US-A37-15-84991	United States	0.22	100.00	92.500	92.500	0.21
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			US-A56-06-93372	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			US-A56-06-93372	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			US-A56-07-44966	United States	2.52	100.00	92.500	92.500	2.33
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			US-A56-07-44966	United States	1.15	100.00	92.500	92.500	1.07
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			US-A56-07-55105	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			US-A56-07-55105	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			US-A56-08-07998	United States	0.31	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			US-A56-08-07998	United States	0.28	100.00	92.500	92.500	0.26
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			US-A56-08-98308	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			US-ACX-09-00538	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			US-ACX-09-00538	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			US-AFM-06-00060	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			US-B4T-10-01060	United States	0.03	100.00	92.500	92.500	0.03

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A FOGGY DAY (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-B4T-10-01060	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-DYP-08-10751	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-DYP-08-10751	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ESK-06-16493	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-ESK-06-16519	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-EWJ-08-52271	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-EWJ-08-52271	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-EWJ-10-92175	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-HM8-04-59779	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-HM8-06-78913	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-L5W-07-26607	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-PKS-09-01745	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-PKS-09-01745	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-RDG-02-19763	United States	0.56	100.00	92.500	92.500	0.52
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-RDG-02-19763	United States	0.37	100.00	92.500	92.500	0.34
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-RDG-02-23556	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-RDG-02-23556	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-TR8-03-01195	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-TR8-03-01195	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-TR8-03-02418	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-TR8-03-02418	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-Y28-07-29770	United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-Y28-07-29770	United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USASQ0510794	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAT20103192	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USB4U0550203	United States	1.01	100.00	92.500	92.500	0.94
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USBN20500139	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USC4R0300936	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USCA20001578	United States	0.10	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USCA29300886	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USCA29400182	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 01/04/2018 to 30/06/2018

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)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USCA29800473	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USF095700020	United States	1.81	100.00	92.500	92.500	1.67
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USF095700020	United States	0.75	100.00	92.500	92.500	0.70
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USF095900780	United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USF095900780	United States	0.24	100.00	92.500	92.500	0.22
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USFI85400228	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USFI85400267	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USFI85600414	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USFI85700175	United States	0.08	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USGCV1400817	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USGR10401131	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35400087	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35612073	United States	24.65	100.00	92.500	92.500	22.80
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35612073	United States	29.21	100.00	92.500	92.500	27.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35770218	United States	1.27	100.00	92.500	92.500	1.17
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35770218	United States	1.42	100.00	92.500	92.500	1.32
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USRE10401890	United States	24.57	100.00	92.500	92.500	22.73
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USRE10401890	United States	40.70	100.00	92.500	92.500	37.64
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSJ10000563	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSJ10200136	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10003192	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10009794	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10027120	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10207689	United States	0.54	100.00	92.500	92.500	0.50
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM15700791	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USSM19200421	United States	4.28	100.00	92.500	92.500	3.96
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM19200421	United States	4.14	100.00	92.500	92.500	3.83
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM19922218	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USUM71502955	United States	0.01	100.00	92.500	92.500	0.01
HFA-CURB RECORDS	Mechanical	01/2018 03/2018		1	1040875271	United States	0.02	100.00	92.500	92.500	0.02
HFA-CURB RECORDS	Mechanical	10/2017 12/2017		1	1040875271	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 01/04/2018 to 30/06/2018

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-FANTASY, INC	Mechanical	10/2017	12/2017		53	0	United States	0.97	100.00	92.500	92.500	0.90
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		23	1000480463	United States	0.49	100.00	92.500	92.500	0.45
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		8	1010992331	United States	0.16	100.00	92.500	92.500	0.15
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		11	1030072343	United States	0.25	100.00	92.500	92.500	0.23
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		31	1060081200	United States	0.65	100.00	92.500	92.500	0.60
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		18	1157816818	United States	0.33	100.00	92.500	92.500	0.30
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		4	742710127	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		5	841740121	United States	0.10	100.00	92.500	92.500	0.09
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		26	900290134	United States	0.48	100.00	92.500	92.500	0.44
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		9	900310134	United States	0.18	100.00	92.500	92.500	0.17
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		4	902120400	United States	0.08	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		2	902360023	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		23	923040137	United States	0.57	100.00	92.500	92.500	0.53
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		2	932280172	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		2	940890390	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		24	950040233	United States	0.43	100.00	92.500	92.500	0.40
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		97	990320173	United States	1.80	100.00	92.500	92.500	1.67
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		21	990490410	United States	0.38	100.00	92.500	92.500	0.37
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		12	993400566	United States	0.22	100.00	92.500	92.500	0.21
GOOGLE	Mechanical	01/2018	03/2018		1	G010000808262F	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018	03/2018		1	G010000912466S	United States	0.03	100.00	92.500	92.500	0.03
GOOGLE	Mechanical	01/2018	03/2018		1	G010000912722S	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018	03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018	03/2018		1	G010002891009G	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018	03/2018		1	G010003046609N	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018	03/2018		2	G010003052467G	United States	0.04	100.00	92.500	92.500	0.04
GOOGLE	Mechanical	01/2018	03/2018		31	G0100038123123	United States	0.63	100.00	92.500	92.500	0.58
GOOGLE	Mechanical	01/2018	03/2018		1	G010003816372I	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			COVM11615844	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			DEA540804778	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			DEBL60554294	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 01/04/2018 to 30/06/2018

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)												
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			DEBL61167591	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			DEX681700071	United States	0.03	100.00	92.500	92.500	0.03
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			FR6V80708365	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			FR6V82638013	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			GBACC1641004	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			QM7281511034	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USA560513058	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USA560910487	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USAFM0600060	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USB4U0550203	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USCA29800473	United States	0.04	100.00	92.500	92.500	0.04
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USF095225320	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USF095700020	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USF095900780	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USPR35400087	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USPR35505250	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USPR35612073	United States	0.05	100.00	92.500	92.500	0.05
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USPR35905249	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USRE10401890	United States	0.31	100.00	92.500	92.500	0.29
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USRH10800695	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USSM10207689	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USSM10212620	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USSM19200421	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USSM19922218	United States	0.01	100.00	92.500	92.500	0.01
HARRY FOX	Mechanical	01/2018	03/2018		1		United States	0.03	100.00	92.500	92.500	0.03
HARRY FOX	Mechanical	10/2017	12/2017		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/2018	03/2018		4147	1321532134	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPRING HILL	Mechanical	07/2017	09/2017		404	0	United States	7.58	100.00	92.500	92.500	7.01
HFA-SPRING HILL	Mechanical	07/2017	09/2017		737	0	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPRING HILL	Mechanical	10/2017	12/2017		310	0	United States	0.51	100.00	92.500	92.500	0.47
HFA-SPRING HILL	Mechanical	10/2017	12/2017		366	0	United States	6.82	100.00	92.500	92.500	6.31

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-HAL LEONARD	Mechanical	10/2017	12/2017		1	1020470967	United States	0.02	100.00	92.500	92.500	0.02
HFA-HAL LEONARD	Mechanical	10/2017	12/2017		2	1072940540	United States	0.04	100.00	92.500	92.500	0.04
HFA-ESSENTIAL MEDIA	Mechanical	04/2015	06/2015		1	1101773853	United States	0.02	100.00	92.500	92.500	0.02
HFA-HINDSIGHT RECORDS	Mechanical	04/2015	06/2015		1	982860217	United States	-0.02	100.00	92.500	92.500	-0.02
HFA-SBMC	Mechanical	07/2016	09/2016		3	1094993428	United States	0.06	100.00	92.500	92.500	0.06
HFA-SBMC	Mechanical	10/2016	12/2016		1	1094993428	United States	0.02	100.00	92.500	92.500	0.02
HFA-COLLETIBLE	Mechanical	01/2015	03/2015		5	1061014437	United States	0.09	100.00	92.500	92.500	0.08
HFA-DRG RECORDS	Mechanical	01/2015	03/2015		5	1090831743	United States	0.10	100.00	92.500	92.500	0.09
HFA-DRG RECORDS	Mechanical	04/2015	06/2015		11	1090831743	United States	0.21	100.00	92.500	92.500	0.19
HFA-DRG RECORDS	Mechanical	01/2015	03/2015		1	993480410	United States	0.02	100.00	92.500	92.500	0.02
HFA-DRG RECORDS	Mechanical	04/2015	06/2015		28	993480410	United States	0.51	100.00	92.500	92.500	0.47
HFA-ENTERTAINMENT ONE	Mechanical	07/2015	09/2015		15	1090831743	United States	0.28	100.00	92.500	92.500	0.26
HFA-ENTERTAINMENT ONE	Mechanical	10/2015	12/2015		7	1090831743	United States	0.14	100.00	92.500	92.500	0.13
HFA-ENTERTAINMENT ONE	Mechanical	07/2015	09/2015		1	993480410	United States	0.02	100.00	92.500	92.500	0.02
HFA-ENTERTAINMENT ONE	Mechanical	10/2015	12/2015		2	993480410	United States	0.04	100.00	92.500	92.500	0.04
HFA-ROUNDER RECORDS	Mechanical	10/2017	12/2017		3	1090905500	United States	0.01	100.00	92.500	92.500	0.01
HFA-CONCORD RECORDS	Mechanical	01/2018	03/2018		32	0	United States	0.30	100.00	92.500	92.500	0.28
HFA-CONCORD RECORDS	Mechanical	10/2017	12/2017		11	0	United States	0.20	100.00	92.500	92.500	0.19
HFA-CONCORD RECORDS	Mechanical	10/2017	12/2017		2	902180046	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/2017	12/2017		54	950540214	United States	0.92	100.00	92.500	92.500	0.85
HFA-CONCORD RECORDS	Mechanical	10/2017	12/2017		2	960330163	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		34		United States	0.61	100.00	92.500	92.500	0.56
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		29	1002431756	United States	0.60	100.00	92.500	92.500	0.56
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		65	1010682707	United States	1.17	100.00	92.500	92.500	1.08
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		12	1073034102	United States	0.21	100.00	92.500	92.500	0.19
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		1	1136050377	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		27	1159634065	United States	1.03	100.00	92.500	92.500	0.95
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		78	983630159	United States	1.40	100.00	92.500	92.500	1.30
MRI-HOOPLA	Mechanical	10/2017	03/2018			DEA540804778	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			FR14F9700670	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			GBAYC8801309	United States	0.01	100.00	92.500	92.500	0.01

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Payee: A GERSHWIN, LLC (37592)
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Quarterly for period 01/04/2018 to 30/06/2018

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)												
MRI-HOOPLA	Mechanical	10/2017	03/2018			GBURZ1002677	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			GBURZ1102118	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USAT20103192	United States	0.05	100.00	92.500	92.500	0.05
MRI-HOOPLA	Mechanical	10/2017	03/2018			USB4U0550203	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017	03/2018			USB4U1150046	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017	03/2018			USBN20200374	United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	10/2017	03/2018			USBN20500139	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017	03/2018			USBN20700909	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USBN29300403	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USC4R0301234	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USC4R0305333	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USCA20001578	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USCA29300886	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USCA29800473	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USF095700020	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USF095900780	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017	03/2018			USFI80200221	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USFI85400228	United States	0.06	100.00	92.500	92.500	0.06
MRI-HOOPLA	Mechanical	10/2017	03/2018			USFI85500242	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USFI85700175	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017	03/2018			USGR10301125	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USPR35400087	United States	0.05	100.00	92.500	92.500	0.05
MRI-HOOPLA	Mechanical	10/2017	03/2018			USPR35412170	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USPR35505250	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USPR35612073	United States	0.20	100.00	92.500	92.500	0.19
MRI-HOOPLA	Mechanical	10/2017	03/2018			USPR35902465	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017	03/2018			USPR35908009	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017	03/2018			USRE10401890	United States	2.18	100.00	92.500	92.500	2.02
MRI-HOOPLA	Mechanical	10/2017	03/2018			USRH10800695	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USRH10801230	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USRH10903468	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 01/04/2018 to 30/06/2018

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)											
MRI-HOOPLA	Mechanical	10/2017 03/2018			USSJ10200136	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUG10701111	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUM70759830	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUM71502955	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			GBBET0800669	United States	0.05	100.00	92.500	92.500	0.05
MRI-CRICKET	Mechanical	10/2017 12/2017			QM6N21453523	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			QM6N21478678	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			QM6N21482590	United States	0.04	100.00	92.500	92.500	0.04
MRI-CRICKET	Mechanical	10/2017 12/2017			USB4U0550203	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			USRE10401890	United States	0.10	100.00	92.500	92.500	0.09
MRI-PANDORA	Mechanical	01/2018 03/2018		91	11166825	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		60	14419601	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		122	17373545	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		195	18038413	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		59	18061751	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		94	18135835	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1018	18325614	United States	0.09	100.00	92.500	92.500	0.08
MRI-PANDORA	Mechanical	01/2018 03/2018		283	18435980	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		2258	19545625	United States	0.19	100.00	92.500	92.500	0.18
MRI-PANDORA	Mechanical	01/2018 03/2018		1302	19573564	United States	0.11	100.00	92.500	92.500	0.10
MRI-PANDORA	Mechanical	01/2018 03/2018		573	19577964	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		164	19579365	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		63	19619768	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1524	19647944	United States	0.13	100.00	92.500	92.500	0.12
MRI-PANDORA	Mechanical	01/2018 03/2018		380	19667893	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		265	19667894	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		999	19694782	United States	0.47	100.00	92.500	92.500	0.43
MRI-PANDORA	Mechanical	01/2018 03/2018		2418	19702795	United States	0.21	100.00	92.500	92.500	0.19
MRI-PANDORA	Mechanical	01/2018 03/2018		49	19722795	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		877	19734550	United States	0.08	100.00	92.500	92.500	0.07
MRI-PANDORA	Mechanical	01/2018 03/2018			19877241	United States	13.65	100.00	92.500	92.500	12.63

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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)												
MRI-PANDORA	Mechanical	01/2018	03/2018		915	19905306	United States	0.08	100.00	92.500	92.500	0.07
MRI-PANDORA	Mechanical	01/2018	03/2018		269	19912317	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018	03/2018		214	19967493	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018	03/2018			19975391	United States	2.03	100.00	92.500	92.500	1.88
MRI-PANDORA	Mechanical	01/2018	03/2018		1333	20004316	United States	0.58	100.00	92.500	92.500	0.54
MRI-PANDORA	Mechanical	01/2018	03/2018		1716	20026975	United States	0.15	100.00	92.500	92.500	0.14
MRI-PANDORA	Mechanical	01/2018	03/2018		2167	20037691	United States	0.35	100.00	92.500	92.500	0.32
MRI-PANDORA	Mechanical	01/2018	03/2018		296	20858728	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018	03/2018		755	20966936	United States	0.09	100.00	92.500	92.500	0.08
MRI-PANDORA	Mechanical	01/2018	03/2018		59	21015251	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		1719	21031682	United States	0.99	100.00	92.500	92.500	0.92
MRI-PANDORA	Mechanical	01/2018	03/2018		1110	21749860	United States	0.11	100.00	92.500	92.500	0.10
MRI-PANDORA	Mechanical	01/2018	03/2018		404	21817989	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018	03/2018			22006489	United States	4.30	100.00	92.500	92.500	3.98
MRI-PANDORA	Mechanical	01/2018	03/2018		134	22047284	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		136	22104652	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		1184	22585031	United States	0.99	100.00	92.500	92.500	0.92
MRI-PANDORA	Mechanical	01/2018	03/2018			22659778	United States	2.05	100.00	92.500	92.500	1.90
MRI-PANDORA	Mechanical	01/2018	03/2018		538	22679424	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018	03/2018		27	23214672	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		122	23226977	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018			23871241	United States	2.13	100.00	92.500	92.500	1.97
MRI-PANDORA	Mechanical	01/2018	03/2018		450	25136297	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018	03/2018		537	25456231	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018	03/2018		1932	2919057	United States	1.95	100.00	92.500	92.500	1.80
MRI-PANDORA	Mechanical	01/2018	03/2018		902	3026248	United States	0.08	100.00	92.500	92.500	0.07
MRI-PANDORA	Mechanical	01/2018	03/2018		147	31025326	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		162	3194671	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		102	33038753	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		589	3339305	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018	03/2018		416	33643161	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 01/04/2018 to 30/06/2018

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)												
MRI-PANDORA	Mechanical	01/2018	03/2018		104	34411767	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		1754	34824862	United States	0.16	100.00	92.500	92.500	0.15
MRI-PANDORA	Mechanical	01/2018	03/2018		63	35369098	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		1014	35732386	United States	0.53	100.00	92.500	92.500	0.49
MRI-PANDORA	Mechanical	01/2018	03/2018		129	3643900	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		101	36546771	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		144	36557567	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		1568	36619582	United States	0.16	100.00	92.500	92.500	0.15
MRI-PANDORA	Mechanical	01/2018	03/2018		1030	37686859	United States	0.36	100.00	92.500	92.500	0.33
MRI-PANDORA	Mechanical	01/2018	03/2018		1455	38732949	United States	0.13	100.00	92.500	92.500	0.12
MRI-PANDORA	Mechanical	01/2018	03/2018		230	41999314	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018	03/2018		320	43141288	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018	03/2018		513	44159524	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018	03/2018		344	4720240	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018	03/2018		708	5181595	United States	0.06	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018	03/2018		943	5284252	United States	0.08	100.00	92.500	92.500	0.07
MRI-PANDORA	Mechanical	01/2018	03/2018		930	5565995	United States	0.11	100.00	92.500	92.500	0.10
MRI-PANDORA	Mechanical	01/2018	03/2018		1168	56054322	United States	0.10	100.00	92.500	92.500	0.09
MRI-PANDORA	Mechanical	01/2018	03/2018		758	5799666	United States	0.12	100.00	92.500	92.500	0.11
MRI-PANDORA	Mechanical	01/2018	03/2018		811	60980900	United States	0.08	100.00	92.500	92.500	0.07
MRI-PANDORA	Mechanical	01/2018	03/2018		662	64005458	United States	0.06	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018	03/2018		61	754083	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		96	8282292	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017	12/2017			FR6V81441739	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017	12/2017			GBACC1635911	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017	12/2017			GBBET0800669	United States	0.23	100.00	92.500	92.500	0.22
MRI-SONOS	Mechanical	10/2017	12/2017			GBBXS0802521	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017	12/2017			QM6N21453523	United States	0.04	100.00	92.500	92.500	0.04
MRI-SONOS	Mechanical	10/2017	12/2017			QM6N21478678	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017	12/2017			QM6P41424967	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017	12/2017			QM6P41424989	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 01/04/2018 to 30/06/2018

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)											
MRI-SONOS	Mechanical	10/2017 12/2017			QMJB3B1400066	United States	0.15	100.00	92.500	92.500	0.14
MRI-SONOS	Mechanical	10/2017 12/2017			USA561369261	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USB4U0550203	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USBN20500139	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USRE10401890	United States	0.04	100.00	92.500	92.500	0.04
MRI-SONOS	Mechanical	10/2017 12/2017			USSM10009794	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USSM19200421	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USSM19922218	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			AUXN21001514	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			CAJ221600037	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			DEG931691694	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBVUT1048356	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			ITK601600823	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			ITK601600827	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			QM4TW1550296	United States	0.04	100.00	92.500	92.500	0.04
MUSIC REPORTS	Mechanical	07/2017 09/2017			QM4TW1636260	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			QM6MZ1526901	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			QMDA61343828	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			QMOME1500037	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USA560744966	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USAT20103192	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USB4U0550203	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USBN20200374	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USBN20500139	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USBN20700909	United States	0.16	100.00	92.500	92.500	0.15
MUSIC REPORTS	Mechanical	07/2017 09/2017			USCA29800473	United States	0.08	100.00	92.500	92.500	0.07
MUSIC REPORTS	Mechanical	07/2017 09/2017			USF095700020	United States	0.04	100.00	92.500	92.500	0.04
MUSIC REPORTS	Mechanical	07/2017 09/2017			USF095900780	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USFI85400228	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USFI85700175	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USFI87400231	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 01/04/2018 to 30/06/2018

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)												
MUSIC REPORTS	Mechanical	07/2017	09/2017			USGR10401131	United States	0.39	100.00	92.500	92.500	0.36
MUSIC REPORTS	Mechanical	07/2017	09/2017			USPR35400087	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USPR35612073	United States	0.16	100.00	92.500	92.500	0.15
MUSIC REPORTS	Mechanical	07/2017	09/2017			USRE10401890	United States	0.25	100.00	92.500	92.500	0.23
MUSIC REPORTS	Mechanical	07/2017	09/2017			USRH10800695	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USSM10009794	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USSM10207689	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USSM19922218	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USUM71502955	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USB4U0550203	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USRE10401890	United States	0.06	100.00	92.500	92.500	0.06
MRI-SLACKER	Mechanical	08/2017	12/2017				United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER	Mechanical	08/2017	12/2017			GBLGL1059852	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER	Mechanical	08/2017	12/2017			USA371299418	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017	12/2017			USF095700020	United States	0.04	100.00	92.500	92.500	0.04
MRI-SLACKER	Mechanical	08/2017	12/2017			USRE10401890	United States	0.08	100.00	92.500	92.500	0.07
MRI-SLACKER	Mechanical	08/2017	12/2017			USRH10903468	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017	12/2017			USSM19400719	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017	12/2017			USWB10802843	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		-1	G0100005422146	United States	-0.03	100.00	92.500	92.500	-0.03
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		7	G0100005751614	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		6	G010000609903J	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		1	G010000611346M	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		3	G0100006159877	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		5	G0100006327092	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		6	G0100006691593	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		5	G010000704896Y	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		5	G010000715660U	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		1	G010000808262F	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		13	G010000911472B	United States	0.26	100.00	92.500	92.500	0.24
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		23	G010000912466S	United States	0.72	100.00	92.500	92.500	0.67

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-APPLE ITUNES	Mechanical	01/2018	03/2018		5	G010000913033P	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		1	G0100009663398	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		4	G010001055612G	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		7	G010001222307D	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		54	G010001251425O	United States	1.10	100.00	92.500	92.500	1.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		36	G010001367945E	United States	0.73	100.00	92.500	92.500	0.68
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		2	G010001374460Z	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		7	G0100017227833	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		26	G010002891009G	United States	0.53	100.00	92.500	92.500	0.49
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		14	G010003044204P	United States	0.28	100.00	92.500	92.500	0.26
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		37	G010003046609N	United States	0.75	100.00	92.500	92.500	0.69
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		130	G010003052467G	United States	2.64	100.00	92.500	92.500	2.44
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		768	G0100038123123	United States	15.61	100.00	92.500	92.500	14.44
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		11	G010003816372I	United States	0.22	100.00	92.500	92.500	0.20
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G0100005422146	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G0100005751614	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G010000704896Y	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G010000715660U	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		3	G010000912466S	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		8	G010001251425O	United States	0.16	100.00	92.500	92.500	0.15
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		2	G010001374460Z	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		2	G010002891009G	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G010003044204P	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		2	G010003052467G	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		181	G0100038123123	United States	3.68	100.00	92.500	92.500	3.40
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G010003816372I	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018	03/2018		1	07863564902	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2018	03/2018		25	69699852152	United States	0.50	100.00	92.500	92.500	0.46
SONY MUSIC	Mechanical	01/2018	03/2018		335	82876802732	United States	7.87	100.00	92.500	92.500	7.28
SONY MUSIC	Mechanical	01/2018	03/2018		70	82876847852	United States	1.42	100.00	92.500	92.500	1.31

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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	01/2018	03/2018		239	88697153202	United States	4.86	100.00	92.500	92.500	4.50
SONY MUSIC	Mechanical	01/2018	03/2018		-13	88697739322	United States	-0.27	100.00	92.500	92.500	-0.25
SONY MUSIC	Mechanical	01/2018	03/2018		20	88843092942	United States	0.41	100.00	92.500	92.500	0.38
SONY MUSIC	Mechanical	01/2018	03/2018		79	88875170082	United States	1.86	100.00	92.500	92.500	1.72
SONY MUSIC	Mechanical	01/2018	03/2018		37	88883786142	United States	0.75	100.00	92.500	92.500	0.69
SONY MUSIC	Mechanical	01/2018	03/2018		334	88985492251	United States	6.78	100.00	92.500	92.500	6.27
SONY MUSIC	Mechanical	01/2018	03/2018		296	88985492262	United States	6.02	100.00	92.500	92.500	5.57
SONY MUSIC	Mechanical	01/2018	03/2018		181	CK40461	United States	5.65	100.00	92.500	92.500	5.23
SONY MUSIC	Mechanical	01/2018	03/2018		15	CK45344	United States	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2018	03/2018		30	CK66052	United States	0.61	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2018	03/2018		7	CK66437	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2018	03/2018		21	CVD49193	United States	0.39	100.00	92.500	92.500	0.36
SONY MUSIC	Mechanical	01/2018	03/2018		1	G0100005422146	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2018	03/2018		1	G010000609903J	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018	03/2018		5	G010000611346M	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018	03/2018		1	G0100006159877	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018	03/2018		5	G0100006327092	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018	03/2018		3	G010000808262F	United States	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018	03/2018		14	G010000912466S	United States	0.44	100.00	92.500	92.500	0.41
SONY MUSIC	Mechanical	01/2018	03/2018		2	G0100009663398	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018	03/2018		4	G010001055612G	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2018	03/2018		2	G0100012399885	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018	03/2018		1	G010001374460Z	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018	03/2018		105	G0100038123123	United States	2.13	100.00	92.500	92.500	1.97
SONY MUSIC	Mechanical	01/2018	03/2018		182	G010003816372I	United States	3.70	100.00	92.500	92.500	3.42
SONY MUSIC	Mechanical	01/2018	03/2018		47	J2K89913	United States	0.95	100.00	92.500	92.500	0.88
HFA-TELARC RECORDS	Mechanical	10/2017	12/2017		6	950600663	United States	0.11	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2018	03/2018		267		United States	5.17	100.00	92.500	92.500	4.79
Universal Music Group	Mechanical	10/2017	12/2017		113		United States	2.12	100.00	92.500	92.500	1.96
Universal Music Group	Mechanical	01/2018	03/2018		12	00289 4600022	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2018	03/2018		29	00289 4691392	United States	0.66	100.00	92.500	92.500	0.61

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
A FOGGY DAY (GERSHWIN/GERSHWIN)												
Universal Music Group	Mechanical	01/2018	03/2018		2	00289 4761695	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018	03/2018		27	00289 4782687	United States	0.54	100.00	92.500	92.500	0.50
Universal Music Group	Mechanical	01/2018	03/2018		10	00946 3433772	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018	03/2018		200	06024 9862654	United States	4.07	100.00	92.500	92.500	3.76
Universal Music Group	Mechanical	01/2018	03/2018		13	06025 1751672	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2018	03/2018		696	06025 2770883	United States	14.13	100.00	92.500	92.500	13.07
Universal Music Group	Mechanical	01/2018	03/2018		1	06025 3734980	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018	03/2018		-6	06025 3754491	United States	-0.12	100.00	92.500	92.500	-0.11
Universal Music Group	Mechanical	01/2018	03/2018		279	06025 3754492	United States	5.66	100.00	92.500	92.500	5.24
Universal Music Group	Mechanical	01/2018	03/2018		967	06025 3758388	United States	19.65	100.00	92.500	92.500	18.18
Universal Music Group	Mechanical	01/2018	03/2018		180	07243 8281032	United States	3.65	100.00	92.500	92.500	3.38
Universal Music Group	Mechanical	01/2018	03/2018		46	07314 5295812	United States	0.93	100.00	92.500	92.500	0.86
Universal Music Group	Mechanical	01/2018	03/2018		143	07314 5396792	United States	2.92	100.00	92.500	92.500	2.70
Universal Music Group	Mechanical	01/2018	03/2018		119	07314 5433042	United States	2.42	100.00	92.500	92.500	2.24
Universal Music Group	Mechanical	01/2018	03/2018		87	07314 5898392	United States	2.72	100.00	92.500	92.500	2.51
Universal Music Group	Mechanical	01/2018	03/2018		726	G010001478011F	United States	0.09	100.00	92.500	92.500	0.08
HFA-WARNER MUSIC	Mechanical	01/2018	03/2018		503		United States	9.04	100.00	92.500	92.500	8.36
HFA-RAW VENTURE	Mechanical	01/2015	03/2015		11	1060637588	United States	0.21	100.00	92.500	92.500	0.19
HFA-RAW VENTURE	Mechanical	01/2016	03/2016		4	1060637588	United States	0.07	100.00	92.500	92.500	0.06
HFA-RAW VENTURE	Mechanical	04/2015	06/2015		5	1060637588	United States	0.10	100.00	92.500	92.500	0.09
HFA-RAW VENTURE	Mechanical	04/2016	06/2016		3	1060637588	United States	0.05	100.00	92.500	92.500	0.05
HFA-RAW VENTURE	Mechanical	07/2015	09/2015		5	1060637588	United States	0.09	100.00	92.500	92.500	0.08
HFA-RAW VENTURE	Mechanical	07/2016	09/2016		3	1060637588	United States	0.05	100.00	92.500	92.500	0.05
HFA-RAW VENTURE	Mechanical	10/2015	12/2015		6	1060637588	United States	0.11	100.00	92.500	92.500	0.10
HFA-RAW VENTURE	Mechanical	10/2016	12/2016		4	1060637588	United States	0.07	100.00	92.500	92.500	0.06
HFA-RAW VENTURE	Mechanical	01/2015	03/2015		5	1060637625	United States	0.12	100.00	92.500	92.500	0.11
HFA-RAW VENTURE	Mechanical	01/2016	03/2016		1	1060637625	United States	0.02	100.00	92.500	92.500	0.02
HFA-RAW VENTURE	Mechanical	04/2015	06/2015		2	1060637625	United States	0.05	100.00	92.500	92.500	0.05
HFA-RAW VENTURE	Mechanical	07/2015	09/2015		1	1060637625	United States	0.02	100.00	92.500	92.500	0.02
HFA-RAW VENTURE	Mechanical	10/2015	12/2015		5	1060637625	United States	0.12	100.00	92.500	92.500	0.11
HFA-RAW VENTURE	Mechanical	10/2016	12/2016		2	1060637625	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 01/04/2018 to 30/06/2018

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)												
HARRY FOX	Mechanical	10/2017	12/2017		74		United States	0.50	100.00	92.500	92.500	0.46
HFA-SONY MUSIC	Mechanical	01/2018	03/2018		5		United States	0.09	100.00	92.500	92.500	0.08
HFA-SONY MUSIC	Mechanical	01/2018	03/2018		768	1321501320	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPRING HILL	Mechanical	07/2017	09/2017		4	0	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPRING HILL	Mechanical	07/2017	09/2017		46	0	United States	0.84	100.00	92.500	92.500	0.78
HFA-SPRING HILL	Mechanical	10/2017	12/2017		5	0	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPRING HILL	Mechanical	10/2017	12/2017		52	0	United States	0.95	100.00	92.500	92.500	0.88
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1060091660	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1060956727	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		2	1060956727	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		1	1060956727	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		1	1061204679	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		3	1073560828	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		2	1073560828	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		2	1080135511	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1081233382	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1081380218	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1081382218	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1081382218	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		6	1081382947	United States	0.11	100.00	92.500	92.500	0.10
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		9	1081382947	United States	0.16	100.00	92.500	92.500	0.15
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		8	1081382947	United States	0.14	100.00	92.500	92.500	0.13
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		2	1090490000	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1090490000	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		1	1090490000	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		5	1090822846	United States	0.09	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1091371951	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		1	1091371951	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		2	1117425445	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		3	1117425445	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1118207501	United States	0.02	100.00	92.500	92.500	0.02

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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	10/2017 10/2017		1	1118214948	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1118216570	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1129031149	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1132741567	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1133443109	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1135198916	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1135198916	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1140268778	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		3	1140268778	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1143913533	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1143913533	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1144252636	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		3	1144256532	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1146373935	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1153550576	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1158124549	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		4	1158946178	United States	0.08	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1158946178	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1161763353	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1163107952	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1163107952	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1165093393	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1165097865	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1165158008	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1167439727	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1167439727	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1176450792	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1180886568	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1182736603	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1182736603	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1183812197	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 01/04/2018 to 30/06/2018

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	11/2017 11/2017		1	1188302408	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1188302408	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1188422996	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1189241901	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1189241901	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1189243171	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1199343881	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1202508649	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1204012643	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1214254802	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		3	1216105846	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1216105846	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		5	1216105846	United States	0.09	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		3	1216114206	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1216114206	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1216114206	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1216125323	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1216125323	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1216679426	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1216679426	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1216698267	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1216702498	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1216782514	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1216789386	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1216818467	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1225806109	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1225814571	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1225832527	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1225839792	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		3	1225839792	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1225839792	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 01/04/2018 to 30/06/2018

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	10/2017 10/2017		1	1226896857	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1226896857	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1227160410	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1227160410	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1227167942	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1227211583	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1227211584	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1227334964	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1240867225	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1240867809	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		3	1241093451	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1241093451	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1241093451	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1245454039	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1245454039	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1245454039	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1245551009	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1245551009	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		3	1245551009	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1245845421	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1245846665	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1245846665	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1245846762	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		3	1245872042	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		3	1245872042	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		3	1245872042	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1246315857	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1246315857	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1248922156	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1249082896	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1258509822	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 01/04/2018 to 30/06/2018

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	12/2017	12/2017		3	1258509822	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		2	1262850495	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1262850495	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1265477711	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		2	1265646876	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1265651738	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1275339230	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		2	1276723812	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1297768985	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		1	1297768989	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		1	1297768996	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1299183348	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1299232243	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1299249717	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		48		United States	0.89	100.00	92.500	92.500	0.82
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		22	1199177692	United States	0.01	100.00	92.500	92.500	0.01
HFA-INGROOVES	Mechanical	10/2017	12/2017		1	1147536811	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017	12/2017		10	1149775219	United States	0.18	100.00	92.500	92.500	0.17
HFA-INGROOVES	Mechanical	10/2017	12/2017		8	1149780207	United States	0.15	100.00	92.500	92.500	0.14
HFA-INGROOVES	Mechanical	10/2017	12/2017		3	1190826005	United States	0.06	100.00	92.500	92.500	0.06
HFA-INGROOVES	Mechanical	10/2017	12/2017		4	1225501152	United States	0.07	100.00	92.500	92.500	0.06
HFA-INGROOVES	Mechanical	10/2017	12/2017		2	1225505285	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	10/2017	12/2017		1	1226292050	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017	12/2017		2	1226299630	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	10/2017	12/2017		1	1226299631	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017	12/2017		2	1249726213	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018	03/2018		205		United States	3.82	100.00	92.500	92.500	3.53
Universal Music Group	Mechanical	10/2017	12/2017		242		United States	4.62	100.00	92.500	92.500	4.27
Universal Music Group	Mechanical	01/2018	03/2018		1	00289 4534932	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018	03/2018		36	00289 4600022	United States	0.72	100.00	92.500	92.500	0.66
Universal Music Group	Mechanical	01/2018	03/2018		7	00289 4691392	United States	0.17	100.00	92.500	92.500	0.16

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
A FOGGY DAY (GERSHWIN/GERSHWIN)												
Universal Music Group	Mechanical	01/2018	03/2018		20	00422 8354542	United States	0.40	100.00	92.500	92.500	0.37
Universal Music Group	Mechanical	01/2018	03/2018		15	00440 0760562	United States	0.47	100.00	92.500	92.500	0.43
Universal Music Group	Mechanical	01/2018	03/2018		8	06024 9862573	United States	0.16	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2018	03/2018		19	06024 9862654	United States	0.38	100.00	92.500	92.500	0.36
Universal Music Group	Mechanical	01/2018	03/2018		3	06024 9880302	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018	03/2018		5	06024 9884666	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2018	03/2018		10	06025 1741992	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018	03/2018		2	06025 2724155	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018	03/2018		243	06025 2790917	United States	4.94	100.00	92.500	92.500	4.57
Universal Music Group	Mechanical	01/2018	03/2018		24	06025 3755604	United States	0.48	100.00	92.500	92.500	0.45
Universal Music Group	Mechanical	01/2018	03/2018		64	06025 3756910	United States	1.30	100.00	92.500	92.500	1.20
Universal Music Group	Mechanical	01/2018	03/2018		364	06025 3760474	United States	7.39	100.00	92.500	92.500	6.83
Universal Music Group	Mechanical	01/2018	03/2018		16	06025 4725771	United States	0.32	100.00	92.500	92.500	0.30
Universal Music Group	Mechanical	01/2018	03/2018		4	06025 4746684	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018	03/2018		30	06025 4799301	United States	0.60	100.00	92.500	92.500	0.56
Universal Music Group	Mechanical	01/2018	03/2018		47	06025 5723245	United States	0.95	100.00	92.500	92.500	0.88
Universal Music Group	Mechanical	01/2018	03/2018		8	07243 8755575	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2018	03/2018		3	07314 5139432	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018	03/2018		4	07314 5182002	United States	0.13	100.00	92.500	92.500	0.12
Universal Music Group	Mechanical	01/2018	03/2018		1	07314 5216692	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018	03/2018		4	07314 5216732	United States	0.08	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2018	03/2018		2	07314 5284082	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018	03/2018		8	07314 5290172	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2018	03/2018		3	07314 5315582	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018	03/2018		76	07314 5372842	United States	1.55	100.00	92.500	92.500	1.44
Universal Music Group	Mechanical	01/2018	03/2018		43	07314 5396792	United States	0.86	100.00	92.500	92.500	0.79
Universal Music Group	Mechanical	01/2018	03/2018		94	07314 5433042	United States	1.90	100.00	92.500	92.500	1.76
Universal Music Group	Mechanical	01/2018	03/2018		3	07314 5470872	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018	03/2018		11	07314 5496782	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2018	03/2018		12	07314 5575672	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2018	03/2018		12	07314 5597972	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
A FOGGY DAY (GERSHWIN/GERSHWIN)												
Universal Music Group	Mechanical	01/2018	03/2018		12	07314 5898392	United States	0.39	100.00	92.500	92.500	0.36
Universal Music Group	Mechanical	01/2018	03/2018		18	50999 0702555	United States	0.36	100.00	92.500	92.500	0.33
Universal Music Group	Mechanical	01/2018	03/2018		4	50999 0844315	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018	03/2018		4	50999 5143705	United States	0.11	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2018	03/2018		22	50999 6797735	United States	0.44	100.00	92.500	92.500	0.41
Universal Music Group	Mechanical	01/2018	03/2018		12	50999 9689125	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2018	03/2018		18	USCA2 9400182	United States	0.37	100.00	92.500	92.500	0.34
Universal Music Group	Mechanical	01/2018	03/2018		52	USPR3 5612073	United States	1.06	100.00	92.500	92.500	0.98
Warner Music Group	Mechanical	01/2018	03/2018		3533		United States	66.70	100.00	92.500	92.500	61.70
HFA-WARNER MUSIC	Mechanical	01/2018	03/2018		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		1	1116949380	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		2	1213177271	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		1	1295057544	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		2	1295069211	United States	0.06	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		1	1295292056	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		1	1295303485	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		3	1295323843	United States	0.06	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		1	1310971898	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		1	1310980249	United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/2018	03/2018		154	0	United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/2018	03/2018		302975	0	United States	34.71	100.00	92.500	92.500	32.24
HFA-RHAPSODY	Mechanical	07/2017	09/2017		212	1093887051	United States	0.09	100.00	92.500	92.500	0.08
HFA-RHAPSODY	Mechanical	07/2017	09/2017		209	1127343174	United States	0.04	100.00	92.500	92.500	0.04
HFA-RHAPSODY	Mechanical	07/2017	09/2017		356	1133407885	United States	0.06	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017	09/2017		138	1140988318	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017	09/2017		477	1140995639	United States	0.09	100.00	92.500	92.500	0.08
HFA-RHAPSODY	Mechanical	07/2017	09/2017		136	1141006907	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017	09/2017		2024	1141587776	United States	0.45	100.00	92.500	92.500	0.42
HFA-RHAPSODY	Mechanical	07/2017	09/2017		200	1143306745	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017	09/2017		41	1154452780	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017	09/2017		9	1185228513	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 01/04/2018 to 30/06/2018

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-RHAPSODY	Mechanical	07/2017	09/2017		31	1240444108	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017	09/2017		77	1240574654	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017	09/2017		35	1241712939	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017	09/2017		85	1263253817	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017	09/2017		48	1272334511	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017	09/2017		43	1272610717	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017	09/2017		2432	1295197490	United States	0.55	100.00	92.500	92.500	0.51
HFA-RHAPSODY	Mechanical	07/2017	09/2017		173	1295361767	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017	09/2017		187	1295440281	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		389	1122435883	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018	02/2018		435	1122435883	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018	03/2018		472	1122435883	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018	01/2018		859	1122440985	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018	02/2018		710	1122440985	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018	03/2018		640	1122440985	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018	01/2018		3877	1122441171	United States	0.46	100.00	92.500	92.500	0.43
HFA-SPOTIFY	Mechanical	02/2018	02/2018		2956	1122441171	United States	0.36	100.00	92.500	92.500	0.33
HFA-SPOTIFY	Mechanical	03/2018	03/2018		2889	1122441171	United States	0.32	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	01/2018	01/2018		443	1122454618	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018	02/2018		358	1122454618	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018	03/2018		347	1122454618	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018	01/2018		220	1122456915	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		191	1122456915	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		216	1122456915	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		43	1122520703	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		51	1122520703	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		77	1122524063	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		72	1122524063	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		74	1122524063	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		274	1122575003	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		258	1122575003	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

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
A FOGGY DAY (GERSHWIN/GERSHWIN)												
HFA-SPOTIFY	Mechanical	03/2018	03/2018		242	1122575003	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		54	1122628536	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		60	1122628536	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		446	1122829169	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		374	1122829169	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		300	1122829169	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		473	1122832000	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018	02/2018		285	1122832000	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018	03/2018		283	1122832000	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		64	1122905521	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		29	1122905521	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		249	1123164447	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		250	1123164447	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		218	1123164447	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		236	1123174021	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		116	1123174021	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		108	1123174021	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		69	1123278477	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		87	1123278477	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		108	1123278477	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		70	1123466286	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		50	1123466286	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		51	1123466286	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		46	1123603958	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		138	1123828387	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		167	1123828387	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		136	1123828387	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		47	1123833593	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		106	1124079806	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		97	1124079806	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		105	1124079806	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

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
A FOGGY DAY (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		633	1124120120	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018 02/2018		506	1124120120	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		386	1124120120	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		138	1124339813	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		115	1124339813	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		117	1124339813	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		151	1124376616	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		145	1124376616	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		125	1124376616	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		40	1124382006	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		60	1124382006	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		282	1124385983	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		262	1124385983	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		231	1124385983	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		106	1124387324	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		106	1124387324	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		70	1124387324	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		97	1124832589	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		76	1124832589	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		65	1124832589	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		189	1124832611	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		135	1124832611	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		173	1124832611	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		63	1124833769	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		83	1124833769	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		81	1124833769	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		96	1124833859	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		81	1124833859	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		107	1124833859	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		463	1124834139	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		490	1124834139	United States	0.06	100.00	92.500	92.500	0.06

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LOS ANGELES, CA 90024

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
A FOGGY DAY (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	03/2018 03/2018		498	1124834139	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		56	1124870677	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		48	1124870677	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		50	1124870677	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		232	1124876519	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		173	1124876519	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		176	1124876519	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		61	1124895707	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		67	1124895707	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		47	1124895707	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		549	1124895913	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		415	1124895913	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		479	1124895913	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		80	1124896126	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		41	1124896126	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		57	1124896126	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		633	1124900532	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		608	1124900532	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		609	1124900532	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		116	1124904227	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		110	1124904227	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		101	1124904227	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		116	1124904285	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		122	1124904285	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		143	1124904285	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		258	1124911139	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		214	1124911139	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		214	1124911139	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		140	1124921814	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		170	1124921814	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		138	1124921814	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		44	1124931160	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		45	1124931160	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1067	1124931356	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	02/2018 02/2018		992	1124931356	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1022	1124931356	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	01/2018 01/2018		141	1124932624	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		78	1124932624	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		101	1124932624	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		317	1124937815	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		273	1124937815	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		186	1124937815	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		318	1124939576	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		296	1124939576	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		313	1124939576	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		24732	1124941604	United States	2.75	100.00	92.500	92.500	2.54
HFA-SPOTIFY	Mechanical	02/2018 02/2018		22725	1124941604	United States	2.65	100.00	92.500	92.500	2.45
HFA-SPOTIFY	Mechanical	03/2018 03/2018		25317	1124941604	United States	2.68	100.00	92.500	92.500	2.48
HFA-SPOTIFY	Mechanical	02/2018 02/2018		41	1124943611	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		48	1124943611	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		54	1124946104	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		44	1124946104	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		43	1124946104	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		187	1124949101	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		174	1124949101	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		203	1124949101	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		47	1124951874	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		28	1124951874	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		47	1125320219	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		68	1125320219	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		79	1125320219	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1177	1125513602	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		1019	1125513602	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1231	1125513602	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	01/2018 01/2018		18729	1126150058	United States	4.32	100.00	92.500	92.500	4.00
HFA-SPOTIFY	Mechanical	02/2018 02/2018		15858	1126150058	United States	3.82	100.00	92.500	92.500	3.53
HFA-SPOTIFY	Mechanical	03/2018 03/2018		14717	1126150058	United States	3.19	100.00	92.500	92.500	2.95
HFA-SPOTIFY	Mechanical	01/2018 01/2018		267	1126156568	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		285	1126156568	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		483	1126156568	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		397	1126159003	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		337	1126159003	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		488	1126159003	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		80	1126176813	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		94	1126176813	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		95	1126176813	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		120	1126459202	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		93	1126459202	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		108	1126459202	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		265	1129024139	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		216	1129024139	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		231	1129024139	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		59	1129876591	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		86	1129876591	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		58	1129876591	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		59	1130000073	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		28	1130198454	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		33	1130198454	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		32	1130198454	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		886	1130200957	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	02/2018 02/2018		708	1130200957	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	03/2018 03/2018		737	1130200957	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	01/2018 01/2018		9028	1130210033	United States	1.06	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018	02/2018		8200	1130210033	United States	1.00	100.00	92.500	92.500	0.93
HFA-SPOTIFY	Mechanical	03/2018	03/2018		7721	1130210033	United States	0.86	100.00	92.500	92.500	0.80
HFA-SPOTIFY	Mechanical	01/2018	01/2018		13437	1130215209	United States	1.56	100.00	92.500	92.500	1.44
HFA-SPOTIFY	Mechanical	02/2018	02/2018		12108	1130215209	United States	1.47	100.00	92.500	92.500	1.36
HFA-SPOTIFY	Mechanical	03/2018	03/2018		12649	1130215209	United States	1.40	100.00	92.500	92.500	1.30
HFA-SPOTIFY	Mechanical	01/2018	01/2018		111	1130536755	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		95	1130536755	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		110	1130536755	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		88	1130537598	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		85	1130537598	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		105	1130537598	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		62	1130540657	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		55	1130540657	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		79	1130540657	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		183	1130540857	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		136	1130540857	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		157	1130540857	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		50	1130579483	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		45	1130579483	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		373	1130869482	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018	02/2018		416	1130869482	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018	03/2018		468	1130869482	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018	01/2018		45	1133551127	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		47	1133551127	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		49	1137728582	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		229	1141680503	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		203	1141680503	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		212	1141680503	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		129	1147322585	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		136	1147322585	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		123	1147322585	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		50	1147324417	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		41	1147327478	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		54	1147327478	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		108	1147327594	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		96	1147327594	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		113	1147327594	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		43	1147350677	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		89	1147437838	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		79	1147437838	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		103	1147437838	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		43	1147438271	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		281	1147438310	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		275	1147438310	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		255	1147438310	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		182	1153588653	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		224	1153588653	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		327	1153588653	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2808	1154073506	United States	0.34	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2439	1154073506	United States	0.31	100.00	92.500	92.500	0.29
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2427	1154073506	United States	0.28	100.00	92.500	92.500	0.26
HFA-SPOTIFY	Mechanical	01/2018 01/2018		314	1158008111	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		218	1158008111	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		308	1158008111	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		49	1160003182	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		42	1160003182	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		63	1160003182	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		266	1160263593	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		225	1160263593	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		257	1160263593	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		222	1183259293	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		235	1183259293	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018	03/2018		202	1183259293	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		393	1183380686	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018	02/2018		216	1183380686	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		153	1183380686	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		40	1184142585	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		67	1184142585	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		273	1184469873	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		226	1184469873	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		241	1184469873	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		293	1184985486	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		251	1184985486	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		260	1184985486	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		1737	1185634367	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	02/2018	02/2018		1681	1185634367	United States	0.21	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	03/2018	03/2018		1676	1185634367	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	01/2018	01/2018		197	1186469061	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		86	1186469061	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		81	1186469061	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		281	1186818870	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		230	1186818870	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		271	1186818870	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		3160	1187239533	United States	0.35	100.00	92.500	92.500	0.32
HFA-SPOTIFY	Mechanical	02/2018	02/2018		2467	1187239533	United States	0.30	100.00	92.500	92.500	0.28
HFA-SPOTIFY	Mechanical	03/2018	03/2018		2605	1187239533	United States	0.29	100.00	92.500	92.500	0.27
HFA-SPOTIFY	Mechanical	01/2018	01/2018		190	1187561758	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		135	1187561758	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		167	1187561758	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		61	1188430176	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		94	1188430176	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		525	1188494954	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018	02/2018		569	1188494954	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018	03/2018		576	1188494954	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018	01/2018		173	1190816309	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		120	1190816309	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		152	1190816309	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		182	1191080852	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		162	1191080852	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		155	1191080852	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		49	1191206499	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		36	1191206499	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		262	1191371147	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		294	1191371147	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018	03/2018		319	1191371147	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018	01/2018		461	1192074613	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018	02/2018		444	1192074613	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018	03/2018		455	1192074613	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018	03/2018		51	1195275980	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		36	1197523894	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		39	1197559873	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		44	1198328879	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		54	1198342719	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		55	1198342719	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		52	1198342719	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		432	1198385854	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018	02/2018		325	1198385854	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018	03/2018		446	1198385854	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018	01/2018		738	1199011910	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018	02/2018		485	1199011910	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018	03/2018		518	1199011910	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018	01/2018		57	1206183954	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		63	1206183954	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		38	1209240546	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		50	1209244303	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		52	1209244303	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		85	1211625497	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		66	1211625497	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		244	1211625497	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		48	1216657554	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		29	1216657554	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		43	1216657554	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		335	1219201478	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		333	1219201478	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		378	1219201478	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		851	1219937337	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018 02/2018		815	1219937337	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		758	1219937337	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		125	1221184713	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		157	1221184713	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		153	1221184713	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		318	1221476791	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		277	1221476791	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		239	1221476791	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		37	1221510117	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		29	1221510117	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		326	1225457206	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		248	1225457206	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		241	1225457206	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		334	1225997284	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		298	1225997284	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		367	1225997284	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1326	1226803681	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1132	1226803681	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1335	1226803681	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018	01/2018		65	1226944479	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		78	1226944479	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		79	1226944479	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		4172	1226980159	United States	0.47	100.00	92.500	92.500	0.43
HFA-SPOTIFY	Mechanical	02/2018	02/2018		4711	1226980159	United States	0.56	100.00	92.500	92.500	0.52
HFA-SPOTIFY	Mechanical	03/2018	03/2018		4089	1226980159	United States	0.44	100.00	92.500	92.500	0.41
HFA-SPOTIFY	Mechanical	01/2018	01/2018		852	1227019027	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018	02/2018		648	1227019027	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018	03/2018		718	1227019027	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018	01/2018		96	1232966435	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		85	1232966435	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		66	1232966435	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		88	1233790587	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		76	1233790587	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		82	1233790587	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		69	1241092441	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		96	1241092441	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		124	1241092441	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		65	1241643061	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		35	1241643061	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		60	1241643061	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		841	1242040278	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018	02/2018		785	1242040278	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018	03/2018		675	1242040278	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018	01/2018		102	1249131120	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		84	1249131120	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		121	1249131120	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		162	1252355621	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		148	1252355621	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		120	1252355621	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		42	1262344278	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018	01/2018		74	1262728970	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		56	1262728970	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		32	1262728970	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		61	1263089335	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		44	1263089335	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		136	1264136002	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		94	1264136002	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		95	1264136002	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		151	1264634251	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		132	1264634251	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		151	1264634251	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		1963	1278381377	United States	0.22	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	02/2018	02/2018		1664	1278381377	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	03/2018	03/2018		1739	1278381377	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	01/2018	01/2018		716	1280476253	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018	02/2018		578	1280476253	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018	03/2018		606	1280476253	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018	01/2018		95	1283697781	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		58	1283697781	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		62	1283697781	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		396	1287802175	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018	02/2018		315	1287802175	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018	03/2018		402	1287802175	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018	01/2018		200	1287802843	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		181	1287802843	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		148	1287802843	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		72	1287812088	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		40	1292327972	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		54	1292327972	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		69	1292327972	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		61	1296717573	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018	02/2018		58	1296717573	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		50	1296717573	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		159	1297142273	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		131	1297142273	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		126	1297142273	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		60	1297535488	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		67	1297535488	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		43	1297732067	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		44	1297732067	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		85	1297732067	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		156	1300772907	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		134	1300772907	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		171	1300772907	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		206	1309581631	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		156	1309581631	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		146	1309581631	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		140	1309691184	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		124	1309691184	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		127	1309691184	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		44	1309736497	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		58	1309736497	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		669	1317391079	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018	02/2018		569	1317391079	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018	03/2018		529	1317391079	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018	01/2018		24481	1319498798	United States	2.83	100.00	92.500	92.500	2.62
HFA-SPOTIFY	Mechanical	02/2018	02/2018		21835	1319498798	United States	2.63	100.00	92.500	92.500	2.43
HFA-SPOTIFY	Mechanical	03/2018	03/2018		24913	1319498798	United States	2.76	100.00	92.500	92.500	2.55
HFA-SPOTIFY	Mechanical	01/2018	01/2018		61	1320280554	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		101	1320280554	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		70	1320280554	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		27	1321487654	United States	0.01	100.00	92.500	92.500	0.01

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

Company: Raleigh Music

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
A FOGGY DAY (GERSHWIN/GERSHWIN)												
HFA-SPOTIFY	Mechanical	03/2018	03/2018		57	1321487654	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		1075	1322589248	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	02/2018	02/2018		157	1322589248	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		119	1322589248	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		110	1324988455	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		84	1324988455	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		102	1324988455	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		88	1325021386	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		56	1325022196	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		52	1325022196	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		48	1325022196	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		496	1325086538	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018	02/2018		701	1325086538	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018	03/2018		928	1325086538	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018	02/2018		97	1328161137	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		170	1328161137	United States	0.02	100.00	92.500	92.500	0.02
OTHER	Other	01/2018	03/2018		9		United States	0.04	100.00	92.500	92.500	0.04
OTHER	Other	10/2017	12/2017		1		United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Other	01/2018	03/2018		565		United States	10.69	100.00	92.500	92.500	9.89
Universal Music Group	Other	10/2017	12/2017		323		United States	6.09	100.00	92.500	92.500	5.63
ASCAP	Performance	04/2018	06/2018	Program Name: 12/31/2017 (263)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018	06/2018	Program Name: RICHARD IN STARS HOLLOW (793)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2018	06/2018	Program Name: 12/31/2017 (293)		BG	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance	04/2018	06/2018	Program Name: RICHARD IN STARS HOLLOW (2)		BG	United States	0.82	100.00	92.500	92.500	0.76
ASCAP	Performance	04/2018	06/2018	Program Name: RICHARD IN STARS HOLLOW (1)		BG	United States	0.88	100.00	92.500	92.500	0.81
ASCAP	Performance	04/2018	06/2018	Program Name: RUDY SPENDS THE NIGHT (1)		BG	United States	1.15	100.00	92.500	92.500	1.06

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

Company: Raleigh Music

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
A FOGGY DAY (GERSHWIN/GERSHWIN)												
ASCAP	Performance	04/2018	06/2018	Program Name: RICHARD IN STARS HOLLOW (3)		BG	United States	1.35	100.00	92.500	92.500	1.25
ASCAP	Performance	04/2018	06/2018	Program Name: RICHARD IN STARS HOLLOW (4)		BG	United States	1.35	100.00	92.500	92.500	1.25
ASCAP	Performance	04/2018	06/2018	Program Name: 10/25/2017 (1)		BG	United States	1.95	100.00	92.500	92.500	1.80
ASCAP	Performance	04/2018	06/2018	Program Name: RICHARD IN STARS HOLLOW (1576080)		BG	United States	5.40	100.00	92.500	92.500	5.00
ASCAP	Performance	04/2018	06/2018	Program Name: RICHARD IN STARS HOLLOW		BG	United States	7.65	100.00	92.500	92.500	7.08
ASCAP	Performance	04/2018	06/2018			BG	United States	66.45	100.00	92.500	92.500	61.46
ASCAP	Performance	04/2018	06/2018	Program Name: 12/31/2017 (159)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018	06/2018	Program Name: 12/31/2017 (263)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018	06/2018	Program Name: 12/31/2017 (293)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2018	06/2018	Program Name: NO HELP WANTED (12694)		F	United States	0.52	100.00	92.500	92.500	0.48
ASCAP	Performance	04/2018	06/2018	Program Name: NO HELP WANTED (1)		F	United States	1.91	100.00	92.500	92.500	1.77
ASCAP	Performance	04/2018	06/2018	Program Name: 10/25/2017 (1)		F	United States	2.04	100.00	92.500	92.500	1.89
ASCAP	Performance	04/2018	06/2018	Program Name: T 605 (15)		F	United States	3.15	100.00	92.500	92.500	2.91
ASCAP	Performance	04/2018	06/2018			F	United States	74.94	100.00	92.500	92.500	69.33
ASCAP	Performance	04/2018	06/2018			FB	United States	161.52	100.00	92.500	92.500	149.41
YOUTUBE- USER	Synch.	01/2018	01/2018	V2-4b47c5a1e2300921b229c96	17002		United States	1.84	100.00	92.500	92.500	1.70
YOUTUBE- USER	Synch.	01/2018	03/2018	V2-4b47c5a1e2300921b229c96	10707		United States	1.25	100.00	92.500	92.500	1.15
YOUTUBE- USER	Synch.	01/2018	03/2018	V2-ccefddeb63657064f282cfee	3025		United States	0.70	100.00	92.500	92.500	0.65

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
A FOGGY DAY (GERSHWIN/GERSHWIN)												
YOUTUBE- USER	Synch.	02/2018	02/2018	V2-4b47c5a1e2300921b229c96	14649		United States	1.82	100.00	92.500	92.500	1.69
YOUTUBE- USER	Synch.	03/2018	03/2018	V2-4b47c5a1e2300921b229c96	12879		United States	1.74	100.00	92.500	92.500	1.61
												926.87
A RED HEADED WOMAN (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018				United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017				United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			GBGQH0409558	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			GBGQH0409558	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	10/2017	12/2017		2		United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018	03/2018		2	00289 4757877	United States	0.03	100.00	92.500	92.500	0.03
HFA-APPLE, INC.	Mechanical	01/2018	03/2018		74	0	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		137	1303932349	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		84	1303932349	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		85	1303932349	United States	0.01	100.00	92.500	92.500	0.01
												0.25
A WOMAN IS A SOMETIME THING (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018				United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018				United States	0.50	100.00	92.500	92.500	0.46
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017				United States	0.42	100.00	92.500	92.500	0.39
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			FRZ811410058	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			GB-GQH-04-09546	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			GB-GQH-04-09546	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			GB-J2F-10-10170	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			GB-J2F-10-10170	United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			US-A37-12-47411	United States	0.69	100.00	92.500	92.500	0.64

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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
A WOMAN IS A SOMETIME THING (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-12-47411	United States	0.41	100.00	92.500	92.500	0.38
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USF095800210	United States	0.65	100.00	92.500	92.500	0.60
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USF095800210	United States	1.12	100.00	92.500	92.500	1.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35700160	United States	0.03	100.00	92.500	92.500	0.03
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBGQH0409546	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USWWW0200730	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		31	1266757048	United States	0.47	100.00	92.500	92.500	0.43
HFA-MACK AVENUE	Mechanical	01/2015 03/2015		12	0	United States	0.20	100.00	92.500	92.500	0.19
HFA-MACK AVENUE	Mechanical	01/2016 03/2016		30	0	United States	0.47	100.00	92.500	92.500	0.43
HFA-MACK AVENUE	Mechanical	01/2017 03/2017		24	0	United States	0.38	100.00	92.500	92.500	0.35
HFA-MACK AVENUE	Mechanical	04/2015 06/2015		20	0	United States	0.32	100.00	92.500	92.500	0.30
HFA-MACK AVENUE	Mechanical	04/2017 06/2017		27	0	United States	0.43	100.00	92.500	92.500	0.40
HFA-MACK AVENUE	Mechanical	07/2014 09/2014		51	0	United States	0.80	100.00	92.500	92.500	0.74
HFA-MACK AVENUE	Mechanical	07/2015 09/2015		25	0	United States	0.39	100.00	92.500	92.500	0.36
HFA-MACK AVENUE	Mechanical	07/2017 09/2017		20	0	United States	0.32	100.00	92.500	92.500	0.30
HFA-MACK AVENUE	Mechanical	10/2014 12/2014		51	0	United States	0.80	100.00	92.500	92.500	0.74
HFA-MACK AVENUE	Mechanical	10/2015 12/2015		136	0	United States	2.13	100.00	92.500	92.500	1.97
HFA-MACK AVENUE	Mechanical	10/2016 12/2016		129	0	United States	2.02	100.00	92.500	92.500	1.87
HFA-MACK AVENUE	Mechanical	10/2017 12/2017		42	0	United States	0.66	100.00	92.500	92.500	0.61
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEF054502062	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBF077540203	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USF095800210	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USMC10401109	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35700160	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1857	19886623	United States	0.14	100.00	92.500	92.500	0.13
MRI-PANDORA	Mechanical	01/2018 03/2018		1074	24098423	United States	0.08	100.00	92.500	92.500	0.07
MRI-PANDORA	Mechanical	01/2018 03/2018		825	27634067	United States	0.06	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		475	3669774	United States	0.04	100.00	92.500	92.500	0.04
MUSIC REPORTS	Mechanical	07/2017 09/2017			QMDA61577494	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USWWW0200730	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/2017 12/2017		15	1093845951	United States	0.23	100.00	92.500	92.500	0.21

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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
A WOMAN IS A SOMETIME THING (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2018 03/2018		1		United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	10/2017 12/2017		2		United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018 03/2018		93	06025 1744820	United States	1.60	100.00	92.500	92.500	1.48
Universal Music Group	Mechanical	01/2018 03/2018		143	07314 5396792	United States	2.45	100.00	92.500	92.500	2.27
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1240871265	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		9	1240871265	United States	0.14	100.00	92.500	92.500	0.13
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		3	1240871265	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1252333181	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1265657892	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1265657892	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		2	1189805203	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		3		United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	10/2017 12/2017		69		United States	1.09	100.00	92.500	92.500	1.01
Universal Music Group	Mechanical	01/2018 03/2018		7	00289 4776269	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2018 03/2018		100	00422 8274752	United States	1.72	100.00	92.500	92.500	1.59
Universal Music Group	Mechanical	01/2018 03/2018		76	07314 5372842	United States	1.30	100.00	92.500	92.500	1.20
Universal Music Group	Mechanical	01/2018 03/2018		43	07314 5396792	United States	0.74	100.00	92.500	92.500	0.69
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		19006	0	United States	1.86	100.00	92.500	92.500	1.73
HFA-SPOTIFY	Mechanical	01/2018 01/2018		791	1124338416	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		694	1124338416	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		725	1124338416	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		72	1124863581	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		107	1124863581	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		80	1124937841	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		71	1124937841	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		74	1124937841	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		198	1124939570	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		184	1124939570	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		176	1124939570	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		229	1148059397	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		203	1148059397	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		347	1148059397	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		61	1243362846	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		57	1243362846	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		59	1262735408	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		127	1262735408	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		80	1287282338	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		108	1287282338	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		101	1287282338	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		228	1303932215	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		195	1303932215	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		267	1303932215	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Other	01/2018 03/2018		4		United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Other	10/2017 12/2017		6		United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance	04/2018 06/2018			F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018			FB	United States	1.81	100.00	92.500	92.500	1.67
ASCAP	Performance	04/2018 06/2018			S	United States	0.90	100.00	92.500	92.500	0.83

26.73

AREN'T YOU KIND OF GLAD WE DID? (DO NOT CLAIM UNTIL 1/1/2022) (GERSHWIN/GERSHWIN)

MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.22	100.00	92.500	92.500	0.20
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-N8H-10-05531	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35982256	United States	0.19	100.00	92.500	92.500	0.18
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35982256	United States	0.25	100.00	92.500	92.500	0.24
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM19201185	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USCA20707572	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35982256	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			FR2X41677418	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		113	18632859	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1555	19963440	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
AREN'T YOU KIND OF GLAD WE DID? (DO NOT CLAIM UNTIL 1/1/2022) (GERSHWIN/GERSHWIN)											
MRI-PANDORA	Mechanical	01/2018 03/2018		111	20855278	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		805	22687933	United States	0.07	100.00	92.500	92.500	0.06
MRI-SONOS	Mechanical	10/2017 12/2017			FR2X41677418	United States	0.04	100.00	92.500	92.500	0.04
MUSIC REPORTS	Mechanical	07/2017 09/2017			USCA20707572	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35982256	United States	0.01	100.00	92.500	92.500	0.01
											1.13
BESS, OH WHERE'S MY BESS? (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.34	100.00	92.500	92.500	0.31
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	1.06	100.00	92.500	92.500	0.98
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.29	100.00	92.500	92.500	0.27
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-10-59715	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-11-64499	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-11-64499	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-12-21137	United States	0.20	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-12-21137	United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-VHF-11-02185	United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-YJV-08-06637	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-YJV-08-06637	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GBGQH0409561	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBGQH0409561	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GBGQH1221825	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBGQH1221825	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			SE-WDL-05-35205	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			SE-WDL-05-35205	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAT20400382	United States	0.10	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USF095800250	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35982297	United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM15800094	United States	0.08	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USSM19919003	United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM19919003	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 01/04/2018 to 30/06/2018

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)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USWWW0200736	United States	0.60	100.00	92.500	92.500	0.56
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USWWW0200736	United States	1.04	100.00	92.500	92.500	0.97
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		1	0	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		11	950890358	United States	0.20	100.00	92.500	92.500	0.18
GOOGLE	Mechanical	01/2018 03/2018		2	G0100012234240	United States	0.03	100.00	92.500	92.500	0.03
GOOGLE	Mechanical	01/2018 03/2018		3	G0100014081607	United States	0.06	100.00	92.500	92.500	0.06
GOOGLE	Mechanical	01/2018 03/2018		1	G010002958076K	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM14600041	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM19919003	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USWWW0200736	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		14		United States	0.21	100.00	92.500	92.500	0.19
HFA-MACK AVENUE	Mechanical	01/2017 03/2017		3	0	United States	0.05	100.00	92.500	92.500	0.05
HFA-MACK AVENUE	Mechanical	07/2017 09/2017		7	0	United States	0.12	100.00	92.500	92.500	0.11
HFA-MACK AVENUE	Mechanical	10/2016 12/2016		3	0	United States	0.05	100.00	92.500	92.500	0.05
HFA-MACK AVENUE	Mechanical	10/2017 12/2017		3	0	United States	0.05	100.00	92.500	92.500	0.05
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		5	1040787957	United States	0.08	100.00	92.500	92.500	0.07
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		5	1061091713	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEX681000796	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USAT20901152	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USFI87400196	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35982297	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USWWW0200736	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		112	16980435	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		204	19696009	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		284	19782432	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		79	19886627	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1535	19899257	United States	0.11	100.00	92.500	92.500	0.10
MRI-PANDORA	Mechanical	01/2018 03/2018		135	20005838	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		244	21767790	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		119	25198392	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		74	3669814	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 01/04/2018 to 30/06/2018

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)											
MRI-PANDORA	Mechanical	01/2018 03/2018		468	4009052	United States	0.03	100.00	92.500	92.500	0.03
MRI-SONOS	Mechanical	10/2017 12/2017			USPR35982297	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			US5760600089	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM14600041	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM15800094	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USWWW0200736	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		6	G010000807422V	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		55	G010001223424O	United States	0.94	100.00	92.500	92.500	0.87
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		11	G0100013678123	United States	0.19	100.00	92.500	92.500	0.18
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		555	G0100014081607	United States	9.51	100.00	92.500	92.500	8.79
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		3	G010002958076K	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010003160280B	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010003722539Y	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		5	G010001223424O	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010003495068Q	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		66	88765407571	United States	1.13	100.00	92.500	92.500	1.05
SONY MUSIC	Mechanical	01/2018 03/2018		-1	88883756642	United States	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2018 03/2018		155	CK65141	United States	2.65	100.00	92.500	92.500	2.45
SONY MUSIC	Mechanical	01/2018 03/2018		2	CXK67397	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		3	CXK90923	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		3	G010000544737T	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000585835T	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001223424O	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		5	G010003079351X	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010003160280B	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		4	G010003722539Y	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		93	06025 1744820	United States	1.60	100.00	92.500	92.500	1.48
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		12		United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	10/2017 12/2017		2		United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4757877	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		100	00422 8274752	United States	2.32	100.00	92.500	92.500	2.14

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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)											
Universal Music Group	Mechanical	01/2018 03/2018		6	06025 4747138	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2018 03/2018		2	06025 4747140	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		4	07314 5276322	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		8	07314 5290172	United States	0.13	100.00	92.500	92.500	0.12
Universal Music Group	Mechanical	01/2018 03/2018		76	07314 5372842	United States	1.30	100.00	92.500	92.500	1.20
Universal Music Group	Mechanical	01/2018 03/2018		6	07314 5432502	United States	0.10	100.00	92.500	92.500	0.10
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		3	1295069155	United States	0.05	100.00	92.500	92.500	0.05
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		13174	0	United States	1.28	100.00	92.500	92.500	1.21
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		142	0	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		50	1141576137	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		88	1122420888	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		76	1122420888	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		83	1122420888	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		88	1122541244	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		100	1122541244	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		95	1122541244	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1066	1122569099	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1060	1122569099	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1071	1122569099	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018 01/2018		252	1122574999	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		245	1122574999	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		221	1122574999	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		557	1124338420	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		492	1124338420	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		534	1124338420	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		291	1124931778	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		310	1124931778	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		308	1124931778	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		67	1124937848	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		93	1124937848	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		72	1124937848	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 01/04/2018 to 30/06/2018

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)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		167	1124941468	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		109	1124941468	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		88	1124941468	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		54	1126179743	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		70	1126179743	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		81	1130231802	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		55	1130231802	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		60	1130231802	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		61	1147327605	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		56	1147327605	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		54	1147327605	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		92	1171157925	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		74	1171157925	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		93	1171157925	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		88	1261911552	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		108	1261911552	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		81	1261911552	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		104	1285611283	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		83	1285611283	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		84	1285611283	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		263	1309584242	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		277	1309584242	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		231	1309584242	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1384	1319509094	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1522	1319509094	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2181	1319509094	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance	04/2018 06/2018			F	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 01/04/2018 to 30/06/2018

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-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.57	100.00	92.500	92.500	0.53
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	1.76	100.00	92.500	92.500	1.63
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.78	100.00	92.500	92.500	0.72
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			COVM11615440	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DK5C50091827	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FRZ811410062	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-04-09550	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-04-09550	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-12-21133	United States	0.39	100.00	92.500	92.500	0.36
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-12-21133	United States	0.25	100.00	92.500	92.500	0.23
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-HFE-06-43794	United States	0.26	100.00	92.500	92.500	0.24
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-HFE-06-43794	United States	0.09	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-YJV-08-06635	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-YJV-08-06635	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GBGQH1221821	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBGQH1221821	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-12-47414	United States	1.28	100.00	92.500	92.500	1.18
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-12-47414	United States	0.60	100.00	92.500	92.500	0.56
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USA560744981	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAT20400378	United States	0.14	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USBN20500142	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USF095800180	United States	0.37	100.00	92.500	92.500	0.34
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USF095800180	United States	0.55	100.00	92.500	92.500	0.51
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USGZ21562025	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USMC15904023	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USNA19916847	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USRH10550283	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USRH10550283	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USSM10114125	United States	0.91	100.00	92.500	92.500	0.84
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10114125	United States	0.85	100.00	92.500	92.500	0.79
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10207702	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 01/04/2018 to 30/06/2018

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-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM15800090	United States	0.17	100.00	92.500	92.500	0.15
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM19502192	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		5	0	United States	0.10	100.00	92.500	92.500	0.09
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		8	1010992330	United States	0.20	100.00	92.500	92.500	0.19
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		11	950890364	United States	0.17	100.00	92.500	92.500	0.15
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		4	952690240	United States	0.08	100.00	92.500	92.500	0.07
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		32	993570610	United States	0.52	100.00	92.500	92.500	0.48
GOOGLE	Mechanical	01/2018 03/2018		2	G0100012234240	United States	0.04	100.00	92.500	92.500	0.04
GOOGLE	Mechanical	01/2018 03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		2	G0100014081607	United States	0.04	100.00	92.500	92.500	0.04
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			FR6V80323108	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBACC1633102	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USF095800180	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USNA19916847	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USRC15907110	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM10114125	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM10207702	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM15800090	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM19502192	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/2018 03/2018				United States	-0.02	100.00	92.500	92.500	-0.02
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		15		United States	0.27	100.00	92.500	92.500	0.25
HFA-MACK AVENUE	Mechanical	01/2015 03/2015		78	1149016144	United States	2.28	100.00	92.500	92.500	2.11
HFA-MACK AVENUE	Mechanical	01/2016 03/2016		67	1149016144	United States	0.33	100.00	92.500	92.500	0.31
HFA-MACK AVENUE	Mechanical	01/2017 03/2017		67	1149016144	United States	1.95	100.00	92.500	92.500	1.80
HFA-MACK AVENUE	Mechanical	04/2015 06/2015		104	1149016144	United States	3.06	100.00	92.500	92.500	2.83
HFA-MACK AVENUE	Mechanical	04/2017 06/2017		73	1149016144	United States	2.14	100.00	92.500	92.500	1.98
HFA-MACK AVENUE	Mechanical	07/2015 09/2015		208	1149016144	United States	6.11	100.00	92.500	92.500	5.65
HFA-MACK AVENUE	Mechanical	07/2017 09/2017		36	1149016144	United States	1.07	100.00	92.500	92.500	0.99
HFA-MACK AVENUE	Mechanical	10/2015 12/2015		159	1149016144	United States	4.66	100.00	92.500	92.500	4.31
HFA-MACK AVENUE	Mechanical	10/2016 12/2016		63	1149016144	United States	1.84	100.00	92.500	92.500	1.70
HFA-MACK AVENUE	Mechanical	10/2017 12/2017		67	1149016144	United States	1.97	100.00	92.500	92.500	1.82

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-COLLETIBLE	Mechanical	01/2015 03/2015		5	1040787953	United States	0.10	100.00	92.500	92.500	0.09
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEB331231103	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USBN20500142	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USCA21100120	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USF095800180	United States	0.07	100.00	92.500	92.500	0.06
MRI-HOOPLA	Mechanical	10/2017 03/2018			USMC14067742	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUG10701112	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USSM15800090	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		284	19586335	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		360	19696011	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		1365	20005831	United States	0.12	100.00	92.500	92.500	0.11
MRI-PANDORA	Mechanical	01/2018 03/2018		1369	21767782	United States	0.12	100.00	92.500	92.500	0.11
MRI-PANDORA	Mechanical	01/2018 03/2018		971	22052064	United States	0.07	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		925	22590508	United States	0.08	100.00	92.500	92.500	0.07
MRI-PANDORA	Mechanical	01/2018 03/2018		102	24098420	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		109	2958630	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		88	3065388	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		525	3669785	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		966	37686982	United States	0.10	100.00	92.500	92.500	0.09
MRI-PANDORA	Mechanical	01/2018 03/2018		62	37971587	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		576	4009043	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		655	5514985	United States	0.51	100.00	92.500	92.500	0.47
MRI-SONOS	Mechanical	10/2017 12/2017			USNA19916847	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			US89R1011580	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USMAR1206609	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35700069	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM15800090	United States	0.29	100.00	92.500	92.500	0.27
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USSM15800090	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USPR39782118	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010000436389R	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000522145N	United States	0.02	100.00	92.500	92.500	0.02

Royalty Statement

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

Quarterly for period 01/04/2018 to 30/06/2018

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-APPLE ITUNES	Mechanical	01/2018 03/2018		8	G010000555749C	United States	0.16	100.00	92.500	92.500	0.15
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000594402S	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		15	G010000911588O	United States	0.30	100.00	92.500	92.500	0.28
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000947367P	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000952556C	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000963040K	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		3	G010001222301P	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		55	G010001223424O	United States	1.09	100.00	92.500	92.500	1.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		36	G010001367945E	United States	0.71	100.00	92.500	92.500	0.66
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010001374460Z	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		370	G0100014081607	United States	6.86	100.00	92.500	92.500	6.34
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010003060187S	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010003722539Y	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010000436389R	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		5	G010001223424O	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		2	G010001374460Z	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010003495068Q	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	07863564902	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2018 03/2018		115	09026632762	United States	1.97	100.00	92.500	92.500	1.82
SONY MUSIC	Mechanical	01/2018 03/2018		2	88697216242	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		2	88697541292	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2018 03/2018		66	88765407571	United States	1.30	100.00	92.500	92.500	1.20
SONY MUSIC	Mechanical	01/2018 03/2018		200	88765430102	United States	3.95	100.00	92.500	92.500	3.65
SONY MUSIC	Mechanical	01/2018 03/2018		32	88875051042	United States	0.55	100.00	92.500	92.500	0.51
SONY MUSIC	Mechanical	01/2018 03/2018		79	88875170082	United States	1.56	100.00	92.500	92.500	1.44
SONY MUSIC	Mechanical	01/2018 03/2018		-1	88883756642	United States	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2018 03/2018		190	88985389642	United States	3.76	100.00	92.500	92.500	3.48
SONY MUSIC	Mechanical	01/2018 03/2018		155	CK65141	United States	3.07	100.00	92.500	92.500	2.84
SONY MUSIC	Mechanical	01/2018 03/2018		2	CXK67397	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		2	CXK90923	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

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
BESS, YOU IS MY WOMAN NOW (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100001552694	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010000436389R	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		7	G010000555749C	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2018 03/2018		4	G010000594402S	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000602377O	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000952556C	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000963040K	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001223424O	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001374460Z	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		9	G010003079347N	United States	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2018 03/2018		4	G010003722539Y	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2018 03/2018		47	J2K89913	United States	0.92	100.00	92.500	92.500	0.85
HFA-TELARC RECORDS	Mechanical	01/2018 03/2018		9	0	United States	0.15	100.00	92.500	92.500	0.14
HFA-TELARC RECORDS	Mechanical	01/2018 03/2018			1093845953	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2018 03/2018		36		United States	0.57	100.00	92.500	92.500	0.53
Universal Music Group	Mechanical	10/2017 12/2017		14		United States	0.23	100.00	92.500	92.500	0.21
Universal Music Group	Mechanical	01/2018 03/2018		34	00440 0650832	United States	0.58	100.00	92.500	92.500	0.53
Universal Music Group	Mechanical	01/2018 03/2018		93	06025 1744820	United States	1.83	100.00	92.500	92.500	1.69
Universal Music Group	Mechanical	01/2018 03/2018		17	06025 3724550	United States	0.28	100.00	92.500	92.500	0.26
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1317624301	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1317624301	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		3	1317624395	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1317638746	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1317638911	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1317643804	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		8		United States	0.12	100.00	92.500	92.500	0.11
HFA-UMG RECORDS	Mechanical	12/2016 12/2016		2		United States	0.01	100.00	92.500	92.500	0.01
HFA-INGROOVES	Mechanical	01/2015 03/2015		14	1317732230	United States	0.26	100.00	92.500	92.500	0.24
HFA-INGROOVES	Mechanical	01/2016 03/2016		3	1317732230	United States	0.06	100.00	92.500	92.500	0.06
HFA-INGROOVES	Mechanical	01/2017 03/2017		1	1317732230	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	04/2014 06/2014		6	1317732230	United States	0.11	100.00	92.500	92.500	0.10

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Company: Raleigh Music

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BESS, YOU IS MY WOMAN NOW (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-INGROOVES	Mechanical	04/2015 06/2015		7	1317732230	United States	0.13	100.00	92.500	92.500	0.12
HFA-INGROOVES	Mechanical	04/2016 06/2016		8	1317732230	United States	0.15	100.00	92.500	92.500	0.14
HFA-INGROOVES	Mechanical	04/2017 06/2017		11	1317732230	United States	0.20	100.00	92.500	92.500	0.19
HFA-INGROOVES	Mechanical	07/2014 09/2014		9	1317732230	United States	0.17	100.00	92.500	92.500	0.16
HFA-INGROOVES	Mechanical	07/2016 09/2016		3	1317732230	United States	0.06	100.00	92.500	92.500	0.06
HFA-INGROOVES	Mechanical	10/2014 12/2014		2	1317732230	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	10/2015 12/2015		1	1317732230	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2016 12/2016		2	1317732230	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/2015 03/2015		8	1317732237	United States	0.15	100.00	92.500	92.500	0.14
HFA-INGROOVES	Mechanical	01/2016 03/2016		15	1317732237	United States	0.28	100.00	92.500	92.500	0.26
HFA-INGROOVES	Mechanical	01/2017 03/2017		11	1317732237	United States	0.20	100.00	92.500	92.500	0.19
HFA-INGROOVES	Mechanical	04/2015 06/2015		6	1317732237	United States	0.11	100.00	92.500	92.500	0.10
HFA-INGROOVES	Mechanical	04/2016 06/2016		14	1317732237	United States	0.26	100.00	92.500	92.500	0.24
HFA-INGROOVES	Mechanical	04/2017 06/2017		19	1317732237	United States	0.35	100.00	92.500	92.500	0.32
HFA-INGROOVES	Mechanical	07/2014 09/2014		6	1317732237	United States	0.11	100.00	92.500	92.500	0.10
HFA-INGROOVES	Mechanical	07/2016 09/2016		15	1317732237	United States	0.28	100.00	92.500	92.500	0.26
HFA-INGROOVES	Mechanical	07/2017 09/2017		11	1317732237	United States	0.20	100.00	92.500	92.500	0.19
HFA-INGROOVES	Mechanical	10/2014 12/2014		12	1317732237	United States	0.22	100.00	92.500	92.500	0.20
HFA-INGROOVES	Mechanical	10/2015 12/2015		1	1317732237	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2016 12/2016		7	1317732237	United States	0.13	100.00	92.500	92.500	0.12
HFA-INGROOVES	Mechanical	10/2017 12/2017		4	1317732237	United States	0.07	100.00	92.500	92.500	0.06
HFA-INGROOVES	Mechanical	01/2016 03/2016		1	1317732241	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018 03/2018		43		United States	0.68	100.00	92.500	92.500	0.63
Universal Music Group	Mechanical	10/2017 12/2017		99		United States	1.58	100.00	92.500	92.500	1.46
Universal Music Group	Mechanical	01/2018 03/2018		21	00088 1106982	United States	0.36	100.00	92.500	92.500	0.33
Universal Music Group	Mechanical	01/2018 03/2018		10	00111 0520052	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018 03/2018		2	00111 0597892	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4757877	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018 03/2018		7	00289 4776269	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2018 03/2018		1	00422 8226132	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018 03/2018		100	00422 8274752	United States	1.97	100.00	92.500	92.500	1.83

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BESS, YOU IS MY WOMAN NOW (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2018 03/2018		91	00440 0650832	United States	1.56	100.00	92.500	92.500	1.43
Universal Music Group	Mechanical	01/2018 03/2018		7	06025 1733215	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2018 03/2018		14	06025 3724550	United States	0.23	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2018 03/2018		6	06025 4747138	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2018 03/2018		2	06025 4747140	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		76	07314 5372842	United States	1.51	100.00	92.500	92.500	1.40
Universal Music Group	Mechanical	01/2018 03/2018		21	USF09 5800180	United States	0.42	100.00	92.500	92.500	0.39
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		3	1295069158	United States	0.06	100.00	92.500	92.500	0.06
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		19934	0	United States	1.97	100.00	92.500	92.500	1.86
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		7314	0	United States	0.70	100.00	92.500	92.500	0.67
HFA-RHAPSODY	Mechanical	07/2017 09/2017		94	1141551106	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		44	1141576135	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		62	1259654433	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		3576	1122448108	United States	0.55	100.00	92.500	92.500	0.51
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2642	1122448108	United States	0.44	100.00	92.500	92.500	0.41
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2952	1122448108	United States	0.44	100.00	92.500	92.500	0.41
HFA-SPOTIFY	Mechanical	01/2018 01/2018		318	1122454629	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		266	1122454629	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		246	1122454629	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1761	1122569095	United States	0.22	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1939	1122569095	United States	0.25	100.00	92.500	92.500	0.23
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1927	1122569095	United States	0.23	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1464	1124338427	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1096	1124338427	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1066	1124338427	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	01/2018 01/2018		185	1124909597	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		155	1124909597	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		221	1124909597	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		82	1124931771	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		143	1124931771	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		112	1124931771	United States	0.01	100.00	92.500	92.500	0.01

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BESS, YOU IS MY WOMAN NOW (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		72	1124937861	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		348	1124937861	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		472	1124937861	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		58	1124948586	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		50	1124948586	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		60	1124948586	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		80	1125864277	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		64	1125864277	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		48	1125864277	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		416	1126150061	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		361	1126150061	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		335	1126150061	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		55	1130231784	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		61	1130231784	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		49	1130231784	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		54	1141516041	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		141	1141516041	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		75	1141516041	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		117	1147327600	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		95	1147327600	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		108	1147327600	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		69	1147437115	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		51	1147437115	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		71	1147437115	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		42	1184144582	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		153	1186778376	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		142	1186778376	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		174	1186778376	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		77	1198871509	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		58	1198871509	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		54	1198871509	United States	0.01	100.00	92.500	92.500	0.01

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BESS, YOU IS MY WOMAN NOW (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		185	1198925334	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		165	1198925334	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		262	1198925334	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		52	1209240554	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		44	1209240554	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		109	1226227657	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		87	1226227657	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		146	1226227657	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		72	1262735411	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		59	1262735411	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		65	1262735411	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		228	1285667771	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		225	1285667771	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		175	1285667771	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		135	1287752212	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		133	1287752212	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		112	1287752212	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		230	1303932248	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		251	1303932248	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		335	1303932248	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		318	1309674286	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		318	1309674286	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		288	1309674286	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Other	01/2018 03/2018		106		United States	1.67	100.00	92.500	92.500	1.54
Universal Music Group	Other	10/2017 12/2017		27		United States	0.42	100.00	92.500	92.500	0.39
ASCAP	Performance	04/2018 06/2018			F	United States	0.21	100.00	92.500	92.500	0.19
ASCAP	Performance	04/2018 06/2018			S	United States	17.25	100.00	92.500	92.500	15.96
Tresona Multimedia	Synch.	01/2018 03/2018		92	231672	United States	12.89	100.00	92.500	92.500	11.92
YOUTUBE- USER	Synch.	01/2018 01/2018	V2- 8807cf69d60a6cb7bf13b0f4	2340		United States	0.20	100.00	92.500	92.500	0.19

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
BESS, YOU IS MY WOMAN NOW (GERSHWIN/GERSHWIN/HEYWARD)											
YOUTUBE- USER	Synch.	01/2018 03/2018	V2- 8807cf69d60a6cb7bf13b0f4	2492		United States	0.22	100.00	92.500	92.500	0.20
YOUTUBE- USER	Synch.	02/2018 02/2018	V2- 8807cf69d60a6cb7bf13b0f4	3092		United States	0.33	100.00	92.500	92.500	0.30
YOUTUBE- USER	Synch.	03/2018 03/2018	V2- 8807cf69d60a6cb7bf13b0f4	2364		United States	0.26	100.00	92.500	92.500	0.24
											113.39
BLUES FOR MR. G (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		307	1287859859	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		278	1287859859	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		403	1287859859	United States	0.03	100.00	92.500	92.500	0.03
											0.09
BUZZARD SONG (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.79	100.00	92.500	92.500	0.73
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-12-21132	United States	0.61	100.00	92.500	92.500	0.56
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-12-21132	United States	0.39	100.00	92.500	92.500	0.36
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			NLRD51433710	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US4K80404227	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USF095800170	United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USNO19537009	United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM15800089	United States	0.22	100.00	92.500	92.500	0.20
GOOGLE	Mechanical	01/2018 03/2018		2	G0100012234240	United States	0.03	100.00	92.500	92.500	0.03
GOOGLE	Mechanical	01/2018 03/2018		1	G0100014081607	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USF095800170	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEX681000791	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USF095800170	United States	0.05	100.00	92.500	92.500	0.05

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LOS ANGELES, CA 90024

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
BUZZARD SONG (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-HOOPLA	Mechanical	10/2017 03/2018			USMC14067737	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USNO19537009	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USSM15800089	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		2852	16660545	United States	0.21	100.00	92.500	92.500	0.19
MRI-PANDORA	Mechanical	01/2018 03/2018		65	22590507	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		426	4009041	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			US4K80404227	United States	0.08	100.00	92.500	92.500	0.07
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM15800089	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USWWW0200728	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010000555748E	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		55	G010001223424O	United States	0.94	100.00	92.500	92.500	0.87
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		185	G0100014081607	United States	3.17	100.00	92.500	92.500	2.93
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010003722539Y	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		5	G010001223424O	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2018 03/2018		115	09026632762	United States	1.97	100.00	92.500	92.500	1.82
SONY MUSIC	Mechanical	01/2018 03/2018		66	88765407571	United States	1.13	100.00	92.500	92.500	1.05
SONY MUSIC	Mechanical	01/2018 03/2018		-1	88883756642	United States	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2018 03/2018		155	CK65141	United States	2.65	100.00	92.500	92.500	2.45
SONY MUSIC	Mechanical	01/2018 03/2018		2	CXK67397	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	CXK90923	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		4	G010000555748E	United States	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001223424O	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		12	G010003079346P	United States	0.21	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2018 03/2018		4	G010003722539Y	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		93	06025 1744820	United States	1.60	100.00	92.500	92.500	1.48
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1225770468	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	10/2017 12/2017		55		United States	0.87	100.00	92.500	92.500	0.80
Universal Music Group	Mechanical	01/2018 03/2018		200	00422 8274752	United States	3.44	100.00	92.500	92.500	3.19
Universal Music Group	Mechanical	01/2018 03/2018		76	07314 5372842	United States	1.30	100.00	92.500	92.500	1.20
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		8188	0	United States	0.78	100.00	92.500	92.500	0.73
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1355	1122569088	United States	0.14	100.00	92.500	92.500	0.13

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BUZZARD SONG (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1285	1122569088	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1297	1122569088	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	01/2018 01/2018		814	1124338426	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		679	1124338426	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		719	1124338426	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		69	1124937859	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		87	1124937859	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		85	1124937859	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		283	1309586284	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		297	1309586284	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		292	1309586284	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2018 06/2018			F	United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	01/2018 01/2018	V2- e69457f8a70f6389cf8d5fcffe	513		United States	0.03	100.00	92.500	92.500	0.03
YOUTUBE- USER	Synch.	01/2018 03/2018	V2- e69457f8a70f6389cf8d5fcffe	372		United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	02/2018 02/2018	V2- e69457f8a70f6389cf8d5fcffe	660		United States	0.05	100.00	92.500	92.500	0.05
YOUTUBE- USER	Synch.	03/2018 03/2018	V2- e69457f8a70f6389cf8d5fcffe	497		United States	0.05	100.00	92.500	92.500	0.05
											20.51
BY STRAUSS (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.23	100.00	92.500	92.500	0.21
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-BXS-00-18570	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-BXS-00-18570	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			NL-A41-08-15024	United States	0.01	100.00	92.500	92.500	0.01

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LOS ANGELES, CA 90024

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
BY STRAUSS (GERSHWIN/GERSHWIN)												
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			NL-A41-08-15024	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			USPR35982243	United States	0.22	100.00	92.500	92.500	0.20
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USPR35982243	United States	0.28	100.00	92.500	92.500	0.26
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USSE91232899	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USSM10021933	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018	03/2018		1	G0100009347680	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USPR35982243	United States	0.01	100.00	92.500	92.500	0.01
HFA-Naxos	Mechanical	04/2017	06/2017		1	1274878582	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	07/2017	09/2017		10	1274878582	United States	0.18	100.00	92.500	92.500	0.17
MRI-HOOPLA	Mechanical	10/2017	03/2018			GBURZ1102110	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USPR35982243	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017	03/2018			USSE91232899	United States	0.05	100.00	92.500	92.500	0.05
MRI-CRICKET	Mechanical	10/2017	12/2017			FR59R1697263	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		345	19963423	United States	0.03	100.00	92.500	92.500	0.03
MRI-SONOS	Mechanical	10/2017	12/2017			FR59R1697263	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USPR35982243	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		5	G0100009347680	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		2	G010001298554V	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018	03/2018		1	G010001298554V	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018	03/2018		1	MK44995	United States	0.01	100.00	92.500	92.500	0.01
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1249083045	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018	03/2018		22	07314 5397592	United States	0.44	100.00	92.500	92.500	0.40
HFA-APPLE, INC.	Mechanical	01/2018	03/2018		5603	0	United States	0.64	100.00	92.500	92.500	0.60
HFA-SPOTIFY	Mechanical	01/2018	01/2018		249	1124385955	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		261	1124385955	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		222	1124385955	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		577	1191138451	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018	02/2018		592	1191138451	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018	03/2018		983	1191138451	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018	01/2018		417	1226944311	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018	02/2018		463	1226944311	United States	0.05	100.00	92.500	92.500	0.05

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BY STRAUSS (GERSHWIN/GERSHWIN)												
HFA-SPOTIFY	Mechanical	03/2018	03/2018		505	1226944311	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018	01/2018		60	1241480547	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		56	1296715995	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		53	1296715995	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		58	1296715995	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		140	1297140834	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		107	1297140834	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		124	1297140834	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		406	1316274125	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018	02/2018		165	1316274125	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		229	1316274125	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018	06/2018			F	United States	0.21	100.00	92.500	92.500	0.19
												3.36
CATFISH ROW (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-Naxos	Mechanical	01/2018	03/2018		8	1090870346	United States	0.15	100.00	92.500	92.500	0.14
HFA-Naxos	Mechanical	04/2017	06/2017		31	1090870346	United States	0.53	100.00	92.500	92.500	0.49
HFA-Naxos	Mechanical	07/2017	09/2017		7	1090870346	United States	0.14	100.00	92.500	92.500	0.13
HFA-Naxos	Mechanical	10/2017	12/2017		9	1090870346	United States	0.18	100.00	92.500	92.500	0.17
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		3	G0100004350649	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018	03/2018		79	88875170082	United States	2.60	100.00	92.500	92.500	2.41
SONY MUSIC	Mechanical	01/2018	03/2018		3	G0100004350649	United States	0.10	100.00	92.500	92.500	0.09
HFA-TELARC RECORDS	Mechanical	01/2018	03/2018		100	871040157	United States	8.35	100.00	92.500	92.500	7.72
Universal Music Group	Mechanical	01/2018	03/2018		29	00289 4691392	United States	0.57	100.00	92.500	92.500	0.52
HFA-WARNER MUSIC	Mechanical	01/2018	03/2018		580		United States	10.40	100.00	92.500	92.500	9.62
Universal Music Group	Mechanical	01/2018	03/2018		55		United States	1.01	100.00	92.500	92.500	0.93
Universal Music Group	Mechanical	10/2017	12/2017		114		United States	2.19	100.00	92.500	92.500	2.03
Universal Music Group	Mechanical	01/2018	03/2018		7	00289 4691392	United States	0.14	100.00	92.500	92.500	0.13
HFA-Naxos	Mechanical	01/2018	03/2018		9	1090870346	United States	0.15	100.00	92.500	92.500	0.14
HFA-APPLE, INC.	Mechanical	01/2018	03/2018		484	0	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018	01/2018		44	1130528278	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
CATFISH ROW (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	02/2018 02/2018		44	1130528278	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		38	1130528278	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		47	1213270742	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		26	1287781409	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018			S	United States	34.23	100.00	92.500	92.500	31.66
											56.38
CATFISH ROW SUITE (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DEF059004830	United States	0.05	100.00	92.500	92.500	0.05
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEF059004831	United States	0.05	100.00	92.500	92.500	0.05
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEF059004832	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEF059004833	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			ITUM71000601	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			GBLPF0086275	United States	0.04	100.00	92.500	92.500	0.04
MUSIC REPORTS	Mechanical	07/2017 09/2017			DEF059004831	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2018 03/2018		35		United States	0.64	100.00	92.500	92.500	0.59
Universal Music Group	Mechanical	10/2017 12/2017		52		United States	0.95	100.00	92.500	92.500	0.88
Universal Music Group	Mechanical	10/2017 12/2017		11		United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Other	01/2018 03/2018		96		United States	1.77	100.00	92.500	92.500	1.64
Universal Music Group	Other	10/2017 12/2017		133		United States	2.43	100.00	92.500	92.500	2.25
											5.88
CHANGING MY TUNE (DO NOT CLAIM UNTIL 1/1/2022) (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-12-20022	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USMC14651174	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		94	34290531	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		64	39747889	United States	0.01	100.00	92.500	92.500	0.01

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
CHANGING MY TUNE (DO NOT CLAIM UNTIL 1/1/2022) (GERSHWIN/GERSHWIN)											0.07
CLARA CLARA DON'T BE DOWNHEARTED (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GBGQH0409559	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBGQH0409559	United States	0.02	100.00	92.500	92.500	0.02
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		5	1061091710	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	10/2017 12/2017		2		United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4757877	United States	0.03	100.00	92.500	92.500	0.03
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		214	0	United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		64	0	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		110	1303932535	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		87	1303932535	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		88	1303932535	United States	0.01	100.00	92.500	92.500	0.01
											0.33
COCKINESS (LOVE IT) (ABERNATHY/ABERNATHY/FENTY/GERSHWIN/GERSHWIN/HEYWARD/PILLAY)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	1.52	100.00	92.500	92.500	1.41
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USUM71118090	United States	0.86	100.00	92.500	92.500	0.79
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USUM71118090	United States	0.15	100.00	92.500	92.500	0.14
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		56		United States	0.22	100.00	92.500	92.500	0.21
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		42	1143497484	United States	0.16	100.00	92.500	92.500	0.15
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUM71118090	United States	0.17	100.00	92.500	92.500	0.16
MRI-CRICKET	Mechanical	10/2017 12/2017			USUM71118090	United States	0.68	100.00	92.500	92.500	0.63
MRI-PANDORA	Mechanical	01/2018 03/2018			20730397	United States	1.99	100.00	92.500	92.500	1.84
MRI-PANDORA	Mechanical	01/2018 03/2018			20767751	United States	3.41	100.00	92.500	92.500	3.15
MRI-PANDORA	Mechanical	01/2018 03/2018		1864	20906712	United States	0.06	100.00	92.500	92.500	0.06

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
COCKINESS (LOVE IT) (ABERNATHY/ABERNATHY/FENTY/GERSHWIN/GERSHWIN/HEYWARD/PILLAY)											
MRI-PANDORA	Mechanical	01/2018 03/2018		1722	36553200	United States	0.06	100.00	92.500	92.500	0.06
MUSIC REPORTS	Mechanical	07/2017 09/2017			USUM71118090	United States	2.35	100.00	92.500	92.500	2.17
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USUM71118090	United States	0.11	100.00	92.500	92.500	0.10
MRI-SLACKER	Mechanical	08/2017 12/2017			USUM71118090	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		869		United States	3.64	100.00	92.500	92.500	3.37
Universal Music Group	Mechanical	10/2017 12/2017		720		United States	2.92	100.00	92.500	92.500	2.70
Universal Music Group	Mechanical	01/2018 03/2018		44	06025 2787840	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2018 03/2018		4	06025 2787841	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2018 03/2018		44	06025 2787842	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018 03/2018		7	06025 2787847	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		4	USUM7 1118090	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		1706		United States	0.98	100.00	92.500	92.500	0.91
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		20	1187652255	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2018 03/2018		2735		United States	10.89	100.00	92.500	92.500	10.07
Universal Music Group	Mechanical	10/2017 12/2017		1819		United States	7.21	100.00	92.500	92.500	6.67
Universal Music Group	Mechanical	01/2018 03/2018		7	06025 2787840	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		3	06025 2787841	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2018 03/2018		20	06025 2787842	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2018 03/2018		5	06025 2787847	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018 03/2018		60	06025 2790177	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2018 03/2018		125	06025 2790178	United States	0.53	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2018 03/2018		42	06025 2791291	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2018 03/2018		2	06025 2791292	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2018 03/2018		943	USUM7 1118090	United States	4.25	100.00	92.500	92.500	3.93
Universal Music Group	Mechanical	01/2018 03/2018		555	USUM7 1210010	United States	2.38	100.00	92.500	92.500	2.20
Universal Music Group	Mechanical	01/2018 03/2018		20	USUM7 1210293	United States	0.09	100.00	92.500	92.500	0.08
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		1416107	0	United States	31.17	100.00	92.500	92.500	28.84
HFA-RHAPSODY	Mechanical	07/2017 09/2017		29893	1264356383	United States	1.43	100.00	92.500	92.500	1.32
HFA-RHAPSODY	Mechanical	07/2017 09/2017		1628	1264400900	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		84556	1154320287	United States	1.99	100.00	92.500	92.500	1.84
HFA-SPOTIFY	Mechanical	02/2018 02/2018		79582	1154320287	United States	1.98	100.00	92.500	92.500	1.83

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
COCKINESS (LOVE IT) (ABERNATHY/ABERNATHY/FENTY/GERSHWIN/GERSHWIN/HEYWARD/PILLAY)											
HFA-SPOTIFY	Mechanical	03/2018 03/2018		84279	1154320287	United States	1.92	100.00	92.500	92.500	1.78
HFA-SPOTIFY	Mechanical	01/2018 01/2018		29676	1154320297	United States	0.64	100.00	92.500	92.500	0.59
HFA-SPOTIFY	Mechanical	02/2018 02/2018		31058	1154320297	United States	0.72	100.00	92.500	92.500	0.67
HFA-SPOTIFY	Mechanical	03/2018 03/2018		35625	1154320297	United States	0.76	100.00	92.500	92.500	0.70
HFA-SPOTIFY	Mechanical	01/2018 01/2018		158981	1154320310	United States	3.84	100.00	92.500	92.500	3.55
HFA-SPOTIFY	Mechanical	02/2018 02/2018		177914	1154320310	United States	4.55	100.00	92.500	92.500	4.21
HFA-SPOTIFY	Mechanical	03/2018 03/2018		173289	1154320310	United States	4.03	100.00	92.500	92.500	3.73
HFA-SPOTIFY	Mechanical	01/2018 01/2018		3585	1154320323	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		3538	1154320323	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018 03/2018		3971	1154320323	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Other	01/2018 03/2018		359352		United States	9.81	100.00	92.500	92.500	9.07
Universal Music Group	Other	10/2017 12/2017		332092		United States	9.07	100.00	92.500	92.500	8.39
Universal Music Group	Other	01/2018 03/2018		310642	USUV7 1102001	United States	9.19	100.00	92.500	92.500	8.50
ASCAP	Performance	04/2018 06/2018			F	United States	44.13	100.00	92.500	92.500	40.82
YOUTUBE- USER	Synch.	01/2018 01/2018	V2- 3920cc2875c526819794cb3	578013		United States	15.15	100.00	92.500	92.500	14.02
YOUTUBE- USER	Synch.	01/2018 03/2018	V2- 3920cc2875c526819794cb3	349503		United States	10.69	100.00	92.500	92.500	9.89
YOUTUBE- USER	Synch.	02/2018 02/2018	V2- 3920cc2875c526819794cb3	550220		United States	16.26	100.00	92.500	92.500	15.04
YOUTUBE- USER	Synch.	03/2018 03/2018	V2- 3920cc2875c526819794cb3	498837		United States	15.35	100.00	92.500	92.500	14.19
											211.67
CRAB MAN (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USGR10200926	United States	5.25	100.00	92.500	92.500	4.86
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010003495068Q	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100000013614	United States	0.02	100.00	92.500	92.500	0.02

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CRAB MAN (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2018 03/2018		186	06025 1744820	United States	3.20	100.00	92.500	92.500	2.96
Universal Music Group	Mechanical	10/2017 12/2017		2		United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4757877	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		200	00422 8274752	United States	3.44	100.00	92.500	92.500	3.18
Universal Music Group	Mechanical	01/2018 03/2018		6	06025 4747138	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2018 03/2018		2	06025 4747140	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		76	07314 5372842	United States	1.30	100.00	92.500	92.500	1.20
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		1242	0	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	01/2018 01/2018		80	1124931774	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		91	1124931774	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		57	1124931774	United States	0.01	100.00	92.500	92.500	0.01
											12.67
CRAP GAME FUGUE (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.06	100.00	92.500	92.500	0.06
											0.15
CROWN COCK-EYED DRUNK...OH, LI (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4757877	United States	0.03	100.00	92.500	92.500	0.03
											0.03
DAMSEL IN DISTRESS (GERSHWIN/GERSHWIN)											
Universal Music Group	Mechanical	01/2018 03/2018		27	00289 4782687	United States	1.16	100.00	92.500	92.500	1.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		70	1321486445	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		68	1321486445	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		75	1321486445	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		57	1321490512	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		49	1321490512	United States	0.01	100.00	92.500	92.500	0.01

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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
DAMSEL IN DISTRESS (GERSHWIN/GERSHWIN)												1.12
DAWN OF A NEW DAY (GERSHWIN/GERSHWIN)												
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018				United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USSM13900073	United States	0.03	100.00	92.500	92.500	0.03
GOOGLE	Mechanical	01/2018	03/2018		1	G010001910872K	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018	03/2018		3	G010001911416F	United States	0.06	100.00	92.500	92.500	0.06
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USSM13900073	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		6	G0100014058079	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		4	G010001910872K	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		1	G010001910919M	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		37	G010001911416F	United States	0.74	100.00	92.500	92.500	0.68
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		3	G010001911416F	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018	03/2018		32	88697689902	United States	0.64	100.00	92.500	92.500	0.59
SONY MUSIC	Mechanical	01/2018	03/2018		2	G010001910919M	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		1	1216708677	United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/2018	03/2018		3091	0	United States	0.32	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	01/2018	01/2018		68	1122415045	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		81	1122415045	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		81	1122415045	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		3917	1122607925	United States	0.42	100.00	92.500	92.500	0.39
HFA-SPOTIFY	Mechanical	02/2018	02/2018		3538	1122607925	United States	0.39	100.00	92.500	92.500	0.36
HFA-SPOTIFY	Mechanical	03/2018	03/2018		3920	1122607925	United States	0.40	100.00	92.500	92.500	0.37
HFA-SPOTIFY	Mechanical	01/2018	01/2018		677	1122608059	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018	02/2018		581	1122608059	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018	03/2018		646	1122608059	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018	03/2018		79	1129917204	United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	01/2018	01/2018	V2- ce0abd075fa66f92bd52a5ed	2418		United States	0.26	100.00	92.500	92.500	0.24
YOUTUBE- USER	Synch.	01/2018	03/2018	V2-	1197		United States	0.19	100.00	92.500	92.500	0.17

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

Source	Income Type	Period From 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.	02/2018 02/2018	V2- ce0abd075fa66f92bd52a5ed	2026		United States	0.25	100.00	92.500	92.500	0.23
YOUTUBE- USER	Synch.	03/2018 03/2018	V2- ce0abd075fa66f92bd52a5ed	1621		United States	0.29	100.00	92.500	92.500	0.27
YOUTUBE- USER	Synch.	04/2017 04/2017	V2- ce0abd075fa66f92bd52a5ed	1409		United States	0.10	100.00	92.500	92.500	0.09
YOUTUBE- USER	Synch.	05/2017 05/2017	V2- ce0abd075fa66f92bd52a5ed	1495		United States	0.12	100.00	92.500	92.500	0.11
YOUTUBE- USER	Synch.	06/2017 06/2017	V2- ce0abd075fa66f92bd52a5ed	1279		United States	0.12	100.00	92.500	92.500	0.11
YOUTUBE- USER	Synch.	07/2017 07/2017	V2- ce0abd075fa66f92bd52a5ed	1583		United States	0.14	100.00	92.500	92.500	0.13
YOUTUBE- USER	Synch.	08/2017 08/2017	V2- ce0abd075fa66f92bd52a5ed	1887		United States	0.13	100.00	92.500	92.500	0.12
YOUTUBE- USER	Synch.	09/2017 09/2017	V2- ce0abd075fa66f92bd52a5ed	4566		United States	0.20	100.00	92.500	92.500	0.19
YOUTUBE- USER	Synch.	10/2017 10/2017	V2- ce0abd075fa66f92bd52a5ed	4026		United States	0.20	100.00	92.500	92.500	0.19
YOUTUBE- USER	Synch.	11/2017 11/2017	V2- ce0abd075fa66f92bd52a5ed	2459		United States	0.25	100.00	92.500	92.500	0.23
YOUTUBE- USER	Synch.	12/2017 12/2017	V2- ce0abd075fa66f92bd52a5ed	767		United States	0.09	100.00	92.500	92.500	0.08

Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
DAWN OF A NEW DAY (GERSHWIN/GERSHWIN)												5.57
DOIN' TIME (GERSHWIN/GERSHWIN/GOODMAN/HEYWARD/HOROVITZ/NOWELL/RUBIN/YAUCH)												
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018				United States	18.67	100.00	92.500	92.500	17.27
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017				United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			USA2P1104215	United States	0.25	100.00	92.500	92.500	0.23
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USA2P1104215	United States	0.26	100.00	92.500	92.500	0.25
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USGA19649248	United States	0.99	100.00	92.500	92.500	0.92
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			USGA19753625	United States	1.51	100.00	92.500	92.500	1.40
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USGA19753625	United States	2.07	100.00	92.500	92.500	1.92
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			USGA19753627	United States	1.32	100.00	92.500	92.500	1.22
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USGA19753627	United States	1.83	100.00	92.500	92.500	1.69
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			USGA19756782	United States	1.44	100.00	92.500	92.500	1.33
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USGA19756782	United States	2.00	100.00	92.500	92.500	1.85
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			USGA19757025	United States	2.40	100.00	92.500	92.500	2.22
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USGA19757025	United States	2.50	100.00	92.500	92.500	2.32
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USMC19649579	United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			USUM70605191	United States	26.79	100.00	92.500	92.500	24.78
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USUM70605191	United States	36.38	100.00	92.500	92.500	33.65
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USUM70615085	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USUM70615086	United States	0.03	100.00	92.500	92.500	0.03
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USGA19649248	United States	0.03	100.00	92.500	92.500	0.03
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USGA19753624	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USGA19757025	United States	0.12	100.00	92.500	92.500	0.11
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USMC19649579	United States	0.11	100.00	92.500	92.500	0.10
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USUM70605191	United States	0.95	100.00	92.500	92.500	0.88
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USUM70615085	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USUM70615086	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		2560		United States	8.25	100.00	92.500	92.500	7.64
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		39	1081155849	United States	0.29	100.00	92.500	92.500	0.27
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		39	1081155850	United States	0.29	100.00	92.500	92.500	0.27

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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	01/2018 03/2018		-1	1094046982	United States	-0.01	100.00	92.500	92.500	-0.01
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		-1	1094046983	United States	-0.01	100.00	92.500	92.500	-0.01
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		-1	1094046984	United States	-0.01	100.00	92.500	92.500	-0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USGA19756969	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USGA19757025	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUM70605191	United States	0.08	100.00	92.500	92.500	0.07
MRI-CRICKET	Mechanical	10/2017 12/2017			USGA19649248	United States	0.25	100.00	92.500	92.500	0.23
MRI-CRICKET	Mechanical	10/2017 12/2017			USGA19753624	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USGA19756782	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			USGA19756969	United States	0.03	100.00	92.500	92.500	0.03
MRI-CRICKET	Mechanical	10/2017 12/2017			USGA19757025	United States	0.05	100.00	92.500	92.500	0.05
MRI-CRICKET	Mechanical	10/2017 12/2017			USMC19649579	United States	0.12	100.00	92.500	92.500	0.11
MRI-CRICKET	Mechanical	10/2017 12/2017			USUM70605191	United States	0.57	100.00	92.500	92.500	0.53
MRI-CRICKET	Mechanical	10/2017 12/2017			USUM70615085	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		27	18317623	United States	0.17	100.00	92.500	92.500	0.16
MRI-PANDORA	Mechanical	01/2018 03/2018		745	18317859	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		757	18317869	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		1120	18317886	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		1094	18317898	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		604	18317904	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		1462	19576349	United States	0.12	100.00	92.500	92.500	0.11
MRI-PANDORA	Mechanical	01/2018 03/2018		985	19633473	United States	0.17	100.00	92.500	92.500	0.16
MRI-PANDORA	Mechanical	01/2018 03/2018		674	19665493	United States	0.40	100.00	92.500	92.500	0.37
MRI-PANDORA	Mechanical	01/2018 03/2018		236	19665496	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		3222	21822196	United States	0.13	100.00	92.500	92.500	0.12
MRI-PANDORA	Mechanical	01/2018 03/2018		1922	21822214	United States	0.34	100.00	92.500	92.500	0.31
MRI-PANDORA	Mechanical	01/2018 03/2018			21829820	United States	51.90	100.00	92.500	92.500	48.01
MRI-PANDORA	Mechanical	01/2018 03/2018		190	36573465	United States	0.24	100.00	92.500	92.500	0.22
MRI-PANDORA	Mechanical	01/2018 03/2018		1344	52000201	United States	0.19	100.00	92.500	92.500	0.18
MRI-SONOS	Mechanical	10/2017 12/2017			USGA19649248	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USUM70605191	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 01/04/2018 to 30/06/2018

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)											
MUSIC REPORTS	Mechanical	07/2017 09/2017			USGA19649248	United States	0.12	100.00	92.500	92.500	0.11
MUSIC REPORTS	Mechanical	07/2017 09/2017			USGA19753624	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USGA19753625	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USGA19753627	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USGA19756782	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USGA19756969	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USGA19757025	United States	0.04	100.00	92.500	92.500	0.04
MUSIC REPORTS	Mechanical	07/2017 09/2017			USMC19649579	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USUM70605191	United States	0.71	100.00	92.500	92.500	0.66
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USGA19649248	United States	0.04	100.00	92.500	92.500	0.04
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USGA19753625	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USGA19753627	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USGA19756782	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USGA19757025	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USMC19649579	United States	0.64	100.00	92.500	92.500	0.59
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USUM70605191	United States	0.17	100.00	92.500	92.500	0.16
MRI-SLACKER	Mechanical	08/2017 12/2017			USGA19649248	United States	0.07	100.00	92.500	92.500	0.06
MRI-SLACKER	Mechanical	08/2017 12/2017			USMC19649579	United States	1.02	100.00	92.500	92.500	0.94
MRI-SLACKER	Mechanical	08/2017 12/2017			USUM70605191	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		2516		United States	21.80	100.00	92.500	92.500	20.16
Universal Music Group	Mechanical	10/2017 12/2017		1929		United States	16.31	100.00	92.500	92.500	15.09
Universal Music Group	Mechanical	01/2018 03/2018		1648	00088 1114132	United States	14.11	100.00	92.500	92.500	13.05
Universal Music Group	Mechanical	01/2018 03/2018		510	06024 9886966	United States	4.37	100.00	92.500	92.500	4.04
Universal Music Group	Mechanical	01/2018 03/2018		78	06025 1700372	United States	0.72	100.00	92.500	92.500	0.66
Universal Music Group	Mechanical	01/2018 03/2018		-7	06025 1700378	United States	-0.08	100.00	92.500	92.500	-0.08
Universal Music Group	Mechanical	01/2018 03/2018		21	06025 2761631	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2018 03/2018		165	06025 2761632	United States	1.42	100.00	92.500	92.500	1.32
Universal Music Group	Mechanical	01/2018 03/2018		1773	06025 4781187	United States	15.18	100.00	92.500	92.500	14.05
Universal Music Group	Mechanical	01/2018 03/2018		94	06025 4781191	United States	0.81	100.00	92.500	92.500	0.75
Universal Music Group	Mechanical	01/2018 03/2018		5	USGA1 9649248	United States	0.11	100.00	92.500	92.500	0.10
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1202449124	United States	0.01	100.00	92.500	92.500	0.01

Royalty Statement

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DOIN' TIME (GERSHWIN/GERSHWIN/GOODMAN/HEYWARD/HOROVITZ/NOWELL/RUBIN/YAUCH)											
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		5553		United States	26.13	100.00	92.500	92.500	24.16
Universal Music Group	Mechanical	01/2018 03/2018		6158		United States	49.10	100.00	92.500	92.500	45.42
Universal Music Group	Mechanical	10/2017 12/2017		7214		United States	57.57	100.00	92.500	92.500	53.25
Universal Music Group	Mechanical	01/2018 03/2018		356	06024 9886966	United States	3.06	100.00	92.500	92.500	2.84
Universal Music Group	Mechanical	01/2018 03/2018		203	06025 1700378	United States	1.85	100.00	92.500	92.500	1.71
Universal Music Group	Mechanical	01/2018 03/2018		390	06025 1707131	United States	3.35	100.00	92.500	92.500	3.10
Universal Music Group	Mechanical	01/2018 03/2018		2690	06025 4783829	United States	23.03	100.00	92.500	92.500	21.30
Universal Music Group	Mechanical	01/2018 03/2018		246	USGA1 9649248	United States	2.29	100.00	92.500	92.500	2.13
Universal Music Group	Mechanical	01/2018 03/2018		53	USGA1 9753624	United States	0.46	100.00	92.500	92.500	0.42
Universal Music Group	Mechanical	01/2018 03/2018		18	USGA1 9753627	United States	0.15	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2018 03/2018		26	USGA1 9756782	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2018 03/2018		21	USGA1 9757025	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2018 03/2018		204	USMC1 9649579	United States	1.80	100.00	92.500	92.500	1.66
Universal Music Group	Mechanical	01/2018 03/2018		1769	USUM7 0605191	United States	15.14	100.00	92.500	92.500	14.01
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		1458954	0	United States	68.78	100.00	92.500	92.500	63.62
HFA-RHAPSODY	Mechanical	07/2017 09/2017		32601	1093916806	United States	3.18	100.00	92.500	92.500	2.94
HFA-RHAPSODY	Mechanical	07/2017 09/2017		337	1121163588	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		2267	1190843516	United States	0.19	100.00	92.500	92.500	0.18
HFA-RHAPSODY	Mechanical	07/2017 09/2017		2924	1240281701	United States	0.32	100.00	92.500	92.500	0.30
HFA-RHAPSODY	Mechanical	07/2017 09/2017		2406	1240281702	United States	0.20	100.00	92.500	92.500	0.19
HFA-RHAPSODY	Mechanical	07/2017 09/2017		2420	1240281703	United States	0.22	100.00	92.500	92.500	0.20
HFA-RHAPSODY	Mechanical	07/2017 09/2017		2039	1240281704	United States	0.18	100.00	92.500	92.500	0.17
HFA-RHAPSODY	Mechanical	07/2017 09/2017		2283	1240281903	United States	0.20	100.00	92.500	92.500	0.19
HFA-RHAPSODY	Mechanical	07/2017 09/2017		5425	1240282972	United States	0.51	100.00	92.500	92.500	0.47
HFA-RHAPSODY	Mechanical	07/2017 09/2017		212	1240399765	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		3426	1264241293	United States	0.31	100.00	92.500	92.500	0.29
HFA-RHAPSODY	Mechanical	07/2017 09/2017		786	1272421326	United States	0.06	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		732	1273308408	United States	0.06	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		791	1295383339	United States	0.06	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		206	1295425858	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		242447	1124906326	United States	12.05	100.00	92.500	92.500	11.15

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Quarterly for period 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		246828	1124906326	United States	12.99	100.00	92.500	92.500	12.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		241471	1124906326	United States	11.53	100.00	92.500	92.500	10.67
HFA-SPOTIFY	Mechanical	01/2018 01/2018		9183	1124924998	United States	0.46	100.00	92.500	92.500	0.43
HFA-SPOTIFY	Mechanical	02/2018 02/2018		8675	1124924998	United States	0.45	100.00	92.500	92.500	0.42
HFA-SPOTIFY	Mechanical	03/2018 03/2018		9673	1124924998	United States	0.46	100.00	92.500	92.500	0.43
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2542	1147319428	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2214	1147319428	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2486	1147319428	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018 01/2018		5069	1154315981	United States	0.25	100.00	92.500	92.500	0.23
HFA-SPOTIFY	Mechanical	02/2018 02/2018		4741	1154315981	United States	0.25	100.00	92.500	92.500	0.23
HFA-SPOTIFY	Mechanical	03/2018 03/2018		5513	1154315981	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2661	1154315982	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2590	1154315982	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2905	1154315982	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	01/2018 01/2018		12856	1154316175	United States	0.64	100.00	92.500	92.500	0.59
HFA-SPOTIFY	Mechanical	02/2018 02/2018		13155	1154316175	United States	0.70	100.00	92.500	92.500	0.65
HFA-SPOTIFY	Mechanical	03/2018 03/2018		14358	1154316175	United States	0.69	100.00	92.500	92.500	0.64
HFA-SPOTIFY	Mechanical	01/2018 01/2018		6467	1154316183	United States	0.31	100.00	92.500	92.500	0.29
HFA-SPOTIFY	Mechanical	02/2018 02/2018		6819	1154316183	United States	0.35	100.00	92.500	92.500	0.32
HFA-SPOTIFY	Mechanical	03/2018 03/2018		8502	1154316183	United States	0.40	100.00	92.500	92.500	0.37
HFA-SPOTIFY	Mechanical	01/2018 01/2018		6828	1154316184	United States	0.31	100.00	92.500	92.500	0.29
HFA-SPOTIFY	Mechanical	02/2018 02/2018		6974	1154316184	United States	0.34	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	03/2018 03/2018		8587	1154316184	United States	0.39	100.00	92.500	92.500	0.36
HFA-SPOTIFY	Mechanical	01/2018 01/2018		4780	1154316185	United States	0.23	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	02/2018 02/2018		4954	1154316185	United States	0.25	100.00	92.500	92.500	0.23
HFA-SPOTIFY	Mechanical	03/2018 03/2018		6316	1154316185	United States	0.29	100.00	92.500	92.500	0.27
HFA-SPOTIFY	Mechanical	01/2018 01/2018		10697	1154316186	United States	0.52	100.00	92.500	92.500	0.48
HFA-SPOTIFY	Mechanical	02/2018 02/2018		10382	1154316186	United States	0.53	100.00	92.500	92.500	0.49
HFA-SPOTIFY	Mechanical	03/2018 03/2018		12713	1154316186	United States	0.60	100.00	92.500	92.500	0.56
HFA-SPOTIFY	Mechanical	01/2018 01/2018		6665	1154316187	United States	0.39	100.00	92.500	92.500	0.36
HFA-SPOTIFY	Mechanical	02/2018 02/2018		6842	1154316187	United States	0.41	100.00	92.500	92.500	0.38

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		8663	1154316187	United States	0.48	100.00	92.500	92.500	0.44
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2928	1154316193	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2868	1154316193	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	03/2018 03/2018		3178	1154316193	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2097	1154316194	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2040	1154316194	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2009	1154316194	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018 01/2018		363173	1154316283	United States	17.29	100.00	92.500	92.500	15.99
HFA-SPOTIFY	Mechanical	02/2018 02/2018		363511	1154316283	United States	18.31	100.00	92.500	92.500	16.94
HFA-SPOTIFY	Mechanical	03/2018 03/2018		408268	1154316283	United States	18.76	100.00	92.500	92.500	17.35
HFA-SPOTIFY	Mechanical	01/2018 01/2018		3596	1226586282	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	02/2018 02/2018		3203	1226586282	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	03/2018 03/2018		3592	1226586282	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	01/2018 01/2018		7218	1265663171	United States	0.36	100.00	92.500	92.500	0.33
HFA-SPOTIFY	Mechanical	02/2018 02/2018		7013	1265663171	United States	0.37	100.00	92.500	92.500	0.34
HFA-SPOTIFY	Mechanical	03/2018 03/2018		7388	1265663171	United States	0.36	100.00	92.500	92.500	0.33
HFA-SPOTIFY	Mechanical	01/2018 01/2018		3077	1265663177	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2920	1265663177	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	03/2018 03/2018		3115	1265663177	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53752	1265663182	United States	2.64	100.00	92.500	92.500	2.44
HFA-SPOTIFY	Mechanical	02/2018 02/2018		55961	1265663182	United States	2.91	100.00	92.500	92.500	2.69
HFA-SPOTIFY	Mechanical	03/2018 03/2018		67694	1265663182	United States	3.22	100.00	92.500	92.500	2.98
HFA-SPOTIFY	Mechanical	01/2018 01/2018		188	1287798609	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		205	1287798609	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		117	1320506439	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Other	01/2018 03/2018		6357		United States	50.65	100.00	92.500	92.500	46.85
Universal Music Group	Other	10/2017 12/2017		3961		United States	31.48	100.00	92.500	92.500	29.12
ASCAP	Performance	04/2018 06/2018	Program Name: RESURRECTION (1838)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: MAYA ANGELOU: AND STILL I RISE (7)		BG	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 01/04/2018 to 30/06/2018

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)											
ASCAP	Performance	04/2018 06/2018	Program Name: 05 26 2017 (1)		BG	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance	04/2018 06/2018	Program Name: MAYA ANGELOU: AND STILL I RISE (12)		BG	United States	0.41	100.00	92.500	92.500	0.38
ASCAP	Performance	04/2018 06/2018	Program Name: MAYA ANGELOU: AND STILL I RISE (13)		BG	United States	0.44	100.00	92.500	92.500	0.41
ASCAP	Performance	04/2018 06/2018	Program Name: MAYA ANGELOU: AND STILL I RISE (397884)		BG	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance	04/2018 06/2018	Program Name: MAYA ANGELOU: AND STILL I RISE (32)		BG	United States	1.10	100.00	92.500	92.500	1.02
ASCAP	Performance	04/2018 06/2018			F	United States	414.80	100.00	92.500	92.500	383.71
ASCAP	Performance	04/2018 06/2018			FB	United States	72.49	100.00	92.500	92.500	67.05
ASCAP	Performance	04/2018 06/2018			NF	United States	5.53	100.00	92.500	92.500	5.12
YOUTUBE- USER	Synch.	01/2018 01/2018	V2- 5895d82cfd5085a59ba6177	395227		United States	34.06	100.00	92.500	92.500	31.50
YOUTUBE- USER	Synch.	01/2018 03/2018	V2- 5895d82cfd5085a59ba6177	675228		United States	75.18	100.00	92.500	92.500	69.54
YOUTUBE- USER	Synch.	02/2018 02/2018	V2- 5895d82cfd5085a59ba6177	470248		United States	46.10	100.00	92.500	92.500	42.65
YOUTUBE- USER	Synch.	03/2018 03/2018	V2- 5895d82cfd5085a59ba6177	661400		United States	74.38	100.00	92.500	92.500	68.81
											1315.13
FAME (CONEY/GERSHWIN/GERSHWIN/HEYWARD/LANIER/LINDSEY/LINDSEY/MONTGOMERY/SIMMONS/WATSON/ZEKKARIYAS)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.31	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GBQRF1217581	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBQRF1217581	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 01/04/2018 to 30/06/2018

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	01/2018 03/2018			USAT21000546	United States	0.41	100.00	92.500	92.500	0.38
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAT21000546	United States	0.69	100.00	92.500	92.500	0.63
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USAT21000550	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAT21000550	United States	0.10	100.00	92.500	92.500	0.09
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USAT21000546	United States	0.06	100.00	92.500	92.500	0.06
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USAT21000550	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USAT21000546	United States	0.06	100.00	92.500	92.500	0.06
MRI-HOOPLA	Mechanical	10/2017 03/2018			USAT21000550	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			USAT21000550	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		1253	15634843	United States	0.05	100.00	92.500	92.500	0.05
MUSIC REPORTS	Mechanical	07/2017 09/2017			USAT21000546	United States	0.04	100.00	92.500	92.500	0.04
MUSIC REPORTS	Mechanical	07/2017 09/2017			USAT21000550	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USAT21000546	United States	0.01	100.00	92.500	92.500	0.01
HFA-WARNER MUSIC	Mechanical	10/2017 12/2017		25		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		44090	0	United States	2.05	100.00	92.500	92.500	1.90
HFA-RHAPSODY	Mechanical	07/2017 09/2017		1339	1127382361	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018 01/2018		578	1130188935	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		534	1130188935	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		592	1130188935	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		8453	1130189586	United States	0.41	100.00	92.500	92.500	0.38
HFA-SPOTIFY	Mechanical	02/2018 02/2018		8362	1130189586	United States	0.44	100.00	92.500	92.500	0.41
HFA-SPOTIFY	Mechanical	03/2018 03/2018		8648	1130189586	United States	0.41	100.00	92.500	92.500	0.38
ASCAP	Performance	04/2018 06/2018			F	United States	1.55	100.00	92.500	92.500	1.45
YOUTUBE- USER	Synch.	01/2018 01/2018	V2-650852b376ae729d55cb40d	1113		United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	01/2018 03/2018	V2-650852b376ae729d55cb40d	56		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	02/2018 02/2018	V2-650852b376ae729d55cb40d	942		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 01/04/2018 to 30/06/2018

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)											
YOUTUBE- USER	Synch.	03/2018 03/2018	V2- 650852b376ae729d55cb40d	48		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	08/2014 08/2014	V2- 650852b376ae729d55cb40d	11036		United States	0.01	100.00	92.500	92.500	0.01
											6.65
FANTASY ON PORGY AND BESS (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-Naxos	Mechanical	01/2018 03/2018		2	1314629553	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	07/2017 09/2017		5	1314629553	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	10/2017 12/2017		5	1314629553	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	01/2018 03/2018		2	1314629555	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	07/2017 09/2017		5	1314629555	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	10/2017 12/2017		5	1314629555	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	01/2018 03/2018		2	1314629557	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	07/2017 09/2017		5	1314629557	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	10/2017 12/2017		5	1314629557	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	01/2018 03/2018		2	1314629559	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	07/2017 09/2017		5	1314629559	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	10/2017 12/2017		5	1314629559	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	01/2018 03/2018		2	1314629561	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	07/2017 09/2017		5	1314629561	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	10/2017 12/2017		5	1314629561	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	01/2018 03/2018		2	1314629563	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	07/2017 09/2017		5	1314629563	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	10/2017 12/2017		5	1314629563	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	01/2018 03/2018		2	1314629565	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	07/2017 09/2017		5	1314629565	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	10/2017 12/2017		5	1314629565	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	01/2018 03/2018		2	1314629567	United States	0.04	100.00	92.500	92.500	0.04
HFA-Naxos	Mechanical	07/2017 09/2017		5	1314629567	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

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
FANTASY ON PORGY AND BESS (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-Naxos	Mechanical	10/2017 12/2017		5	1314629567	United States	0.10	100.00	92.500	92.500	0.09
HFA-Naxos	Mechanical	01/2018 03/2018		2	1314629569	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	07/2017 09/2017		5	1314629569	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	10/2017 12/2017		5	1314629569	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	01/2018 03/2018		2	1314629571	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	07/2017 09/2017		5	1314629571	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	10/2017 12/2017		5	1314629571	United States	0.09	100.00	92.500	92.500	0.08
HFA-Harmonia Mundi USA	Mechanical	04/2017 06/2017		110	1313819501	United States	6.06	100.00	92.500	92.500	5.61
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		6	G0100009115651	United States	0.42	100.00	92.500	92.500	0.39
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		2	G0100009115651	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2018 03/2018		67	88985395202	United States	4.64	100.00	92.500	92.500	4.29
SONY MUSIC	Mechanical	01/2018 03/2018		93	88985417792	United States	6.44	100.00	92.500	92.500	5.96
SONY MUSIC	Mechanical	01/2018 03/2018		3	G010000940569G	United States	0.21	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2018 03/2018		13	SK60659	United States	0.90	100.00	92.500	92.500	0.83
Warner Music Group	Mechanical	01/2018 03/2018		4		United States	0.08	100.00	92.500	92.500	0.07
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		330	0	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		16	1221655905	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		13	1221655905	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		13	1221655905	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		25	1287859978	United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	01/2018 01/2018	V2-62a5e6ecb9a69cbd01f0a7b	927		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	01/2018 03/2018	V2-62a5e6ecb9a69cbd01f0a7b	783		United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	02/2018 02/2018	V2-62a5e6ecb9a69cbd01f0a7b	1119		United States	0.03	100.00	92.500	92.500	0.03
YOUTUBE- USER	Synch.	03/2018 03/2018	V2-62a5e6ecb9a69cbd01f0a7b	1036		United States	0.05	100.00	92.500	92.500	0.05

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
FANTASY ON PORGY AND BESS (GERSHWIN/GERSHWIN/HEYWARD)											19.62
FINALE (PORGY AND BESS) (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		13165	0	United States	1.20	100.00	92.500	92.500	1.11
HFA-SPOTIFY	Mechanical	01/2018 01/2018		4694	1320508049	United States	0.43	100.00	92.500	92.500	0.40
HFA-SPOTIFY	Mechanical	02/2018 02/2018		4623	1320508049	United States	0.44	100.00	92.500	92.500	0.41
HFA-SPOTIFY	Mechanical	03/2018 03/2018		5459	1320508049	United States	0.48	100.00	92.500	92.500	0.44
HFA-SPOTIFY	Mechanical	01/2018 01/2018		94	1320719736	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		51	1320719736	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		62	1320719736	United States	0.01	100.00	92.500	92.500	0.01
											2.40
FISHERMAN, STRAWBERRY AND DEVIL CRAB (GERSHWIN/GERSHWIN/HEYWARD)											
GOOGLE	Mechanical	01/2018 03/2018		1	G0100014081607	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		155		United States	2.35	100.00	92.500	92.500	2.17
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		185	G0100014081607	United States	3.17	100.00	92.500	92.500	2.93
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010003722539Y	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2018 03/2018		66	88765407571	United States	1.13	100.00	92.500	92.500	1.05
SONY MUSIC	Mechanical	01/2018 03/2018		-1	88883756642	United States	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2018 03/2018		2	CXK67397	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		1	CXK90923	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		5	G010003079353T	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2018 03/2018		4	G010003722539Y	United States	0.07	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		123		United States	1.89	100.00	92.500	92.500	1.74
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		3424	0	United States	0.33	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	01/2018 01/2018		939	1122569101	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018 02/2018		938	1122569101	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		942	1122569101	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018 01/2018		240	1309647837	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		247	1309647837	United States	0.03	100.00	92.500	92.500	0.03

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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)											
HFA-SPOTIFY	Mechanical	03/2018 03/2018		229	1309647837	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		30	1320140537	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018			F	United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	01/2018 01/2018	V2-08fbfb94ab20f18439c08591	25		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	01/2018 03/2018	V2-08fbfb94ab20f18439c08591	190		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	02/2018 02/2018	V2-08fbfb94ab20f18439c08591	236		United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	03/2018 03/2018	V2-08fbfb94ab20f18439c08591	207		United States	0.03	100.00	92.500	92.500	0.03
											8.87
GONE, GONE GONE (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.62	100.00	92.500	92.500	0.57
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.08	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR96X1636063	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-12-21134	United States	0.26	100.00	92.500	92.500	0.24
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-12-21134	United States	0.16	100.00	92.500	92.500	0.15
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-12-21135	United States	0.21	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-12-21135	United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-BW4-06-85402	United States	0.22	100.00	92.500	92.500	0.20
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-BW4-06-85402	United States	0.15	100.00	92.500	92.500	0.14
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US4K80404222	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US4K80404223	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10023925	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM15800033	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM15800091	United States	0.10	100.00	92.500	92.500	0.10

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
GONE, GONE GONE (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM15800093	United States	0.08	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USUR10401084	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		24	0	United States	0.37	100.00	92.500	92.500	0.35
GOOGLE	Mechanical	01/2018 03/2018		1	G010000543090J	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		2	G0100012234240	United States	0.03	100.00	92.500	92.500	0.03
GOOGLE	Mechanical	01/2018 03/2018		2	G0100014081607	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		14		United States	0.28	100.00	92.500	92.500	0.26
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		7	1094047521	United States	0.16	100.00	92.500	92.500	0.15
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEX681000793	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEX681000794	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBF077540208	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBURZ1000792	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USRH11505562	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USWB10103323	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		99	19820637	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		897	22590509	United States	0.07	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		94	22590510	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		462	3669778	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		433	4009046	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			US4K80404222	United States	0.12	100.00	92.500	92.500	0.11
MUSIC REPORTS	Mechanical	07/2017 09/2017			US4K80404223	United States	0.11	100.00	92.500	92.500	0.10
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM15800033	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM15800091	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM15800093	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USWB10103323	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000564016V	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		55	G0100012234240	United States	0.94	100.00	92.500	92.500	0.87
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		370	G0100014081607	United States	6.34	100.00	92.500	92.500	5.86
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010003722539Y	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		5	G0100012234240	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2018 03/2018		66	88765407571	United States	1.13	100.00	92.500	92.500	1.05

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
GONE, GONE GONE (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2018 03/2018		-1	88883756642	United States	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2018 03/2018		155	CK65141	United States	2.65	100.00	92.500	92.500	2.45
SONY MUSIC	Mechanical	01/2018 03/2018		2	CXK67397	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		2	CXK90923	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		4	G010000543090J	United States	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001223424O	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		7	G010003079349J	United States	0.13	100.00	92.500	92.500	0.12
SONY MUSIC	Mechanical	01/2018 03/2018		4	G010003722539Y	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1073323771	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1073323771	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1073323771	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1214595526	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1240871266	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		8	1240871266	United States	0.12	100.00	92.500	92.500	0.11
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		3	1240871266	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	10/2017 12/2017		2		United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4757877	United States	0.05	100.00	92.500	92.500	0.05
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		4080	0	United States	0.40	100.00	92.500	92.500	0.37
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		76242	0	United States	7.39	100.00	92.500	92.500	6.84
HFA-RHAPSODY	Mechanical	07/2017 09/2017		61	1121181097	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		3100	1190479204	United States	0.58	100.00	92.500	92.500	0.54
HFA-SPOTIFY	Mechanical	01/2018 01/2018		61	1122445482	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1103	1122569097	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1167	1122569097	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1058	1122569097	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018 01/2018		28	1123197785	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		812	1125263147	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		690	1125263147	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		710	1125263147	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		93	1129353580	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		79	1129353580	United States	0.01	100.00	92.500	92.500	0.01

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
GONE, GONE GONE (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	03/2018 03/2018		62	1129353580	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		295	1130227360	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		356	1130227360	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		259	1130227360	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		62	1147327026	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		21459	1147904301	United States	2.18	100.00	92.500	92.500	2.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		20893	1147904301	United States	2.23	100.00	92.500	92.500	2.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		26846	1147904301	United States	2.53	100.00	92.500	92.500	2.34
HFA-SPOTIFY	Mechanical	01/2018 01/2018		708	1148081583	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		618	1148081583	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		806	1148081583	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		32	1148471456	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		27	1148471456	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		61	1148575079	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		63	1148575079	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		69	1148575079	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		147	1213003645	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		148	1213003645	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		84	1213003645	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		197	1242456123	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		152	1242456123	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		170	1242456123	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		130	1243114460	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		105	1243114460	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		110	1243114460	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1818	1268594529	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2639	1268594529	United States	0.28	100.00	92.500	92.500	0.26
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2085	1268594529	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	01/2018 01/2018		61	1288573650	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		44	1288573650	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		258	1309560659	United States	0.03	100.00	92.500	92.500	0.03

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
		From	To									
GONE, GONE GONE (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-SPOTIFY	Mechanical	02/2018	02/2018		283	1309560659	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		236	1309560659	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018	06/2018			F	United States	1.12	100.00	92.500	92.500	1.05
ASCAP	Performance	04/2018	06/2018			FB	United States	6.63	100.00	92.500	92.500	6.13
												37.62
GOOD MORNIN', SISTUH (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		1	G0100004331464	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2018	03/2018		79	88875170082	United States	2.08	100.00	92.500	92.500	1.92
Universal Music Group	Mechanical	01/2018	03/2018		35		United States	0.85	100.00	92.500	92.500	0.79
Universal Music Group	Mechanical	10/2017	12/2017		52		United States	1.27	100.00	92.500	92.500	1.17
Universal Music Group	Mechanical	01/2018	03/2018		29	00289 4691392	United States	0.77	100.00	92.500	92.500	0.71
Universal Music Group	Mechanical	10/2017	12/2017		11		United States	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2018	03/2018		7	00289 4691392	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Other	01/2018	03/2018		96		United States	2.35	100.00	92.500	92.500	2.17
Universal Music Group	Other	10/2017	12/2017		133		United States	3.25	100.00	92.500	92.500	3.01
ASCAP	Performance	04/2018	06/2018	Program Name: MAYA ANGELOU: AND STILL I RISE (7)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018	06/2018	Program Name: MAYA ANGELOU: AND STILL I RISE (12)		BG	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance	04/2018	06/2018	Program Name: MAYA ANGELOU: AND STILL I RISE (13)		BG	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance	04/2018	06/2018	Program Name: MAYA ANGELOU: AND STILL I RISE (397884)		BG	United States	0.21	100.00	92.500	92.500	0.19
ASCAP	Performance	04/2018	06/2018	Program Name: MAYA ANGELOU: AND STILL I RISE (32)		BG	United States	0.35	100.00	92.500	92.500	0.32
												11.01

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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	01/2018 03/2018				United States	0.31	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-12-21142	United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-12-21142	United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			IT-I40-08-00999	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			IT-I40-08-00999	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USGR10200926	United States	5.25	100.00	92.500	92.500	4.86
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR39889196	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM15800099	United States	0.07	100.00	92.500	92.500	0.07
GOOGLE	Mechanical	01/2018 03/2018		2	G0100012234240	United States	0.03	100.00	92.500	92.500	0.03
GOOGLE	Mechanical	01/2018 03/2018		1	G0100014081607	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USPR39889196	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR39889196	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USRH11505564	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USWB10103325	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		598	15840216	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		789	19814211	United States	0.06	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		47	3155101	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		77	5426439	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR39402059	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR39889196	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM15800099	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USWB10103325	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		3	G010000548573C	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		55	G0100012234240	United States	0.94	100.00	92.500	92.500	0.87
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		185	G0100014081607	United States	3.17	100.00	92.500	92.500	2.93
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010003722539Y	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		5	G0100012234240	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010003495068Q	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		66	88765407571	United States	1.13	100.00	92.500	92.500	1.05
SONY MUSIC	Mechanical	01/2018 03/2018		-1	88883756642	United States	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2018 03/2018		155	CK65141	United States	2.65	100.00	92.500	92.500	2.45

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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)											
SONY MUSIC	Mechanical	01/2018 03/2018		2	CXK67397	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	CXK90923	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100000013614	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		3	G010000548573C	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001223424O	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		7	G010003079356N	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2018 03/2018		4	G010003722539Y	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4757877	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		100	00422 8274752	United States	1.72	100.00	92.500	92.500	1.59
Universal Music Group	Mechanical	01/2018 03/2018		6	06025 4747138	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2018 03/2018		2	06025 4747140	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		76	07314 5372842	United States	1.30	100.00	92.500	92.500	1.20
Universal Music Group	Mechanical	01/2018 03/2018		3	07314 5577972	United States	0.05	100.00	92.500	92.500	0.05
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		11918	0	United States	1.14	100.00	92.500	92.500	1.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1206	1122569090	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1070	1122569090	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1079	1122569090	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		582	1124338418	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		495	1124338418	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		570	1124338418	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		59	1124931779	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		94	1124931779	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		63	1124931779	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1124937845	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		75	1124937845	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		79	1124937845	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		358	1124947484	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		300	1124947484	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		287	1124947484	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		327	1130227362	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		369	1130227362	United States	0.04	100.00	92.500	92.500	0.04

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
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
HERE COME DE HONEYMAN (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	03/2018 03/2018		301	1130227362	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		137	1243114462	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		130	1243114462	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		102	1243114462	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		576	1259347653	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		481	1259347653	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		581	1259347653	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		109	1279066418	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		80	1279066418	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		77	1279066418	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		230	1309723256	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		225	1309723256	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		200	1309723256	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018			F	United States	0.57	100.00	92.500	92.500	0.53
YOUTUBE- USER	Synch.	01/2018 01/2018	V2- cc44ab9843249f24e0b9b0f8	676		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	01/2018 03/2018	V2- cc44ab9843249f24e0b9b0f8	428		United States	0.03	100.00	92.500	92.500	0.03
YOUTUBE- USER	Synch.	02/2018 02/2018	V2- cc44ab9843249f24e0b9b0f8	563		United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	03/2018 03/2018	V2- cc44ab9843249f24e0b9b0f8	754		United States	0.03	100.00	92.500	92.500	0.03
											19.18
HERE COMES THE HEAVSTER (GERSHWIN/GERSHWIN/HEYWARD/MARTIN/MEYERS)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USUM70978266	United States	0.01	100.00	92.500	92.500	0.01
HFA-MACK AVENUE	Mechanical	01/2015 03/2015		14	1127025629	United States	0.24	100.00	92.500	92.500	0.22
HFA-MACK AVENUE	Mechanical	01/2016 03/2016		13	1127025629	United States	0.22	100.00	92.500	92.500	0.20

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
HERE COMES THE HEAVSTER (GERSHWIN/GERSHWIN/HEYWARD/MARTIN/MEYERS)											
HFA-MACK AVENUE	Mechanical	01/2017 03/2017		6	1127025629	United States	0.10	100.00	92.500	92.500	0.09
HFA-MACK AVENUE	Mechanical	04/2015 06/2015		24	1127025629	United States	0.41	100.00	92.500	92.500	0.38
HFA-MACK AVENUE	Mechanical	04/2017 06/2017		3	1127025629	United States	0.04	100.00	92.500	92.500	0.04
HFA-MACK AVENUE	Mechanical	07/2015 09/2015		35	1127025629	United States	0.59	100.00	92.500	92.500	0.55
HFA-MACK AVENUE	Mechanical	07/2017 09/2017		50	1127025629	United States	0.85	100.00	92.500	92.500	0.79
HFA-MACK AVENUE	Mechanical	10/2015 12/2015		26	1127025629	United States	0.44	100.00	92.500	92.500	0.41
HFA-MACK AVENUE	Mechanical	10/2016 12/2016		32	1127025629	United States	0.54	100.00	92.500	92.500	0.50
HFA-MACK AVENUE	Mechanical	10/2017 12/2017		14	1127025629	United States	0.24	100.00	92.500	92.500	0.22
MRI-CRICKET	Mechanical	10/2017 12/2017			USUM70978266	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		375	19625614	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USUM70978266	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018			F	United States	0.10	100.00	92.500	92.500	0.10
YOUTUBE- USER	Synch.	01/2018 01/2018	V2- e76eb38176bdc0ee34f4d0c	680		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	01/2018 03/2018	V2- e76eb38176bdc0ee34f4d0c	813		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	02/2018 02/2018	V2- e76eb38176bdc0ee34f4d0c	864		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	03/2018 03/2018	V2- e76eb38176bdc0ee34f4d0c	883		United States	0.01	100.00	92.500	92.500	0.01
											3.60
HERE'S THE OL' CRAP SHARK... N (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		212	0	United States	0.02	100.00	92.500	92.500	0.02
											0.02
HI-HO! (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.01	100.00	92.500	92.500	0.01

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Payee: A GERSHWIN, LLC (37592)
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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
HI-HO! (GERSHWIN/GERSHWIN)												
HFA-COLLETIBLE	Mechanical	01/2015	03/2015		5	1061014416	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		1	G0100027608824	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		9	G010003053180U	United States	0.18	100.00	92.500	92.500	0.17
SONY MUSIC-MICROSOFT	Mechanical	01/2018	03/2018		1	G010003053180U	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018	03/2018		30	88883733102	United States	0.60	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2018	03/2018		2	C5K92784	United States	0.04	100.00	92.500	92.500	0.04
HFA-APPLE, INC.	Mechanical	01/2018	03/2018		406	0	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018	01/2018		161	1145873087	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		134	1145873087	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		143	1145873087	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		60	1160263234	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		95	1184986531	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		95	1184986531	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		103	1184986531	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018	06/2018		F		United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2018	06/2018		FB		United States	0.60	100.00	92.500	92.500	0.56
												1.67
HONEY, DAT'S ALL DE BREAKFAST (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1245834311	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018	03/2018		2	00289 4757877	United States	0.03	100.00	92.500	92.500	0.03
												0.05
HURRICANE (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			US-2Y3-06-23122	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			DEF059004834	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		1	G010000434821G	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018	03/2018		79	88875170082	United States	1.36	100.00	92.500	92.500	1.26
SONY MUSIC	Mechanical	01/2018	03/2018		1	G010000434821G	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	01/2018	03/2018		4	0	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2018	03/2018		35		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

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
HURRICANE (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	10/2017 12/2017		52		United States	0.82	100.00	92.500	92.500	0.76
Universal Music Group	Mechanical	01/2018 03/2018		29	00289 4691392	United States	0.50	100.00	92.500	92.500	0.47
Universal Music Group	Mechanical	01/2018 03/2018		45		United States	0.71	100.00	92.500	92.500	0.66
Universal Music Group	Mechanical	10/2017 12/2017		104		United States	1.65	100.00	92.500	92.500	1.53
Universal Music Group	Mechanical	01/2018 03/2018		7	00289 4691392	United States	0.11	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4757877	United States	0.03	100.00	92.500	92.500	0.03
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		90131	0	United States	8.04	100.00	92.500	92.500	7.43
HFA-RHAPSODY	Mechanical	07/2017 09/2017		50	1186171530	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		2278	1211665073	United States	0.41	100.00	92.500	92.500	0.38
HFA-SPOTIFY	Mechanical	01/2018 01/2018		23821	1184984126	United States	2.46	100.00	92.500	92.500	2.28
HFA-SPOTIFY	Mechanical	02/2018 02/2018		21734	1184984126	United States	2.37	100.00	92.500	92.500	2.19
HFA-SPOTIFY	Mechanical	03/2018 03/2018		23972	1184984126	United States	2.35	100.00	92.500	92.500	2.17
HFA-SPOTIFY	Mechanical	01/2018 01/2018		198	1198596057	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		229	1198596057	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		175	1198596057	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		40874	1208504065	United States	2.61	100.00	92.500	92.500	2.41
HFA-SPOTIFY	Mechanical	02/2018 02/2018		39141	1208504065	United States	2.80	100.00	92.500	92.500	2.59
HFA-SPOTIFY	Mechanical	03/2018 03/2018		42130	1208504065	United States	2.82	100.00	92.500	92.500	2.61
HFA-SPOTIFY	Mechanical	01/2018 01/2018		786	1211098665	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		798	1211098665	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		805	1211098665	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		659	1212792590	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		638	1212792590	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		645	1212792590	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		239	1284844101	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		263	1284844101	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		329	1284844101	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		336	1305907238	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		249	1305907238	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		338	1305907238	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Other	01/2018 03/2018		96		United States	1.54	100.00	92.500	92.500	1.42

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

Company: Raleigh Music

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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
HURRICANE (GERSHWIN/GERSHWIN/HEYWARD)												
Universal Music Group	Other	10/2017	12/2017		133		United States	2.11	100.00	92.500	92.500	1.95
YouTube	Other	01/2018	03/2018		725		United States	0.17	100.00	92.500	92.500	0.16
YouTube	Other	10/2017	12/2017		332		United States	0.04	100.00	92.500	92.500	0.04
												31.74
I AIN'T GOT NO SHAME (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			GBGQH0409554	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			GBGQH0409554	United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/2018	03/2018		206	0	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		118	1303932601	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		107	1303932601	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		104	1303932601	United States	0.01	100.00	92.500	92.500	0.01
												0.15
I CAN'T BE BOTHERED NOW (GERSHWIN/GERSHWIN)												
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018				United States	0.35	100.00	92.500	92.500	0.32
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017				United States	0.08	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			ES-553-09-05386	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			GB-GQH-04-09303	United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			GB-GQH-04-09303	United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			NL-A41-08-15028	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			NL-A41-08-15028	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			US-A56-05-13061	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			US-A56-05-13061	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			US-BFD-08-72815	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USBMG0400031	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			USPR35982266	United States	0.18	100.00	92.500	92.500	0.17

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10727 WILSHIRE BLVD #604
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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I CAN'T BE BOTHERED NOW (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35982266	United States	0.26	100.00	92.500	92.500	0.25
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10022749	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USA560513061	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USCA29300640	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35982266	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1191	19963455	United States	0.11	100.00	92.500	92.500	0.10
MRI-PANDORA	Mechanical	01/2018 03/2018		297	33727654	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		191	3983675	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		154	4448721	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35982266	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		103	G010000245237N	United States	2.09	100.00	92.500	92.500	1.93
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		16	G010002711991N	United States	0.33	100.00	92.500	92.500	0.31
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		14	G010003044204P	United States	0.28	100.00	92.500	92.500	0.26
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		5	G010000245237N	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010003044204P	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		37	88883786142	United States	0.75	100.00	92.500	92.500	0.69
SONY MUSIC	Mechanical	01/2018 03/2018		3	G010002711991N	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		16		United States	0.21	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	10/2017 12/2017		13		United States	0.17	100.00	92.500	92.500	0.16
Universal Music Group	Mechanical	01/2018 03/2018		31	00777 7546182	United States	0.44	100.00	92.500	92.500	0.40
Universal Music Group	Mechanical	01/2018 03/2018		27	06025 5745207	United States	0.55	100.00	92.500	92.500	0.51
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1105838613	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1105838613	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1118207517	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1176450791	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1249083309	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		8	1149780251	United States	0.15	100.00	92.500	92.500	0.14
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1149780252	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1226292046	United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		9860	0	United States	1.11	100.00	92.500	92.500	1.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		44	1127394060	United States	0.01	100.00	92.500	92.500	0.01

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I CAN'T BE BOTHERED NOW (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2358	1122491559	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2229	1122491559	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2667	1122491559	United States	0.29	100.00	92.500	92.500	0.27
HFA-SPOTIFY	Mechanical	01/2018 01/2018		153	1124386002	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		134	1124386002	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		125	1124386002	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		45	1130198497	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		47	1130198497	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		52	1130198497	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		210	1186810131	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		213	1186810131	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		225	1186810131	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		268	1221814429	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		215	1221814429	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		374	1221814429	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		40	1296721053	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		122	1297138173	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		103	1297138173	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		77	1297138173	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		611	1309786155	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		493	1309786155	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		508	1309786155	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Other	01/2018 03/2018		56		United States	0.73	100.00	92.500	92.500	0.68
Universal Music Group	Other	10/2017 12/2017		51		United States	0.66	100.00	92.500	92.500	0.61
Universal Music Group	Other	01/2018 03/2018		60	06025 5745207	United States	1.22	100.00	92.500	92.500	1.13
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (263)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018	Program Name: 10/25/2017 (1)		BG	United States	1.19	100.00	92.500	92.500	1.10
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (263)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2018 06/2018			F	United States	0.27	100.00	92.500	92.500	0.26

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I CAN'T BE BOTHERED NOW (GERSHWIN/GERSHWIN)											
ASCAP	Performance	04/2018 06/2018	Program Name: 10/25/2017 (1)		F	United States	2.88	100.00	92.500	92.500	2.66
											15.02
I GOT PLENTY O' NUTTIN' (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	1.06	100.00	92.500	92.500	0.98
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	1.73	100.00	92.500	92.500	1.60
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.96	100.00	92.500	92.500	0.89
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-8XC-10-09831	United States	0.32	100.00	92.500	92.500	0.30
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-8XC-10-09831	United States	0.35	100.00	92.500	92.500	0.33
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-BXS-11-50512	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-12-21818	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-12-21818	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-HFE-06-43792	United States	0.31	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-HFE-06-43792	United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-MEZ-12-40234	United States	0.20	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-MEZ-12-40234	United States	0.31	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-XXS-11-54164	United States	0.23	100.00	92.500	92.500	0.21
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-XXS-11-54164	United States	0.24	100.00	92.500	92.500	0.22
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GBGQH0409549	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBGQH0409549	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			HK-I19-02-26307	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			HK-I19-02-26307	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-07-73326	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-07-73326	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-10-22494	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-10-22494	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-BKY-05-06335	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-G29-06-30402	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-G29-06-30402	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USCA29800396	United States	0.28	100.00	92.500	92.500	0.26

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USGZ21562025	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USMC13600324	United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35700066	United States	1.71	100.00	92.500	92.500	1.58
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35700066	United States	1.74	100.00	92.500	92.500	1.60
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35982290	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR39800119	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM16501352	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USUM71003589	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USWD11048375	United States	0.01	100.00	92.500	92.500	0.01
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		5	950890359	United States	0.08	100.00	92.500	92.500	0.07
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBACC1636215	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USCA29800396	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USPR35700066	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USUM71003589	United States	0.01	100.00	92.500	92.500	0.01
HFA-Countdown Media	Mechanical	04/2015 06/2015		1	0	United States	0.02	100.00	92.500	92.500	0.02
HFA-MACK AVENUE	Mechanical	01/2015 03/2015		12	0	United States	0.20	100.00	92.500	92.500	0.19
HFA-MACK AVENUE	Mechanical	01/2016 03/2016		30	0	United States	0.50	100.00	92.500	92.500	0.46
HFA-MACK AVENUE	Mechanical	01/2017 03/2017		24	0	United States	0.40	100.00	92.500	92.500	0.37
HFA-MACK AVENUE	Mechanical	04/2015 06/2015		20	0	United States	0.34	100.00	92.500	92.500	0.31
HFA-MACK AVENUE	Mechanical	04/2017 06/2017		27	0	United States	0.45	100.00	92.500	92.500	0.42
HFA-MACK AVENUE	Mechanical	07/2015 09/2015		25	0	United States	0.42	100.00	92.500	92.500	0.39
HFA-MACK AVENUE	Mechanical	07/2017 09/2017		20	0	United States	0.34	100.00	92.500	92.500	0.31
HFA-MACK AVENUE	Mechanical	10/2015 12/2015		136	0	United States	2.30	100.00	92.500	92.500	2.13
HFA-MACK AVENUE	Mechanical	10/2016 12/2016		129	0	United States	2.18	100.00	92.500	92.500	2.02
HFA-MACK AVENUE	Mechanical	10/2017 12/2017		42	0	United States	0.71	100.00	92.500	92.500	0.66
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		1	0	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		10	982540109	United States	0.16	100.00	92.500	92.500	0.15
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		59	983630147	United States	0.89	100.00	92.500	92.500	0.82
MRI-HOOPLA	Mechanical	10/2017 03/2018			USCA21100119	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USCA29800396	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USF095800160	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 01/04/2018 to 30/06/2018

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)											
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35700066	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUM71003589	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USWD11048375	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		784	16178174	United States	0.06	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		163	19696002	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		2182	19886618	United States	0.16	100.00	92.500	92.500	0.15
MRI-PANDORA	Mechanical	01/2018 03/2018		68	21049313	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		109	21933175	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		193	21984828	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1031	27634062	United States	0.08	100.00	92.500	92.500	0.07
MRI-PANDORA	Mechanical	01/2018 03/2018		788	3669782	United States	0.06	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		78	36825665	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		148	5194122	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USCA29800396	United States	0.04	100.00	92.500	92.500	0.04
MUSIC REPORTS	Mechanical	07/2017 09/2017			USF095800160	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35700066	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35982290	United States	0.17	100.00	92.500	92.500	0.16
MRI-SLACKER	Mechanical	08/2017 12/2017			USI4R1224026	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER	Mechanical	08/2017 12/2017			USPR35700066	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USPR39800119	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER	Mechanical	08/2017 12/2017			USSE90321499	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010000647308X	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		40	G0100012221860	United States	0.70	100.00	92.500	92.500	0.64
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G0100012379223	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010001374460Z	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		8	G0100012221860	United States	0.14	100.00	92.500	92.500	0.12
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		2	G010001374460Z	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010003495068Q	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		115	09026632762	United States	1.97	100.00	92.500	92.500	1.82
SONY MUSIC	Mechanical	01/2018 03/2018		36	CK9209	United States	0.64	100.00	92.500	92.500	0.60
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100000951451	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 01/04/2018 to 30/06/2018

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	01/2018 03/2018		1	G010000647308X	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100009646510	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100012379223	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001374460Z	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018 03/2018		51		United States	0.72	100.00	92.500	92.500	0.67
Universal Music Group	Mechanical	10/2017 12/2017		61		United States	0.87	100.00	92.500	92.500	0.80
Universal Music Group	Mechanical	01/2018 03/2018		13	00088 1108872	United States	0.21	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2018 03/2018		34	00440 0650832	United States	0.58	100.00	92.500	92.500	0.53
Universal Music Group	Mechanical	01/2018 03/2018		104	00777 7943172	United States	1.34	100.00	92.500	92.500	1.24
Universal Music Group	Mechanical	01/2018 03/2018		93	06025 1744820	United States	1.60	100.00	92.500	92.500	1.48
Universal Music Group	Mechanical	01/2018 03/2018		16	06025 3758386	United States	0.27	100.00	92.500	92.500	0.25
Universal Music Group	Mechanical	01/2018 03/2018		143	07314 5396792	United States	2.45	100.00	92.500	92.500	2.27
HFA-WALT DISNEY	Mechanical	01/2018 03/2018		9	0	United States	0.14	100.00	92.500	92.500	0.13
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1294385490	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1317423484	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1317423484	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		73		United States	1.11	100.00	92.500	92.500	1.03
Universal Music Group	Mechanical	01/2018 03/2018		139		United States	2.21	100.00	92.500	92.500	2.04
Universal Music Group	Mechanical	10/2017 12/2017		281		United States	4.46	100.00	92.500	92.500	4.13
Universal Music Group	Mechanical	01/2018 03/2018		17	00088 1108872	United States	0.29	100.00	92.500	92.500	0.27
Universal Music Group	Mechanical	01/2018 03/2018		8	00088 1118162	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2018 03/2018		10	00111 0520052	United States	0.23	100.00	92.500	92.500	0.21
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4757877	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		100	00422 8274752	United States	1.72	100.00	92.500	92.500	1.59
Universal Music Group	Mechanical	01/2018 03/2018		91	00440 0650832	United States	1.56	100.00	92.500	92.500	1.43
Universal Music Group	Mechanical	01/2018 03/2018		6	06025 4747138	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2018 03/2018		2	06025 4747140	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2018 03/2018		76	07314 5372842	United States	1.30	100.00	92.500	92.500	1.20
Universal Music Group	Mechanical	01/2018 03/2018		43	07314 5396792	United States	0.74	100.00	92.500	92.500	0.69
Universal Music Group	Mechanical	01/2018 03/2018		33	07314 5571992	United States	0.58	100.00	92.500	92.500	0.54
Universal Music Group	Mechanical	01/2018 03/2018		18	USPR3 5700066	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

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I GOT PLENTY O' NUTTIN' (GERSHWIN/GERSHWIN/HEYWARD)											
Warner Music Group	Mechanical	01/2018 03/2018		3		United States	0.06	100.00	92.500	92.500	0.06
HFA-WARNER MUSIC	Mechanical	01/2018 03/2018		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1118974629	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1118974630	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1295322406	United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		34193	0	United States	3.38	100.00	92.500	92.500	3.16
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		564	0	United States	0.05	100.00	92.500	92.500	0.05
HFA-RHAPSODY	Mechanical	07/2017 09/2017		520	1140978258	United States	0.09	100.00	92.500	92.500	0.08
HFA-RHAPSODY	Mechanical	07/2017 09/2017		194	1295400565	United States	0.03	100.00	92.500	92.500	0.03
HFA-K-TEL	Mechanical	10/2017 12/2017		2	1090549052	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		312	1122451186	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		273	1122451186	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		272	1122451186	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		71	1124080795	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		60	1124080795	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		144	1124320607	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		169	1124320607	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		174	1124320607	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1377	1124338425	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1147	1124338425	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1192	1124338425	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	01/2018 01/2018		61	1124885660	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		60	1124885660	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		672	1124909825	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		718	1124909825	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		757	1124909825	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		103	1124922664	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		99	1124922664	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		99	1124922664	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		107	1124931770	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		153	1124931770	United States	0.02	100.00	92.500	92.500	0.02

Royalty Statement

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I GOT PLENTY O' NUTTIN' (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	03/2018 03/2018		99	1124931770	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		93	1124937857	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		301	1124937857	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		397	1124937857	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		214	1124939561	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		229	1124939561	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		195	1124939561	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		51	1124946907	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1774	1125363116	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1809	1125363116	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1843	1125363116	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	02/2018 02/2018		86	1126164647	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		99	1130534496	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		75	1130534496	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		95	1130534496	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		132	1130869108	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		119	1130869108	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		125	1130869108	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		83	1147327604	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		72	1147327604	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		59	1147327604	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		196	1183197875	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		57	1183197875	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		118	1183197875	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		126	1191371596	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		135	1191371596	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		180	1191371596	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		347	1221572439	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		326	1221572439	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		340	1221572439	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		118	1221873426	United States	0.01	100.00	92.500	92.500	0.01

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I GOT PLENTY O' NUTTIN' (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	02/2018 02/2018		104	1221873426	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		133	1221873426	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		159	1243362848	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		100	1243362848	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		120	1243362848	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		150	1249666265	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		126	1249666265	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		123	1249666265	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		114	1262827511	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		94	1262827511	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		93	1262827511	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		40	1287736708	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		320	1287751867	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		299	1287751867	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		297	1287751867	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		56	1287763969	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		219	1303933289	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		254	1303933289	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		196	1303933289	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		51	1320195006	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		61	1320195006	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		80	1320195006	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		15844	1333427011	United States	1.58	100.00	92.500	92.500	1.46
Universal Music Group	Other	01/2018 03/2018		163		United States	2.30	100.00	92.500	92.500	2.13
Universal Music Group	Other	10/2017 12/2017		127		United States	1.70	100.00	92.500	92.500	1.57
ASCAP	Performance	04/2018 06/2018	Program Name: 4104 (723)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2018 06/2018	Program Name: FRIEND IN NEED (1)		BG	United States	1.53	100.00	92.500	92.500	1.41
ASCAP	Performance	04/2018 06/2018	Program Name: STAKE OUT (3271)		F	United States	0.28	100.00	92.500	92.500	0.26
ASCAP	Performance	04/2018 06/2018			F	United States	1.40	100.00	92.500	92.500	1.29

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I GOT PLENTY O' NUTTIN' (GERSHWIN/GERSHWIN/HEYWARD)											
ASCAP	Performance	04/2018 06/2018	Program Name: 11/26/2017 (1)		F	United States	2.04	100.00	92.500	92.500	1.89
ASCAP	Performance	04/2018 06/2018	Program Name: STAKE OUT (9)		F	United States	11.46	100.00	92.500	92.500	10.60
ASCAP	Performance	04/2018 06/2018	Program Name: STAKE OUT (485064)		F	United States	25.79	100.00	92.500	92.500	23.86
ASCAP	Performance	04/2018 06/2018			FB	United States	26.52	100.00	92.500	92.500	24.53
Tresona Multimedia	Synch.	01/2018 03/2018		92	231672	United States	12.88	100.00	92.500	92.500	11.91
YOUTUBE- USER	Synch.	01/2018 01/2018	V2-e4078047cf9ae2b467ce54c	2731		United States	0.32	100.00	92.500	92.500	0.30
YOUTUBE- USER	Synch.	01/2018 03/2018	V2-e4078047cf9ae2b467ce54c	2630		United States	0.47	100.00	92.500	92.500	0.43
YOUTUBE- USER	Synch.	02/2018 02/2018	V2-e4078047cf9ae2b467ce54c	2595		United States	0.49	100.00	92.500	92.500	0.45
YOUTUBE- USER	Synch.	03/2018 03/2018	V2-e4078047cf9ae2b467ce54c	2579		United States	0.39	100.00	92.500	92.500	0.36

131.26

I LIKE THAT YOU CAN'T TAKE THAT AWAY FROM ME (BARRIER/GERSHWIN/GERSHWIN/GRIFFIN/JAMES/KASSEEM/LYONS/MCSLEAZY/MILLS/SMALLS/TIFRERE/VALENZANO)

MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.12	100.00	92.500	92.500	0.11
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		19	0	United States	0.18	100.00	92.500	92.500	0.17
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		1	0	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		115	19574174	United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		742	0	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1575	1123924573	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1651	1123924573	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1689	1123924573	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		894	1124891045	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1107	1124891045	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1118	1124891045	United States	0.06	100.00	92.500	92.500	0.06

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I LIKE THAT YOU CAN'T TAKE THAT AWAY FROM ME (BARRIER/GERSHWIN/GERSHWIN/GRIFFIN/JAMES/KASSEEM/LYONS/MCSLEAZY/MILLS/SMALLS/TIFRERE/VALENZANO)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		694	1124891050	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		712	1124891050	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		724	1124891050	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2018 06/2018			F	United States	0.11	100.00	92.500	92.500	0.10
YOUTUBE- USER	Synch.	01/2018 01/2018	V2- ff09214b5120c890c532e34f	452		United States	0.09	100.00	92.500	92.500	0.08
YOUTUBE- USER	Synch.	01/2018 03/2018	V2- ff09214b5120c890c532e34f	33		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	02/2018 02/2018	V2- ff09214b5120c890c532e34f	434		United States	0.03	100.00	92.500	92.500	0.03
YOUTUBE- USER	Synch.	03/2018 03/2018	V2- ff09214b5120c890c532e34f	28		United States	0.01	100.00	92.500	92.500	0.01
											1.05
I LOVE TO RHYME (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.01	100.00	92.500	92.500	0.01
											0.01
I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	10.20	100.00	92.500	92.500	9.44
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	28.19	100.00	92.500	92.500	26.08
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	9.32	100.00	92.500	92.500	8.61
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			AT-W16-96-10513	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			CAM460423646	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			COVM11615435	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-07-64216	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-BL6-10-48452	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-10-48452	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-10-60128	United States	0.01	100.00	92.500	92.500	0.01

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I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-BL6-11-81829	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-11-81829	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DEB339967501	United States	0.48	100.00	92.500	92.500	0.45
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ES-530-08-19134	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-03-38056	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-4DA-13-00014	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-BXS-08-04313	United States	9.51	100.00	92.500	92.500	8.80
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-BXS-08-04313	United States	7.78	100.00	92.500	92.500	7.19
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-BXS-10-39917	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-BXS-11-50849	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-BXS-11-50849	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-04-09557	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-04-09557	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-11-00394	United States	0.19	100.00	92.500	92.500	0.18
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-11-00394	United States	0.50	100.00	92.500	92.500	0.46
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-12-21143	United States	0.16	100.00	92.500	92.500	0.15
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-12-21143	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GBGQH1221823	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBGQH1221823	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ITHA11200805	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ITHA11201801	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ITZ681400325	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			NL-B15-10-00505	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			NL-B15-10-00505	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			NL-GZ2-09-01719	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			NL-GZ2-09-01719	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			QMSGD1370010	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			QMVR1537435	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-3M8-10-01676	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-3M8-10-01676	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-05-71029	United States	0.01	100.00	92.500	92.500	0.01

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MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-12-47417	United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-12-47417	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-07-44971	United States	0.87	100.00	92.500	92.500	0.80
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-07-44971	United States	0.34	100.00	92.500	92.500	0.32
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-07-55581	United States	0.28	100.00	92.500	92.500	0.26
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-07-55581	United States	0.19	100.00	92.500	92.500	0.18
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-BW4-06-92103	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-BW4-06-92103	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-BZ1-06-50011	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-BZ1-06-50011	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-ESK-06-19764	United States	0.29	100.00	92.500	92.500	0.27
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ESK-06-19764	United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-LN7-09-10305	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-TC1-07-78539	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US2221059604	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US4K80404221	United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAT20400380	United States	0.10	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USC4R1016854	United States	0.15	100.00	92.500	92.500	0.14
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USC4R1021314	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USEE10250096	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USEE10251901	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USF095800140	United States	0.84	100.00	92.500	92.500	0.78
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USF095825180	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USFI87300073	United States	1.27	100.00	92.500	92.500	1.17
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USFI87300073	United States	1.97	100.00	92.500	92.500	1.82
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USFI87600125	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USFI88600245	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USGZ21562025	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USMC14874652	United States	14.93	100.00	92.500	92.500	13.81
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USMC14874652	United States	15.92	100.00	92.500	92.500	14.73
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USMO17282663	United States	0.07	100.00	92.500	92.500	0.07

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I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35910036	United States	0.18	100.00	92.500	92.500	0.16
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35982291	United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR36860043	United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USQY51077169	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USQY51077169	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USRC19901886	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USRH10550297	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USRH10550297	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USSM10114125	United States	0.91	100.00	92.500	92.500	0.84
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10114125	United States	0.85	100.00	92.500	92.500	0.79
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10207703	United States	0.11	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10904284	United States	0.21	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USSM11600672	United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM11600672	United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM15800100	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM15800102	United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM19201183	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USUM70600288	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USWD11048374	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USWWW0134931	United States	0.19	100.00	92.500	92.500	0.17
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USWWW0140586	United States	17.87	100.00	92.500	92.500	16.53
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USWWW0140586	United States	23.37	100.00	92.500	92.500	21.61
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USWWW0200726	United States	0.30	100.00	92.500	92.500	0.28
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USWWW0200726	United States	0.48	100.00	92.500	92.500	0.44
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		187	0	United States	3.47	100.00	92.500	92.500	3.20
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		4	1003080475	United States	0.08	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		86	1030072297	United States	1.60	100.00	92.500	92.500	1.48
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		540	1051625877	United States	11.72	100.00	92.500	92.500	10.85
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		248	1119196981	United States	4.60	100.00	92.500	92.500	4.26
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		11	950890360	United States	0.23	100.00	92.500	92.500	0.21
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		11	950900220	United States	0.18	100.00	92.500	92.500	0.17

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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	01/2018	03/2018		3	962490314	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	01/2018	03/2018		24	991530210	United States	0.45	100.00	92.500	92.500	0.42
GOOGLE	Mechanical	01/2018	03/2018		7	G010000704060F	United States	0.13	100.00	92.500	92.500	0.12
GOOGLE	Mechanical	01/2018	03/2018		4	G0100012234240	United States	0.06	100.00	92.500	92.500	0.06
GOOGLE	Mechanical	01/2018	03/2018		2	G010001346835W	United States	0.04	100.00	92.500	92.500	0.04
GOOGLE	Mechanical	01/2018	03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018	03/2018		3	G0100014081607	United States	0.06	100.00	92.500	92.500	0.06
GOOGLE	Mechanical	01/2018	03/2018		1	G010001719682W	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018	03/2018		2	G010002788823J	United States	0.04	100.00	92.500	92.500	0.04
GOOGLE	Mechanical	01/2018	03/2018		1	G010003196993H	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018	03/2018		1	G0100033506480	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			DEBL60777607	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			ITHA11200805	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			ITHA11201801	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USAFM0910654	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USC4R1021314	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USEE10251901	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USF095800140	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USMC14874652	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USMO17282663	United States	0.03	100.00	92.500	92.500	0.03
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USPR35982291	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USQX91401852	United States	0.06	100.00	92.500	92.500	0.06
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USRC11100678	United States	0.12	100.00	92.500	92.500	0.11
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USSM10114125	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USSM10207703	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USSM15800102	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USWWW0140586	United States	0.09	100.00	92.500	92.500	0.08
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USWWW0200726	United States	0.01	100.00	92.500	92.500	0.01
HARRY FOX	Mechanical	02/2018	02/2018		500	1330016884	United States	9.75	100.00	92.500	92.500	9.02
HARRY FOX	Mechanical	04/2018	04/2018		400	1335382155	United States	6.44	100.00	92.500	92.500	5.96
HFA-SONY MUSIC	Mechanical	01/2018	03/2018				United States	-0.21	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 01/04/2018 to 30/06/2018

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)											
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		3318		United States	0.24	100.00	92.500	92.500	0.22
HFA-SPRING HILL	Mechanical	07/2017 09/2017		2	0	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPRING HILL	Mechanical	07/2017 09/2017		8	0	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPRING HILL	Mechanical	10/2017 12/2017		13	0	United States	0.33	100.00	92.500	92.500	0.31
HFA-SPRING HILL	Mechanical	10/2017 12/2017		26	0	United States	0.41	100.00	92.500	92.500	0.38
HFA-Countdown Media	Mechanical	04/2015 06/2015		1	0	United States	0.02	100.00	92.500	92.500	0.02
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		5	1040787955	United States	0.09	100.00	92.500	92.500	0.08
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		5	1051136698	United States	0.09	100.00	92.500	92.500	0.08
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		5	1061091714	United States	0.02	100.00	92.500	92.500	0.02
HFA-VIRTUAL LABEL	Mechanical	04/2015 06/2015		2	1225400947	United States	0.03	100.00	92.500	92.500	0.03
HFA-VIRTUAL LABEL	Mechanical	04/2016 06/2016		3	1225400947	United States	0.05	100.00	92.500	92.500	0.05
HFA-VIRTUAL LABEL	Mechanical	04/2017 06/2017		1	1225400947	United States	0.02	100.00	92.500	92.500	0.02
HFA-VIRTUAL LABEL	Mechanical	07/2015 09/2015		2	1225400947	United States	0.03	100.00	92.500	92.500	0.03
HFA-VIRTUAL LABEL	Mechanical	07/2016 09/2016		1	1225400947	United States	0.02	100.00	92.500	92.500	0.02
HFA-VIRTUAL LABEL	Mechanical	07/2017 09/2017		3	1225400947	United States	0.05	100.00	92.500	92.500	0.05
HFA-VIRTUAL LABEL	Mechanical	10/2015 12/2015		4	1225400947	United States	0.07	100.00	92.500	92.500	0.07
HFA-VIRTUAL LABEL	Mechanical	10/2016 12/2016		2	1225400947	United States	0.03	100.00	92.500	92.500	0.03
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		1048	0	United States	0.10	100.00	92.500	92.500	0.09
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		2	0	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		5	1020460050	United States	0.08	100.00	92.500	92.500	0.07
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		11	1080435513	United States	0.18	100.00	92.500	92.500	0.17
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		91	1107027706	United States	1.69	100.00	92.500	92.500	1.56
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		30	1121984794	United States	0.63	100.00	92.500	92.500	0.58
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		48	1129455095	United States	0.89	100.00	92.500	92.500	0.82
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		23	1220979101	United States	0.43	100.00	92.500	92.500	0.40
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		1	950890360	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		10	982530724	United States	0.16	100.00	92.500	92.500	0.15
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		176	1040045288	United States	2.67	100.00	92.500	92.500	2.47
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		9	1040814696	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEA117000030	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEB339967501	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 01/04/2018 to 30/06/2018

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)											
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBURZ1000187	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			QMSGD1370010	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			QMSGD1370096	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USC4R1016854	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USC4R1021314	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USEE10250096	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USEE10251901	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USF095800140	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USFI87300073	United States	0.06	100.00	92.500	92.500	0.06
MRI-HOOPLA	Mechanical	10/2017 03/2018			USMC14874652	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USMC15811270	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USMO17282663	United States	0.05	100.00	92.500	92.500	0.05
MRI-HOOPLA	Mechanical	10/2017 03/2018			USNO19955804	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35412094	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35910036	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35982291	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR36860043	United States	0.06	100.00	92.500	92.500	0.06
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUM70600288	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USWD11048374	United States	0.05	100.00	92.500	92.500	0.05
MRI-HOOPLA	Mechanical	10/2017 03/2018			USWWW0140586	United States	0.44	100.00	92.500	92.500	0.40
MRI-HOOPLA	Mechanical	10/2017 03/2018			USWWW0200726	United States	0.04	100.00	92.500	92.500	0.04
MRI-SOUND CLOUD	Mechanical	01/2017 09/2017			QMSGD1370010	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			DELJ81621443	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			GBVHF1620374	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			GBXU81325087	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			QMSGD1570006	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			UKDNQ1504731	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USMC15811270	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USMO17282663	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USQX91401852	United States	0.15	100.00	92.500	92.500	0.14
MRI-CRICKET	Mechanical	10/2017 12/2017			USRC11100678	United States	0.01	100.00	92.500	92.500	0.01

Royalty Statement

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10727 WILSHIRE BLVD #604
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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-CRICKET	Mechanical	10/2017	12/2017			USSM11600672	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018	03/2018		814	11204004	United States	0.06	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018	03/2018		381	12116575	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018	03/2018		96	16700411	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018			18427463	United States	15.99	100.00	92.500	92.500	14.79
MRI-PANDORA	Mechanical	01/2018	03/2018		179	18428805	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018	03/2018		124	19554449	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		84	19597181	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		106	19605026	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		166	19622542	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		382	19647687	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018	03/2018		245	19751208	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018	03/2018		1245	19768521	United States	0.43	100.00	92.500	92.500	0.40
MRI-PANDORA	Mechanical	01/2018	03/2018		197	19774964	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		189	19861666	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018	03/2018			19868356	United States	13.72	100.00	92.500	92.500	12.69
MRI-PANDORA	Mechanical	01/2018	03/2018		187	19874980	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018	03/2018		1275	19886616	United States	0.18	100.00	92.500	92.500	0.17
MRI-PANDORA	Mechanical	01/2018	03/2018			19899281	United States	11.56	100.00	92.500	92.500	10.69
MRI-PANDORA	Mechanical	01/2018	03/2018		2216	19927331	United States	0.17	100.00	92.500	92.500	0.16
MRI-PANDORA	Mechanical	01/2018	03/2018		97	19933523	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		1763	19986017	United States	0.16	100.00	92.500	92.500	0.15
MRI-PANDORA	Mechanical	01/2018	03/2018		1485	20052954	United States	0.39	100.00	92.500	92.500	0.36
MRI-PANDORA	Mechanical	01/2018	03/2018		318	20801465	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018	03/2018		210	20901730	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018	03/2018		72	21126262	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		2555	21767786	United States	0.19	100.00	92.500	92.500	0.18
MRI-PANDORA	Mechanical	01/2018	03/2018		1960	21897714	United States	1.82	100.00	92.500	92.500	1.68
MRI-PANDORA	Mechanical	01/2018	03/2018		689	22029740	United States	0.31	100.00	92.500	92.500	0.29
MRI-PANDORA	Mechanical	01/2018	03/2018		1735	22416494	United States	0.22	100.00	92.500	92.500	0.20
MRI-PANDORA	Mechanical	01/2018	03/2018		624	22510035	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 01/04/2018 to 30/06/2018

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)											
MRI-PANDORA	Mechanical	01/2018 03/2018		927	22590518	United States	0.07	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		530	22590520	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		436	22972727	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		76	24029108	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		149	24098427	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		159	27599038	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		47	3155101	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		56	32730389	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		97	35369106	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		696	3669795	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		1737	36825668	United States	0.91	100.00	92.500	92.500	0.84
MRI-PANDORA	Mechanical	01/2018 03/2018		595	4009067	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		1109	42965743	United States	0.25	100.00	92.500	92.500	0.23
MRI-PANDORA	Mechanical	01/2018 03/2018		55	43280064	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		84	44159521	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		339	5038243	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		126	5168434	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		283	53844701	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		1883	58192602	United States	0.30	100.00	92.500	92.500	0.28
MRI-PANDORA	Mechanical	01/2018 03/2018		258	6002617	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		650	6144361	United States	0.05	100.00	92.500	92.500	0.05
MRI-SONOS	Mechanical	10/2017 12/2017			DELJ81622038	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			FR6V80188487	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			QMSGD1570006	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017 12/2017			USA561410496	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USC4R1016854	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USEE10251901	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USFI87300073	United States	0.03	100.00	92.500	92.500	0.03
MRI-SONOS	Mechanical	10/2017 12/2017			USMC15811270	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017 12/2017			USPR36719991	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USQX91401852	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 01/04/2018 to 30/06/2018

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)											
MRI-SONOS	Mechanical	10/2017 12/2017			USRC11100678	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USSM11600672	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			DE-BL6-10-60128	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			DERG11300439	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBUM71100655	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			ITHA11200805	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			QMDA61577493	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			QMSGD1370010	United States	0.05	100.00	92.500	92.500	0.05
MUSIC REPORTS	Mechanical	07/2017 09/2017			US4K80404221	United States	0.22	100.00	92.500	92.500	0.20
MUSIC REPORTS	Mechanical	07/2017 09/2017			USA560744971	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USC4R1016854	United States	0.21	100.00	92.500	92.500	0.19
MUSIC REPORTS	Mechanical	07/2017 09/2017			USC4R1021314	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USEE10250096	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USEE10251901	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USESK0619764	United States	0.08	100.00	92.500	92.500	0.07
MUSIC REPORTS	Mechanical	07/2017 09/2017			USFI87300073	United States	0.06	100.00	92.500	92.500	0.06
MUSIC REPORTS	Mechanical	07/2017 09/2017			USMO17282663	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35982291	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR36400086	United States	0.73	100.00	92.500	92.500	0.68
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR36719991	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR36800029	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR36860043	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR39402059	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USQX91401852	United States	0.50	100.00	92.500	92.500	0.46
MUSIC REPORTS	Mechanical	07/2017 09/2017			USRC11100678	United States	0.23	100.00	92.500	92.500	0.21
MUSIC REPORTS	Mechanical	07/2017 09/2017			USRH10550297	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM10904284	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM11600672	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM15800100	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM15800102	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USUM70600288	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 01/04/2018 to 30/06/2018

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)											
MUSIC REPORTS	Mechanical	07/2017 09/2017			USWWW0140586	United States	0.09	100.00	92.500	92.500	0.08
MUSIC REPORTS	Mechanical	07/2017 09/2017			USWWW0200726	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USMC14874652	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USQX91401852	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			GBBXS0804313	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			GBGQH1100394	United States	0.06	100.00	92.500	92.500	0.06
MRI-SLACKER	Mechanical	08/2017 12/2017			GBJWE1306397	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USMC14874652	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USQX91401852	United States	0.06	100.00	92.500	92.500	0.06
MRI-SLACKER	Mechanical	08/2017 12/2017			USSM11600672	United States	0.03	100.00	92.500	92.500	0.03
MRI-SLACKER	Mechanical	08/2017 12/2017			USTE10458207	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USWB19902934	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USWWW0140586	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		7	G010000028284S	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		3	G010000544738R	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G0100005511855	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		5	G010000554255X	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G0100005666579	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000607527U	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000632737T	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		5	G0100006695674	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		150	G010000704060F	United States	2.57	100.00	92.500	92.500	2.38
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		3	G010000913429M	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010001222063L	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		110	G010001223424O	United States	1.88	100.00	92.500	92.500	1.74
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010001346835W	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		36	G010001367945E	United States	0.62	100.00	92.500	92.500	0.57
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		555	G0100014081607	United States	9.51	100.00	92.500	92.500	8.79
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		12	G010001719682W	United States	0.21	100.00	92.500	92.500	0.19
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		14	G010001855460R	United States	0.24	100.00	92.500	92.500	0.22
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		12	G0100018572299	United States	0.21	100.00	92.500	92.500	0.19

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-APPLE ITUNES	Mechanical	01/2018	03/2018		19	G010002788823J	United States	0.33	100.00	92.500	92.500	0.31
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		5	G010002788832H	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		95	G010003196993H	United States	1.63	100.00	92.500	92.500	1.51
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		79	G010003196994F	United States	1.01	100.00	92.500	92.500	0.93
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		43	G0100033506480	United States	0.74	100.00	92.500	92.500	0.68
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		41	G010003492016O	United States	0.70	100.00	92.500	92.500	0.65
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		304	G0100035476497	United States	5.20	100.00	92.500	92.500	4.81
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		2	G010003722539Y	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-YOUTUBE	Mechanical	01/2018	03/2018		363	G010003224937X	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		11	G010000704060F	United States	0.19	100.00	92.500	92.500	0.18
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G010000913429M	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G010001222063L	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		10	G010001223424O	United States	0.16	100.00	92.500	92.500	0.14
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		3	G010002788823J	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G010003196993H	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		6	G010003492016O	United States	0.11	100.00	92.500	92.500	0.10
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		32	G0100035476497	United States	0.56	100.00	92.500	92.500	0.52
SONY MUSIC	Mechanical	01/2018	03/2018				United States	-1.52	100.00	92.500	92.500	-1.41
SONY MUSIC	Mechanical	01/2018	03/2018		1	07863564902	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2018	03/2018		18	07863693082	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2018	03/2018		2	82876669522	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2018	03/2018		2	88697110092	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018	03/2018		2	88697216242	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018	03/2018		10	88697527162	United States	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2018	03/2018		4	88697541292	United States	0.07	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2018	03/2018		66	88765407571	United States	1.13	100.00	92.500	92.500	1.05
SONY MUSIC	Mechanical	01/2018	03/2018		3939	88843083512	United States	67.50	100.00	92.500	92.500	62.44
SONY MUSIC	Mechanical	01/2018	03/2018		2	88875002812	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018	03/2018		158	88875170082	United States	2.72	100.00	92.500	92.500	2.52
SONY MUSIC	Mechanical	01/2018	03/2018		985	88875187202	United States	16.89	100.00	92.500	92.500	15.62

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Quarterly for period 01/04/2018 to 30/06/2018

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	01/2018 03/2018		-1	88883756642	United States	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2018 03/2018		310	CK65141	United States	5.30	100.00	92.500	92.500	4.90
SONY MUSIC	Mechanical	01/2018 03/2018		5	CK65853	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2018 03/2018		76	CK85159	United States	1.30	100.00	92.500	92.500	1.20
SONY MUSIC	Mechanical	01/2018 03/2018		2	CXK67397	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		3	CXK90923	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000028284S	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		6	G010000544738R	United States	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2018 03/2018		3	G010000554255X	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010000607527U	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		4	G010000632737T	United States	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010000634596Q	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		2	G0100006695674	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2018 03/2018		3	G010000704060F	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010001223424O	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010001346835W	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001387461N	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		10	G0100018572299	United States	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2018 03/2018		19	G010002788832H	United States	0.32	100.00	92.500	92.500	0.30
SONY MUSIC	Mechanical	01/2018 03/2018		8	G010003079357L	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2018 03/2018		30	G010003196994F	United States	0.37	100.00	92.500	92.500	0.34
SONY MUSIC	Mechanical	01/2018 03/2018		3142	G010003224937X	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100033506480	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010003448347D	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		27	G010003492016O	United States	0.48	100.00	92.500	92.500	0.45
SONY MUSIC	Mechanical	01/2018 03/2018		47	G0100035476497	United States	0.80	100.00	92.500	92.500	0.74
SONY MUSIC	Mechanical	01/2018 03/2018		4	G010003722539Y	United States	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		47	J2K89913	United States	0.81	100.00	92.500	92.500	0.75
HFA-TELARC RECORDS	Mechanical	01/2018 03/2018		12	0	United States	0.20	100.00	92.500	92.500	0.19
HFA-TELARC RECORDS	Mechanical	01/2018 03/2018		58	1030218135	United States	0.92	100.00	92.500	92.500	0.85
HFA-TELARC RECORDS	Mechanical	01/2018 03/2018		32	942300040	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 01/04/2018 to 30/06/2018

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	01/2018	03/2018		386		United States	6.11	100.00	92.500	92.500	5.65
Universal Music Group	Mechanical	10/2017	12/2017		243		United States	3.91	100.00	92.500	92.500	3.62
Universal Music Group	Mechanical	01/2018	03/2018		12	00289 4600022	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018	03/2018		27	00289 4782687	United States	0.46	100.00	92.500	92.500	0.43
Universal Music Group	Mechanical	01/2018	03/2018		226	00422 8228462	United States	3.88	100.00	92.500	92.500	3.59
Universal Music Group	Mechanical	01/2018	03/2018		9	00440 0650212	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2018	03/2018		508	06024 9861269	United States	8.70	100.00	92.500	92.500	8.05
Universal Music Group	Mechanical	01/2018	03/2018		87	06024 9862147	United States	2.01	100.00	92.500	92.500	1.86
Universal Music Group	Mechanical	01/2018	03/2018		12	06025 1740772	United States	0.21	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2018	03/2018		93	06025 1744820	United States	1.60	100.00	92.500	92.500	1.48
Universal Music Group	Mechanical	01/2018	03/2018		16	06025 2710997	United States	0.27	100.00	92.500	92.500	0.25
Universal Music Group	Mechanical	01/2018	03/2018		30	07314 5203122	United States	0.38	100.00	92.500	92.500	0.35
Universal Music Group	Mechanical	01/2018	03/2018		8	07314 5204292	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2018	03/2018		18	07314 5267022	United States	0.32	100.00	92.500	92.500	0.29
Universal Music Group	Mechanical	01/2018	03/2018		371	07314 5379092	United States	6.36	100.00	92.500	92.500	5.89
Universal Music Group	Mechanical	01/2018	03/2018		122	07314 5479492	United States	2.41	100.00	92.500	92.500	2.23
Universal Music Group	Mechanical	01/2018	03/2018		49	07314 5496752	United States	0.97	100.00	92.500	92.500	0.90
Universal Music Group	Mechanical	01/2018	03/2018		804	G0100018732740	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2018	03/2018		404	G0100033661049	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018	03/2018		267	G010003592435V	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2018	03/2018		1	USWWW 0140586	United States	0.05	100.00	92.500	92.500	0.05
HFA-Harmonia Mundi USA	Mechanical	01/2017	03/2017		2	0	United States	0.04	100.00	92.500	92.500	0.04
HFA-Harmonia Mundi USA	Mechanical	04/2017	06/2017		1	0	United States	0.02	100.00	92.500	92.500	0.02
HFA-Harmonia Mundi USA	Mechanical	10/2016	12/2016		2	0	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		266		United States	4.14	100.00	92.500	92.500	3.84
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		6	1183742534	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2018	03/2018		153		United States	2.49	100.00	92.500	92.500	2.30
Universal Music Group	Mechanical	10/2017	12/2017		375		United States	6.32	100.00	92.500	92.500	5.85
Universal Music Group	Mechanical	01/2018	03/2018		10	00111 0520052	United States	0.17	100.00	92.500	92.500	0.16
Universal Music Group	Mechanical	01/2018	03/2018		12	00111 0595502	United States	0.21	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018	03/2018		2	00111 0597892	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

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2018 03/2018		3	00289 4377872	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2018 03/2018		36	00289 4600022	United States	0.61	100.00	92.500	92.500	0.57
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4757877	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		10	00289 4762765	United States	0.17	100.00	92.500	92.500	0.16
Universal Music Group	Mechanical	01/2018 03/2018		610	00422 8228462	United States	10.43	100.00	92.500	92.500	9.65
Universal Music Group	Mechanical	01/2018 03/2018		25	00422 8278442	United States	0.57	100.00	92.500	92.500	0.52
Universal Music Group	Mechanical	01/2018 03/2018		18	00422 8343082	United States	0.31	100.00	92.500	92.500	0.29
Universal Music Group	Mechanical	01/2018 03/2018		20	00422 8354542	United States	0.34	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2018 03/2018		2	00440 0650212	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018 03/2018		15	06024 9862147	United States	0.35	100.00	92.500	92.500	0.32
Universal Music Group	Mechanical	01/2018 03/2018		10	06024 9887003	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018 03/2018		7	06025 1733215	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2018 03/2018		2	06025 1740772	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018 03/2018		4	06025 2710997	United States	0.07	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		9	06025 2764248	United States	0.16	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2018 03/2018		12	06025 2799688	United States	0.21	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018 03/2018		18	06025 3745165	United States	0.31	100.00	92.500	92.500	0.29
Universal Music Group	Mechanical	01/2018 03/2018		6	06025 3745169	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2018 03/2018		15	06025 3745204	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2018 03/2018		6	06025 4747138	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2018 03/2018		2	06025 4747140	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2018 03/2018		39	07314 5134602	United States	0.90	100.00	92.500	92.500	0.83
Universal Music Group	Mechanical	01/2018 03/2018		18	07314 5267022	United States	0.31	100.00	92.500	92.500	0.29
Universal Music Group	Mechanical	01/2018 03/2018		37	07314 5306202	United States	0.74	100.00	92.500	92.500	0.69
Universal Music Group	Mechanical	01/2018 03/2018		4	07314 5338252	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		76	07314 5372842	United States	1.30	100.00	92.500	92.500	1.20
Universal Music Group	Mechanical	01/2018 03/2018		358	07314 5379092	United States	6.11	100.00	92.500	92.500	5.65
Universal Music Group	Mechanical	01/2018 03/2018		25	07314 5390502	United States	0.42	100.00	92.500	92.500	0.39
Universal Music Group	Mechanical	01/2018 03/2018		3	07314 5397582	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		6	07314 5432502	United States	0.14	100.00	92.500	92.500	0.12
Universal Music Group	Mechanical	01/2018 03/2018		3	07314 5437602	United States	0.05	100.00	92.500	92.500	0.05

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2018 03/2018		66	07314 5479492	United States	1.31	100.00	92.500	92.500	1.22
Universal Music Group	Mechanical	01/2018 03/2018		3	07314 5490792	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2018 03/2018		3	07314 5496752	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		8	07314 5896532	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2018 03/2018		19	USMC1 4874652	United States	0.33	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2018 03/2018		22	USWWW 0134931	United States	0.51	100.00	92.500	92.500	0.47
Universal Music Group	Mechanical	01/2018 03/2018		147	USWWW 0140586	United States	2.57	100.00	92.500	92.500	2.37
HFA-WARNER MUSIC	Mechanical	01/2018 03/2018		27		United States	0.55	100.00	92.500	92.500	0.51
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1118943708	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1277180941	United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		19093	0	United States	1.85	100.00	92.500	92.500	1.73
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		307552	0	United States	29.56	100.00	92.500	92.500	27.44
HFA-RHAPSODY	Mechanical	07/2017 09/2017		346	1093776782	United States	0.06	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		227	1140989657	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		63	1141520593	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		56	1143308814	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		88	1162458290	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		640	1162549320	United States	0.11	100.00	92.500	92.500	0.10
HFA-RHAPSODY	Mechanical	07/2017 09/2017		51	1168511933	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		644	1256983611	United States	0.23	100.00	92.500	92.500	0.21
HFA-RHAPSODY	Mechanical	07/2017 09/2017		95	1297746609	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		651	1122442942	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		525	1122442942	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		626	1122442942	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		163	1122452139	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		174	1122452139	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		120	1122452139	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		136	1122525103	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		133	1122525103	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		102	1122525103	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		979	1122569091	United States	0.10	100.00	92.500	92.500	0.09

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	02/2018 02/2018		911	1122569091	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		946	1122569091	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1011	1122569093	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1067	1122569093	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1080	1122569093	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018 01/2018		318	1122596446	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		277	1122596446	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		453	1122596446	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		94	1122792719	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		66	1122792719	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		102	1122792719	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		51	1123193922	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		56	1123486953	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		43	1123486953	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		55	1123486953	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		468	1123714393	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		376	1123714393	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		178	1123714393	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		41	1123909138	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		72	1123909138	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		49	1123909138	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		85	1124324484	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		82	1124324484	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		73	1124324484	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		392	1124337742	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		402	1124337742	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		402	1124337742	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1522	1124338423	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1402	1124338423	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1451	1124338423	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	01/2018 01/2018		267	1124338462	United States	0.03	100.00	92.500	92.500	0.03

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	02/2018 02/2018		277	1124338462	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		227	1124338462	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		125	1124339502	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		122	1124339502	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		103	1124339502	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		269	1124339825	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		328	1124339825	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		319	1124339825	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		360	1124376528	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		333	1124376528	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		429	1124376528	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1124380750	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		53	1124380750	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		39	1124381652	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		36	1124381652	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		136	1124382705	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		73	1124382705	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		93	1124382705	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		51	1124383942	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		49	1124383942	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		48	1124383942	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		588	1124385337	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		346	1124385337	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		407	1124385337	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		51	1124385616	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		51	1124385616	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		172	1124869133	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		133	1124869133	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		140	1124869133	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		149	1124895384	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		137	1124895384	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 01/04/2018 to 30/06/2018

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)											
HFA-SPOTIFY	Mechanical	03/2018 03/2018		142	1124895384	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		68	1124897281	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		62	1124897281	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		62	1124897281	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		66	1124900259	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		56	1124900259	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		319	1124905114	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		271	1124905114	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		241	1124905114	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1302	1124905726	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1302	1124905726	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1102	1124905726	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018 01/2018		348	1124909830	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		275	1124909830	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		256	1124909830	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		75	1124910857	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		61	1124910857	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		73	1124910857	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		105	1124913234	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		95	1124913234	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		128	1124913234	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		72	1124915735	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		72	1124915735	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2702	1124918899	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2272	1124918899	United States	0.24	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2368	1124918899	United States	0.23	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	01/2018 01/2018		441	1124922193	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		353	1124922193	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		445	1124922193	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		172	1124931772	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		241	1124931772	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 01/04/2018 to 30/06/2018

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)												
HFA-SPOTIFY	Mechanical	03/2018	03/2018		227	1124931772	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		63	1124937853	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		162	1124937853	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		155	1124937853	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		296	1124939624	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018	02/2018		309	1124939624	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018	03/2018		338	1124939624	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018	01/2018		64	1124941276	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		74	1124941276	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		67	1124941276	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		216	1124941466	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		151	1124941466	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		144	1124941466	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		74	1124942063	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		49	1124942063	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		9288	1124944329	United States	1.17	100.00	92.500	92.500	1.08
HFA-SPOTIFY	Mechanical	02/2018	02/2018		7291	1124944329	United States	0.96	100.00	92.500	92.500	0.89
HFA-SPOTIFY	Mechanical	03/2018	03/2018		7205	1124944329	United States	0.86	100.00	92.500	92.500	0.80
HFA-SPOTIFY	Mechanical	01/2018	01/2018		92	1124945442	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		153	1124945442	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		109	1124945442	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		63	1124946064	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		42	1124946064	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		188	1124947263	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		200	1124947263	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		110	1124947263	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		101	1124948582	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		85	1124948582	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		100	1124948582	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		63	1124951490	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		53	1124951490	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018	01/2018		53	1124951630	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		302	1124952051	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		239	1124952051	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		186	1124952051	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		59	1125870186	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		85	1125870186	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		100	1125870186	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		334	1126456929	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		347	1126456929	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		496	1126456929	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018	01/2018		48	1130183970	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		58	1130183970	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		37	1130183970	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		41	1130198923	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		37	1130198923	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		37	1130198923	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		56	1130220942	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		114	1130229756	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		101	1130229756	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		105	1130229756	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		64	1130231786	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		63	1130231786	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		177	1130244291	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		184	1130244291	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		156	1130244291	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		72	1130244294	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		79	1130244294	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		78	1130244294	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		48	1130312892	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		57	1130312892	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		240	1130322389	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 01/04/2018 to 30/06/2018

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)											
HFA-SPOTIFY	Mechanical	02/2018 02/2018		266	1130322389	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		191	1130322389	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		157	1130869107	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		137	1130869107	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		144	1130869107	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		191390	1131006304	United States	18.34	100.00	92.500	92.500	16.96
HFA-SPOTIFY	Mechanical	02/2018 02/2018		209962	1131006304	United States	21.27	100.00	92.500	92.500	19.67
HFA-SPOTIFY	Mechanical	03/2018 03/2018		240114	1131006304	United States	22.08	100.00	92.500	92.500	20.42
HFA-SPOTIFY	Mechanical	01/2018 01/2018		105	1131605042	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		89	1131605042	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		82	1131605042	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		210	1132969375	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		173	1132969375	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		176	1132969375	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		49	1137732277	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		97	1141682539	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		92	1141682539	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		83	1141682539	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		302	1143788030	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		290	1143788030	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		257	1143788030	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2870	1144089267	United States	0.37	100.00	92.500	92.500	0.34
HFA-SPOTIFY	Mechanical	02/2018 02/2018		3729	1144089267	United States	0.49	100.00	92.500	92.500	0.45
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2678	1144089267	United States	0.32	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	01/2018 01/2018		546	1144270372	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		445	1144270372	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		425	1144270372	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		57	1144420179	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		50	1144420179	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		58	1144420179	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		49	1144590082	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018	01/2018		63	1145880885	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		38	1145880885	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		33	1145880885	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		53	1147325567	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		44	1147325567	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		1828	1147326491	United States	0.27	100.00	92.500	92.500	0.25
HFA-SPOTIFY	Mechanical	02/2018	02/2018		1695	1147326491	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	03/2018	03/2018		1753	1147326491	United States	0.24	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	01/2018	01/2018		214	1147327603	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		118	1147327603	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		101	1147327603	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		586	1147328773	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018	02/2018		583	1147328773	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018	03/2018		463	1147328773	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018	01/2018		1686	1147768379	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	02/2018	02/2018		1413	1147768379	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	03/2018	03/2018		1386	1147768379	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	01/2018	01/2018		115	1148615030	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		80	1148615030	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		80	1148615030	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		141	1150192379	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		134	1150192379	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		203	1150192379	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		113	1150458650	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		117	1150458650	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		90	1150458650	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		137	1154318709	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		117	1154318709	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		129	1154318709	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		148	1159174315	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		119	1159174315	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018	03/2018		135	1159174315	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		80	1183277647	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		71	1183277647	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		77	1183277647	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		68	1183382004	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		56	1183382004	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		45	1184144509	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		65	1187280539	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		89	1187280539	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		50	1187280539	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		496	1187281001	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018	02/2018		159	1187281001	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		205	1187281001	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		76	1188484015	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		66	1188484015	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		70	1188484015	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		763	1191167397	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018	02/2018		528	1191167397	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018	03/2018		618	1191167397	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018	02/2018		40	1196340509	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		67	1197524880	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		75	1197524880	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		87	1197524880	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		64	1198342722	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		71	1198342722	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		73	1198342722	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		80	1211634280	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		79	1211634280	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		83	1211634280	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		65	1214818381	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		48	1214818381	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 01/04/2018 to 30/06/2018

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)											
HFA-SPOTIFY	Mechanical	03/2018 03/2018		65	1214818381	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		93	1216382361	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		88	1221796805	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		72	1221796805	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		63	1221796805	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		5415	1225101065	United States	1.01	100.00	92.500	92.500	0.93
HFA-SPOTIFY	Mechanical	02/2018 02/2018		5154	1225101065	United States	1.01	100.00	92.500	92.500	0.93
HFA-SPOTIFY	Mechanical	03/2018 03/2018		5525	1225101065	United States	0.96	100.00	92.500	92.500	0.89
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1123	1225621794	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		886	1225621794	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018 03/2018		803	1225621794	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		68	1233791952	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		76	1233791952	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		68	1233791952	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		90	1242039583	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		134	1242039583	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		74	1242039583	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		18990	1242472580	United States	1.80	100.00	92.500	92.500	1.67
HFA-SPOTIFY	Mechanical	02/2018 02/2018		20749	1242472580	United States	2.09	100.00	92.500	92.500	1.93
HFA-SPOTIFY	Mechanical	03/2018 03/2018		20282	1242472580	United States	1.84	100.00	92.500	92.500	1.70
HFA-SPOTIFY	Mechanical	01/2018 01/2018		148	1243362851	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		121	1243362851	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		93	1243362851	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		145	1249131117	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		155	1249131117	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		161	1249131117	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1249785488	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		55	1249785488	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		3121	1261911548	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2717	1261911548	United States	0.24	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2237	1261911548	United States	0.18	100.00	92.500	92.500	0.17

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		570	1263162393	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		454	1263162393	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		463	1263162393	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		74	1264136910	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		83	1264136910	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		67	1264136910	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		172	1264663806	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		199	1264663806	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		90	1264663806	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1267758586	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		103	1275001804	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		106	1275001804	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		87	1275001804	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		248	1283141196	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		285	1283141196	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		305	1283141196	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		167	1283141446	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		118	1283141446	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		86	1283141446	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		42	1289193426	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		99	1289193426	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		68	1289193426	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2352	1289214152	United States	0.24	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1727	1289214152	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1895	1289214152	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	01/2018 01/2018		190	1292708312	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		169	1292708312	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		211	1292708312	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		4064	1296483657	United States	0.40	100.00	92.500	92.500	0.37
HFA-SPOTIFY	Mechanical	02/2018 02/2018		3613	1296483657	United States	0.37	100.00	92.500	92.500	0.34
HFA-SPOTIFY	Mechanical	03/2018 03/2018		3834	1296483657	United States	0.36	100.00	92.500	92.500	0.33

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018	01/2018		51	1297533395	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		51	1297533395	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		179	1303933119	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		139	1303933119	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		123	1303933119	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		296	1309744384	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		246	1309744384	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		246	1309744384	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		197	1309782851	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		169	1309782851	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		171	1309782851	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		251	1310077014	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		242	1310077014	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		215	1310077014	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		751	1322588265	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018	02/2018		171	1322588265	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		123	1322588265	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		684	1325035169	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018	02/2018		556	1325035169	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018	03/2018		499	1325035169	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018	02/2018		58	1326003374	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		58	1326003374	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		4580	1326023844	United States	0.49	100.00	92.500	92.500	0.45
HFA-SPOTIFY	Mechanical	03/2018	03/2018		2978	1326023844	United States	0.29	100.00	92.500	92.500	0.27
HFA-SPOTIFY	Mechanical	02/2018	02/2018		594	1326031161	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018	03/2018		151	1326031161	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Other	01/2018	03/2018		571		United States	8.92	100.00	92.500	92.500	8.25
Universal Music Group	Other	10/2017	12/2017		449		United States	7.06	100.00	92.500	92.500	6.53
ASCAP	Performance	04/2018	06/2018	Program Name: 9/30/2017		F	United States	6.61	100.00	92.500	92.500	6.11
ASCAP	Performance	04/2018	06/2018			F	United States	37.66	100.00	92.500	92.500	34.83
ASCAP	Performance	04/2018	06/2018			FB	United States	3.62	100.00	92.500	92.500	3.35

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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)											
YOUTUBE- USER	Synch.	01/2018 01/2018	V2-6e931a00b85f5e347014d5c	14139		United States	1.12	100.00	92.500	92.500	1.04
YOUTUBE- USER	Synch.	01/2018 03/2018	V2-6e931a00b85f5e347014d5c	12824		United States	1.40	100.00	92.500	92.500	1.30
YOUTUBE- USER	Synch.	02/2018 02/2018	V2-6e931a00b85f5e347014d5c	12191		United States	1.31	100.00	92.500	92.500	1.21
YOUTUBE- USER	Synch.	03/2018 03/2018	V2-6e931a00b85f5e347014d5c	11815		United States	1.44	100.00	92.500	92.500	1.33
YOUTUBE- USER	Synch.	11/2017 11/2017	V2-6e931a00b85f5e347014d5c	83		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	12/2016 12/2016	V2-6e931a00b85f5e347014d5c	15		United States	0.01	100.00	92.500	92.500	0.01
											598.31
I WAS DOING ALL RIGHT (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.34	100.00	92.500	92.500	0.31
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	28.19	100.00	92.500	92.500	26.08
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.71	100.00	92.500	92.500	0.66
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-BL6-11-67521	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-E28-92-42901	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-YJV-08-05837	United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-YJV-08-05837	United States	0.16	100.00	92.500	92.500	0.15
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-89R-06-73013	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-05-31610	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-05-31610	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USBN20300800	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USF095700230	United States	79.76	100.00	92.500	92.500	73.78
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USF095700230	United States	63.39	100.00	92.500	92.500	58.63

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35700113	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35982258	United States	1.03	100.00	92.500	92.500	0.95
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35982258	United States	1.73	100.00	92.500	92.500	1.60
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35982286	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35982286	United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR39400166	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USUM70604388	United States	0.54	100.00	92.500	92.500	0.50
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USUM70604388	United States	0.90	100.00	92.500	92.500	0.84
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		2	0	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		12	950900228	United States	0.26	100.00	92.500	92.500	0.24
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			SEWDL0324019	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USPR35982258	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USUM70604388	United States	0.02	100.00	92.500	92.500	0.02
HARRY FOX	Mechanical	03/2018 03/2018		500	1333145547	United States	9.55	100.00	92.500	92.500	8.83
HARRY FOX	Mechanical	03/2018 03/2018		500	1333145548	United States	9.17	100.00	92.500	92.500	8.48
HFA-PUTUMAYO WORLD	Mechanical	10/2017 12/2017		467	1328360167	United States	9.38	100.00	92.500	92.500	8.68
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		1	0	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		11	982530728	United States	0.20	100.00	92.500	92.500	0.18
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		7	1040905571	United States	0.24	100.00	92.500	92.500	0.22
MRI-HOOPLA	Mechanical	10/2017 03/2018			USBN20300800	United States	0.06	100.00	92.500	92.500	0.06
MRI-HOOPLA	Mechanical	10/2017 03/2018			USBN28700786	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USC4R0303726	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USFI88600227	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USMC15689630	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35412095	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35908008	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35982258	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR39400166	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUM70604388	United States	0.09	100.00	92.500	92.500	0.08
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUM71417968	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USBN20300800	United States	0.01	100.00	92.500	92.500	0.01

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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
I WAS DOING ALL RIGHT (GERSHWIN/GERSHWIN)											
MRI-PANDORA	Mechanical	01/2018 03/2018		72	19632026	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018			19647690	United States	5.13	100.00	92.500	92.500	4.75
MRI-PANDORA	Mechanical	01/2018 03/2018		2457	19751187	United States	0.26	100.00	92.500	92.500	0.24
MRI-PANDORA	Mechanical	01/2018 03/2018		124	19832142	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		2704	19963443	United States	0.24	100.00	92.500	92.500	0.22
MRI-PANDORA	Mechanical	01/2018 03/2018			19976011	United States	4.55	100.00	92.500	92.500	4.21
MRI-PANDORA	Mechanical	01/2018 03/2018			20794443	United States	16.60	100.00	92.500	92.500	15.36
MRI-PANDORA	Mechanical	01/2018 03/2018		119	25812242	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		162	31025320	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		218	33739906	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		79	48602717	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		121	5284248	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		167	5403855	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1712	5427329	United States	0.15	100.00	92.500	92.500	0.14
MRI-PANDORA	Mechanical	01/2018 03/2018		2029	5445047	United States	0.18	100.00	92.500	92.500	0.17
MRI-PANDORA	Mechanical	01/2018 03/2018		219	56054343	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017 12/2017			USUM70604388	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017 12/2017			USUM71417968	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USBN20300800	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USF095700230	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USMC15689630	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USUM70604388	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USUM71417968	United States	0.46	100.00	92.500	92.500	0.43
MRI-SLACKER	Mechanical	08/2017 12/2017			QMFMG1428095	United States	0.03	100.00	92.500	92.500	0.03
MRI-SLACKER	Mechanical	08/2017 12/2017			USBN20300800	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER	Mechanical	08/2017 12/2017			USPR35412095	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USUG10701103	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USUM70604388	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010000657613M	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G0100009351706	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	10/2017 12/2017		1		United States	0.04	100.00	92.500	92.500	0.04

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Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I WAS DOING ALL RIGHT (GERSHWIN/GERSHWIN)											
Universal Music Group	Mechanical	01/2018 03/2018		70	00422 8278262	United States	1.43	100.00	92.500	92.500	1.32
Universal Music Group	Mechanical	01/2018 03/2018		-1	06025 1703712	United States	-0.01	100.00	92.500	92.500	-0.01
Universal Music Group	Mechanical	01/2018 03/2018		143	07314 5396792	United States	2.92	100.00	92.500	92.500	2.70
Universal Music Group	Mechanical	01/2018 03/2018		1	USUM7 0604388	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1081028806	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1128882369	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1216799798	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1225835796	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		3	1240677240	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1240871282	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1249083347	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1251227147	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1265646321	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1297770332	United States	0.02	100.00	92.500	92.500	0.02
HFA-Harmonia Mundi USA	Mechanical	04/2017 06/2017		1	1165716962	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		4	1204838237	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		68	00422 8278262	United States	1.38	100.00	92.500	92.500	1.27
Universal Music Group	Mechanical	01/2018 03/2018		17	06025 1703712	United States	0.40	100.00	92.500	92.500	0.37
Universal Music Group	Mechanical	01/2018 03/2018		26	06025 2788302	United States	0.60	100.00	92.500	92.500	0.56
Universal Music Group	Mechanical	01/2018 03/2018		4	06025 3742087	United States	0.10	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2018 03/2018		4	06025 4746684	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		84	07314 5390602	United States	1.71	100.00	92.500	92.500	1.59
Universal Music Group	Mechanical	01/2018 03/2018		43	07314 5396792	United States	0.86	100.00	92.500	92.500	0.79
Universal Music Group	Mechanical	01/2018 03/2018		3	07314 5437602	United States	0.06	100.00	92.500	92.500	0.06
Warner Music Group	Mechanical	01/2018 03/2018		4		United States	0.08	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		2	1136388613	United States	0.04	100.00	92.500	92.500	0.04
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		234	0	United States	0.03	100.00	92.500	92.500	0.03
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		28412	0	United States	3.39	100.00	92.500	92.500	3.16
HFA-RHAPSODY	Mechanical	07/2017 09/2017		397	1140995457	United States	0.08	100.00	92.500	92.500	0.07
HFA-RHAPSODY	Mechanical	07/2017 09/2017		47	1141006915	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		915	1141520074	United States	0.24	100.00	92.500	92.500	0.22

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LOS ANGELES, CA 90024

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I WAS DOING ALL RIGHT (GERSHWIN/GERSHWIN)												
HFA-RHAPSODY	Mechanical	07/2017	09/2017		149	1141547488	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017	09/2017		197	1141602384	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017	09/2017		168	1143295085	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017	09/2017		9	1185228512	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017	09/2017		70	1240574664	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017	09/2017		175	1241736695	United States	0.07	100.00	92.500	92.500	0.06
HFA-WIMP-TIDAL	Mechanical	07/2017	07/2017		58	1299993450	United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	08/2017	08/2017		34	1299993450	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		489	1123564100	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018	02/2018		479	1123564100	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018	03/2018		508	1123564100	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018	01/2018		690	1124385744	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018	02/2018		616	1124385744	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018	03/2018		675	1124385744	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018	01/2018		167	1124385975	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		183	1124385975	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		173	1124385975	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		66	1124386010	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		51	1124386010	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		59	1124386010	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		5133	1124861471	United States	0.60	100.00	92.500	92.500	0.56
HFA-SPOTIFY	Mechanical	02/2018	02/2018		4507	1124861471	United States	0.56	100.00	92.500	92.500	0.52
HFA-SPOTIFY	Mechanical	03/2018	03/2018		5056	1124861471	United States	0.57	100.00	92.500	92.500	0.53
HFA-SPOTIFY	Mechanical	01/2018	01/2018		138	1124939567	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		172	1124939567	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		148	1124939567	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		73	1124948584	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		74	1124948584	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		74	1124948584	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		1646	1125520549	United States	0.39	100.00	92.500	92.500	0.36
HFA-SPOTIFY	Mechanical	02/2018	02/2018		1575	1125520549	United States	0.40	100.00	92.500	92.500	0.37

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HFA-SPOTIFY	Mechanical	03/2018 03/2018		1486	1125520549	United States	0.34	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	03/2018 03/2018		43	1130310435	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		245	1141680522	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		162	1141680522	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		157	1141680522	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		69	1147325563	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		61	1147325563	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		82	1147325563	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		204	1147325577	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		159	1147325577	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		219	1147325577	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		66	1186468445	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		81	1186468445	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		78	1186468445	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		264	1187178684	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		181	1187178684	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		215	1187178684	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		411	1192122157	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		280	1192122157	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		354	1192122157	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		38	1214376519	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		25	1214376519	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		272	1214500648	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		261	1214500648	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		322	1214500648	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		382	1227016427	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		252	1227016427	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		370	1227016427	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		117	1241126959	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		97	1241126959	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		96	1241126959	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018	01/2018		92	1243964774	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		89	1243964774	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		105	1243964774	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		677	1247426233	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	02/2018	02/2018		600	1247426233	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	03/2018	03/2018		628	1247426233	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	01/2018	01/2018		473	1262650422	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018	02/2018		492	1262650422	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018	03/2018		543	1262650422	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018	01/2018		46	1296711895	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		45	1296711895	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		119	1297138183	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		103	1297138183	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		101	1297138183	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		377	1309765589	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018	02/2018		283	1309765589	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		369	1309765589	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018	01/2018		188	1309782598	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		141	1309782598	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		125	1309782598	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		57	1325111316	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018	06/2018			F	United States	22.76	100.00	92.500	92.500	21.06
ASCAP	Performance	04/2018	06/2018			FB	United States	15.07	100.00	92.500	92.500	13.94
YOUTUBE- USER	Synch.	01/2018	01/2018	V2-05ecc1b3e4d41f6e46681c7	414		United States	0.08	100.00	92.500	92.500	0.08
YOUTUBE- USER	Synch.	01/2018	03/2018	V2-05ecc1b3e4d41f6e46681c7	212		United States	0.05	100.00	92.500	92.500	0.05
YOUTUBE- USER	Synch.	02/2018	02/2018	V2-05ecc1b3e4d41f6e46681c7	297		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 01/04/2018 to 30/06/2018

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)												
YOUTUBE- USER	Synch.	03/2018	03/2018	V2-05ecc1b3e4d41f6e46681c7	115		United States	0.05	100.00	92.500	92.500	0.05
												269.97
I WAS POWERFUL SICK (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-APPLE, INC.	Mechanical	01/2018	03/2018		440	0	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018	01/2018		70	1261911546	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		75	1261911546	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		75	1261911546	United States	0.01	100.00	92.500	92.500	0.01
												0.07
I'M ON MY WAY (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018				United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018				United States	0.35	100.00	92.500	92.500	0.32
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017				United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			GB-ECE-01-00060	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			GB-ECE-01-00060	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			GBGQH0409562	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			GBGQH0409562	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USSF11608222	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			USWWW0200737	United States	0.63	100.00	92.500	92.500	0.58
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USWWW0200737	United States	1.37	100.00	92.500	92.500	1.27
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USWWW0200737	United States	0.01	100.00	92.500	92.500	0.01
HFA-DRUM CORPS	Mechanical	01/2017	03/2017		2	1030775459	United States	0.03	100.00	92.500	92.500	0.03
HFA-DRUM CORPS	Mechanical	04/2017	06/2017		1	1030775459	United States	0.02	100.00	92.500	92.500	0.02
HFA-DRUM CORPS	Mechanical	07/2017	09/2017		3	1030775459	United States	0.05	100.00	92.500	92.500	0.05
HFA-DRUM CORPS	Mechanical	10/2017	12/2017		2	1030775459	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017	03/2018			GBF077540242	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USWWW0200737	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017	12/2017			GBQ2F1100221	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 01/04/2018 to 30/06/2018

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)											
MRI-PANDORA	Mechanical	01/2018 03/2018		68	19696006	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		142	20005839	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		553	22062568	United States	0.07	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		112	24396961	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		664	3669815	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		114	54862373	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			GBQ2F1100221	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBECE0100060	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35982294	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USWWW0200737	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018 03/2018		199		United States	3.16	100.00	92.500	92.500	2.92
Universal Music Group	Mechanical	10/2017 12/2017		77		United States	1.22	100.00	92.500	92.500	1.13
Universal Music Group	Mechanical	01/2018 03/2018		353	00767 4170992	United States	6.03	100.00	92.500	92.500	5.58
Universal Music Group	Mechanical	01/2018 03/2018		93	06025 1744820	United States	1.60	100.00	92.500	92.500	1.48
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4757877	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		100	00422 8274752	United States	1.72	100.00	92.500	92.500	1.59
Universal Music Group	Mechanical	01/2018 03/2018		6	06025 4747138	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2018 03/2018		2	06025 4747140	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		76	07314 5372842	United States	1.30	100.00	92.500	92.500	1.20
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		594	0	United States	0.05	100.00	92.500	92.500	0.05
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		8593	0	United States	0.83	100.00	92.500	92.500	0.78
HFA-SPOTIFY	Mechanical	01/2018 01/2018		648	1124338421	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		556	1124338421	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		528	1124338421	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		86	1124931775	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		104	1124931775	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		80	1124931775	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		91	1124937849	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		106	1124937849	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		111	1124937849	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		326	1125331938	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		294	1125331938	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		312	1125331938	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		49	1130539777	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		300	1211006527	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		239	1211006527	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		270	1211006527	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		155	1261045557	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		192	1261045557	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		183	1261045557	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		57	1287254206	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		58	1287254206	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		63	1287254206	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		112	1303932968	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		103	1303932968	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		89	1303932968	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		58	1305151129	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		68	1305151129	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		86	1305151129	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		368	1334516222	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Other	01/2018 03/2018		384		United States	6.11	100.00	92.500	92.500	5.65
Universal Music Group	Other	10/2017 12/2017		140		United States	2.21	100.00	92.500	92.500	2.04
Tresona Multimedia	Synch.	01/2018 03/2018		92	231672	United States	12.88	100.00	92.500	92.500	11.91

37.95

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

MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.56	100.00	92.500	92.500	0.52
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.24	100.00	92.500	92.500	0.22
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-BXS-00-18568	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-BXS-00-18568	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-04-09316	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 01/04/2018 to 30/06/2018

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)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-04-09316	United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-N8H-10-05037	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-N8H-10-05037	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-N8H-12-07270	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-N8H-12-07589	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			NL-A41-08-15027	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			NL-A41-08-15027	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-05-13055	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-05-13055	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAT20616698	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35982240	United States	0.29	100.00	92.500	92.500	0.27
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35982240	United States	0.30	100.00	92.500	92.500	0.28
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35982288	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35982288	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10021931	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USSM11609003	United States	0.30	100.00	92.500	92.500	0.28
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM11609003	United States	0.35	100.00	92.500	92.500	0.33
GOOGLE	Mechanical	01/2018 03/2018		1	G0100009347680	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		1	G0100033123627	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USA560513055	United States	0.01	100.00	92.500	92.500	0.01
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		5	1061014412	United States	0.09	100.00	92.500	92.500	0.08
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBURZ1102100	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35982240	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		366	11166757	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		2391	19963413	United States	0.21	100.00	92.500	92.500	0.19
MRI-PANDORA	Mechanical	01/2018 03/2018		268	24018350	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		166	33727647	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			FR2X41677430	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USQX91500759	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35982240	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USQX91500759	United States	0.01	100.00	92.500	92.500	0.01

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I'VE GOT BEGINNER'S LUCK (GERSHWIN/GERSHWIN)											
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		5	G0100009347680	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010001294859Q	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		14	G010003044204P	United States	0.28	100.00	92.500	92.500	0.26
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G0100030585184	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		140	G0100033123619	United States	2.84	100.00	92.500	92.500	2.63
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		7	G010003339901F	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010003044204P	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		10	G0100033123619	United States	0.20	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2018 03/2018		786	88875091142	United States	10.96	100.00	92.500	92.500	10.14
SONY MUSIC	Mechanical	01/2018 03/2018		94	88875114562	United States	2.14	100.00	92.500	92.500	1.98
SONY MUSIC	Mechanical	01/2018 03/2018		37	88883786142	United States	0.75	100.00	92.500	92.500	0.69
SONY MUSIC	Mechanical	01/2018 03/2018		-7	88985387502	United States	-0.15	100.00	92.500	92.500	-0.14
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001294859Q	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		2	G0100033123619	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		6	G010003339901F	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2018 03/2018		1	MK44995	United States	0.01	100.00	92.500	92.500	0.01
HFA-TELARC RECORDS	Mechanical	10/2017 12/2017		13	1080406814	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2018 03/2018		5		United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	10/2017 12/2017		7		United States	0.13	100.00	92.500	92.500	0.12
Universal Music Group	Mechanical	01/2018 03/2018		27	00289 4782687	United States	0.54	100.00	92.500	92.500	0.50
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		9		United States	0.21	100.00	92.500	92.500	0.20
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1118207524	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1176450794	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1249082889	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1309557998	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		8	1188308906	United States	0.15	100.00	92.500	92.500	0.14
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1226288912	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1226292028	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	10/2017 12/2017		1		United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018 03/2018		22	07314 5397592	United States	0.44	100.00	92.500	92.500	0.40
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		10951	0	United States	1.26	100.00	92.500	92.500	1.18

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I'VE GOT BEGINNER'S LUCK (GERSHWIN/GERSHWIN)											
HFA-RHAPSODY	Mechanical	07/2017 09/2017		53	1242746058	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		160	1122445815	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		113	1122445815	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		130	1122445815	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		381	1124385963	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		366	1124385963	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		403	1124385963	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		77	1124386012	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		76	1124386012	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		83	1124386012	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1536	1186813064	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1461	1186813064	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1241	1186813064	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2502	1242760435	United States	0.27	100.00	92.500	92.500	0.25
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2409	1242760435	United States	0.28	100.00	92.500	92.500	0.26
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2719	1242760435	United States	0.28	100.00	92.500	92.500	0.26
HFA-SPOTIFY	Mechanical	01/2018 01/2018		99	1296720732	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		106	1296720732	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		121	1296720732	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		128	1297138692	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		129	1297138692	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		114	1297138692	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Other	01/2018 03/2018		9		United States	0.17	100.00	92.500	92.500	0.16
Universal Music Group	Other	10/2017 12/2017		12		United States	0.22	100.00	92.500	92.500	0.20
ASCAP	Performance	04/2018 06/2018	Program Name: DOUBLE CLUE (386)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018	Program Name: TIL DEATH DO US PART (481)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: TIL DEATH DO US PART (94644)		BG	United States	1.93	100.00	92.500	92.500	1.79
ASCAP	Performance	04/2018 06/2018	Program Name: TIL DEATH DO US PART (166566)		BG	United States	3.84	100.00	92.500	92.500	3.55

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

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I'VE GOT BEGINNER'S LUCK (GERSHWIN/GERSHWIN)											
ASCAP	Performance	04/2018 06/2018	Program Name: TIL DEATH DO US PART (481)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018			F	United States	0.88	100.00	92.500	92.500	0.82
ASCAP	Performance	04/2018 06/2018	Program Name: TIL DEATH DO US PART (94644)		F	United States	1.42	100.00	92.500	92.500	1.31
ASCAP	Performance	04/2018 06/2018	Program Name: 'TIL DEATH DO US PART (166566)		F	United States	2.83	100.00	92.500	92.500	2.62
ASCAP	Performance	04/2018 06/2018			FB	United States	0.60	100.00	92.500	92.500	0.56
YOUTUBE- USER	Synch.	02/2018 02/2018	V2- f486cf0b2379f3c899ee31b0	21		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	11/2017 11/2017	V2- f486cf0b2379f3c899ee31b0	19		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	12/2017 12/2017	V2- f486cf0b2379f3c899ee31b0	13		United States	0.01	100.00	92.500	92.500	0.01
											34.68
IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	3.02	100.00	92.500	92.500	2.79
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	4.37	100.00	92.500	92.500	4.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	3.72	100.00	92.500	92.500	3.45
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			CAM460434465	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-8XC-10-09820	United States	0.45	100.00	92.500	92.500	0.42
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-8XC-10-09820	United States	0.57	100.00	92.500	92.500	0.52
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-BXS-08-02227	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-CWU-03-00039	United States	0.49	100.00	92.500	92.500	0.45
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-CWU-03-00039	United States	0.50	100.00	92.500	92.500	0.47
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-04-07807	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-04-07807	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-12-21141	United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-12-21141	United States	0.10	100.00	92.500	92.500	0.09

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-J2F-10-11119	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-J2F-10-11119	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-Q2F-11-00834	United States	0.76	100.00	92.500	92.500	0.70
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-Q2F-11-00834	United States	0.38	100.00	92.500	92.500	0.36
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-SWE-10-17104	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-SWE-10-17104	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-VHF-11-05255	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-W2K-11-04967	United States	0.21	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-W2K-11-04967	United States	0.24	100.00	92.500	92.500	0.23
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-YJV-08-06895	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-YJV-08-06895	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBAAP0000536	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBAAP0200001	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GBGQH1221820	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBGQH1221820	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			HK-I19-02-26310	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			HK-I19-02-26310	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			IT-F70-98-10215	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			IT-F70-98-10215	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			IT0371604162	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			NL-A41-08-15042	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			NL-G62-04-41539	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			QM6P41762857	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A2P-11-75387	United States	0.19	100.00	92.500	92.500	0.18
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A2P-11-75387	United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-11-35922	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-11-35922	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-12-47416	United States	0.82	100.00	92.500	92.500	0.76
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-12-47416	United States	0.39	100.00	92.500	92.500	0.36
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-13-61164	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-13-61164	United States	0.01	100.00	92.500	92.500	0.01

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-CGJ-05-58392	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-CGJ-05-58392	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-G29-06-30403	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-G29-06-30403	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-JQW-07-00002	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US4K80404230	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAT20106478	United States	0.16	100.00	92.500	92.500	0.15
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAT20181193	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAT20400381	United States	0.15	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USBN29700919	United States	0.16	100.00	92.500	92.500	0.15
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USCA24400063	United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USF095800190	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USGR10401133	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USMC10345861	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USNA19916843	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35205285	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35712083	United States	3.28	100.00	92.500	92.500	3.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35712083	United States	3.36	100.00	92.500	92.500	3.11
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR39889194	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM15800098	United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM16000300	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USUM71707720	United States	0.48	100.00	92.500	92.500	0.45
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USWD11048376	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USWWW0134928	United States	0.09	100.00	92.500	92.500	0.09
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		16	0	United States	0.29	100.00	92.500	92.500	0.27
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		11	1051530085	United States	0.17	100.00	92.500	92.500	0.16
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		4	950890362	United States	0.08	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		62	950900259	United States	1.30	100.00	92.500	92.500	1.20
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		19	952690239	United States	0.30	100.00	92.500	92.500	0.28
GOOGLE	Mechanical	01/2018 03/2018		2	G0100005484410	United States	0.04	100.00	92.500	92.500	0.04
GOOGLE	Mechanical	01/2018 03/2018		2	G0100012234240	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
GOOGLE	Mechanical	01/2018 03/2018		1	G010001346835W	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		2	G0100014081607	United States	0.04	100.00	92.500	92.500	0.04
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			FR6V81758627	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBAAP0000536	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBAAP0200001	United States	0.04	100.00	92.500	92.500	0.04
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBACC1629408	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBBXS1169857	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBQ2F1100834	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			QM6P41762857	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			QMDA61577492	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USAT20181193	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USPR35712083	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USPR39889194	United States	0.06	100.00	92.500	92.500	0.06
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USRC11600811	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM10207665	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM11509328	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM15800098	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM16000300	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USXTN1095064	United States	0.01	100.00	92.500	92.500	0.01
HARRY FOX	Mechanical	03/2018 03/2018		500	1331550872	United States	8.92	100.00	92.500	92.500	8.25
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		14		United States	0.21	100.00	92.500	92.500	0.19
HFA-SPRING HILL	Mechanical	07/2017 09/2017		61	0	United States	0.96	100.00	92.500	92.500	0.89
HFA-SPRING HILL	Mechanical	10/2017 12/2017		46	0	United States	0.71	100.00	92.500	92.500	0.66
HFA-Naxos	Mechanical	04/2017 06/2017		4	1274714226	United States	0.07	100.00	92.500	92.500	0.06
HFA-Naxos	Mechanical	07/2017 09/2017		7	1274714226	United States	0.12	100.00	92.500	92.500	0.11
HFA-Naxos	Mechanical	04/2017 06/2017		1	1274715953	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	04/2017 06/2017		-4	1274716228	United States	-0.07	100.00	92.500	92.500	-0.06
HFA-Naxos	Mechanical	04/2017 06/2017		1	1274716436	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/2017 12/2017		1	1276606822	United States	0.02	100.00	92.500	92.500	0.02
HFA-CLEOPATRA RECORDS	Mechanical	10/2017 12/2017		42	1172651464	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 01/04/2018 to 30/06/2018

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-ESSENTIAL MEDIA	Mechanical	04/2015 06/2015		1	1091034400	United States	0.02	100.00	92.500	92.500	0.02
HFA-ESSENTIAL MEDIA	Mechanical	04/2015 06/2015		1	1121850741	United States	0.02	100.00	92.500	92.500	0.02
HFA-MACK AVENUE	Mechanical	01/2015 03/2015		12	0	United States	0.18	100.00	92.500	92.500	0.17
HFA-MACK AVENUE	Mechanical	01/2016 03/2016		30	0	United States	0.47	100.00	92.500	92.500	0.43
HFA-MACK AVENUE	Mechanical	01/2017 03/2017		24	0	United States	0.38	100.00	92.500	92.500	0.35
HFA-MACK AVENUE	Mechanical	04/2015 06/2015		20	0	United States	0.31	100.00	92.500	92.500	0.29
HFA-MACK AVENUE	Mechanical	07/2014 09/2014		51	0	United States	0.80	100.00	92.500	92.500	0.74
HFA-MACK AVENUE	Mechanical	07/2015 09/2015		25	0	United States	0.39	100.00	92.500	92.500	0.36
HFA-MACK AVENUE	Mechanical	07/2017 09/2017		20	0	United States	0.31	100.00	92.500	92.500	0.29
HFA-MACK AVENUE	Mechanical	10/2014 12/2014		51	0	United States	0.81	100.00	92.500	92.500	0.75
HFA-MACK AVENUE	Mechanical	10/2015 12/2015		136	0	United States	2.13	100.00	92.500	92.500	1.97
HFA-MACK AVENUE	Mechanical	10/2016 12/2016		129	0	United States	2.02	100.00	92.500	92.500	1.87
HFA-MACK AVENUE	Mechanical	10/2017 12/2017		42	0	United States	0.66	100.00	92.500	92.500	0.61
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		9	1020144484	United States	0.14	100.00	92.500	92.500	0.13
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		5	1040787956	United States	0.07	100.00	92.500	92.500	0.06
HFA-DRG RECORDS	Mechanical	01/2015 03/2015		1	993480413	United States	0.02	100.00	92.500	92.500	0.02
HFA-DRG RECORDS	Mechanical	04/2015 06/2015		28	993480413	United States	0.43	100.00	92.500	92.500	0.40
HFA-DRUM CORPS	Mechanical	01/2017 03/2017		2	1030775458	United States	0.03	100.00	92.500	92.500	0.03
HFA-DRUM CORPS	Mechanical	04/2017 06/2017		1	1030775458	United States	0.02	100.00	92.500	92.500	0.02
HFA-DRUM CORPS	Mechanical	07/2017 09/2017		3	1030775458	United States	0.05	100.00	92.500	92.500	0.05
HFA-DRUM CORPS	Mechanical	10/2017 12/2017		2	1030775458	United States	0.03	100.00	92.500	92.500	0.03
HFA-ENTERTAINMENT ONE	Mechanical	07/2015 09/2015		1	993480413	United States	0.02	100.00	92.500	92.500	0.02
HFA-ENTERTAINMENT ONE	Mechanical	10/2015 12/2015		2	993480413	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		5	1020460049	United States	0.07	100.00	92.500	92.500	0.06
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		1	950890362	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		11	982530719	United States	0.17	100.00	92.500	92.500	0.16
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		8454		United States	147.94	100.00	92.500	92.500	136.84
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBAAP0000536	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBAAP0200001	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBF077540220	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBURZ1000794	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 01/04/2018 to 30/06/2018

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-HOOPLA	Mechanical	10/2017 03/2018			GBURZ1103697	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USAT20106478	United States	0.06	100.00	92.500	92.500	0.06
MRI-HOOPLA	Mechanical	10/2017 03/2018			USAT20181193	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USB4U1150054	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USBN20200391	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USBN29700919	United States	0.05	100.00	92.500	92.500	0.05
MRI-HOOPLA	Mechanical	10/2017 03/2018			USCA21100122	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USFI86101604	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USMC10345861	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USMC14067741	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USMC16046775	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35205285	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35712083	United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35908005	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR39889194	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR39889200	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUG10701098	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUM71707720	United States	0.32	100.00	92.500	92.500	0.30
MRI-HOOPLA	Mechanical	10/2017 03/2018			USWD11048376	United States	0.04	100.00	92.500	92.500	0.04
HFA-K-TEL	Mechanical	10/2017 12/2017		1	1201308622	United States	0.05	100.00	92.500	92.500	0.05
MRI-SOUND CLOUD	Mechanical	01/2017 09/2017			USSM16001362	United States	0.05	100.00	92.500	92.500	0.05
MRI-CRICKET	Mechanical	10/2017 12/2017			DEPI81504135	United States	0.15	100.00	92.500	92.500	0.13
MRI-CRICKET	Mechanical	10/2017 12/2017			GBACC1630310	United States	0.03	100.00	92.500	92.500	0.03
MRI-CRICKET	Mechanical	10/2017 12/2017			GBBLY1404991	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			GBQ2F1100189	United States	0.05	100.00	92.500	92.500	0.05
MRI-CRICKET	Mechanical	10/2017 12/2017			USBN29700919	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USJQW0700002	United States	0.15	100.00	92.500	92.500	0.14
MRI-CRICKET	Mechanical	10/2017 12/2017			USSM11509328	United States	0.22	100.00	92.500	92.500	0.21
MRI-CRICKET	Mechanical	10/2017 12/2017			USSM19905039	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		247	15516223	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		102	18449918	United States	0.01	100.00	92.500	92.500	0.01

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-PANDORA	Mechanical	01/2018 03/2018		1470	19587865	United States	0.73	100.00	92.500	92.500	0.68
MRI-PANDORA	Mechanical	01/2018 03/2018		273	19619530	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		57	19647688	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		276	19680660	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		160	19696007	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1307	19855219	United States	0.57	100.00	92.500	92.500	0.53
MRI-PANDORA	Mechanical	01/2018 03/2018		75	19868353	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		79	19883042	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		904	19886621	United States	0.31	100.00	92.500	92.500	0.29
MRI-PANDORA	Mechanical	01/2018 03/2018			20026977	United States	2.00	100.00	92.500	92.500	1.85
MRI-PANDORA	Mechanical	01/2018 03/2018		1168	20966940	United States	1.11	100.00	92.500	92.500	1.03
MRI-PANDORA	Mechanical	01/2018 03/2018		242	21767788	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		676	22052052	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		1598	22590516	United States	0.73	100.00	92.500	92.500	0.68
MRI-PANDORA	Mechanical	01/2018 03/2018		756	22620750	United States	0.31	100.00	92.500	92.500	0.29
MRI-PANDORA	Mechanical	01/2018 03/2018		1155	22645272	United States	0.09	100.00	92.500	92.500	0.08
MRI-PANDORA	Mechanical	01/2018 03/2018		413	22679429	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		88	23928842	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1046	27634065	United States	0.11	100.00	92.500	92.500	0.10
MRI-PANDORA	Mechanical	01/2018 03/2018		179	29899787	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		189	31025316	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		178	31025330	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		659	3339307	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		405	3669787	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		1948	39632593	United States	0.14	100.00	92.500	92.500	0.13
MRI-PANDORA	Mechanical	01/2018 03/2018		597	4009062	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		78	5036260	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		257	5284244	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		1627	56054325	United States	0.12	100.00	92.500	92.500	0.11
MRI-PANDORA	Mechanical	01/2018 03/2018		1551	63227028	United States	0.12	100.00	92.500	92.500	0.11
MRI-SONOS	Mechanical	10/2017 12/2017			DEPI81504135	United States	0.27	100.00	92.500	92.500	0.25

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IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-SONOS	Mechanical	10/2017 12/2017			GBACC1630310	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017 12/2017			GBBLY1404991	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			GBCWU0300039	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			GBQ2F1100189	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USBN29700919	United States	0.15	100.00	92.500	92.500	0.14
MRI-SONOS	Mechanical	10/2017 12/2017			USJQW0700002	United States	0.31	100.00	92.500	92.500	0.29
MRI-SONOS	Mechanical	10/2017 12/2017			USNA19916843	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017 12/2017			USSM11509328	United States	0.06	100.00	92.500	92.500	0.06
MRI-SONOS	Mechanical	10/2017 12/2017			USSM19905039	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBAAP0200001	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBCWU0300039	United States	0.19	100.00	92.500	92.500	0.18
MUSIC REPORTS	Mechanical	07/2017 09/2017			QMDA61512276	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			QMDA61577492	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USAT20106478	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USBN29700919	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USGR10401133	United States	0.06	100.00	92.500	92.500	0.06
MUSIC REPORTS	Mechanical	07/2017 09/2017			USGR10500713	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USJQW0700002	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USMC10345861	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35205285	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35712083	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR39889194	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USRC15907111	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSF10481602	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM10009799	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM11509328	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM15800098	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USWD11048376	United States	0.08	100.00	92.500	92.500	0.07
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			QMDA71489410	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER	Mechanical	08/2017 12/2017			GBSWE1017104	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER	Mechanical	08/2017 12/2017			USSM19905039	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 01/04/2018 to 30/06/2018

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-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010000271052B	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G0100004347714	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000543708K	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		11	G0100005484410	United States	0.19	100.00	92.500	92.500	0.18
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G0100005659715	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		8	G010000594368Z	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010000615135P	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		12	G010000634874I	United States	0.21	100.00	92.500	92.500	0.19
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		6	G0100006691593	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		5	G010000913033P	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		3	G010000962397B	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G0100012223339	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		55	G010001223424O	United States	0.94	100.00	92.500	92.500	0.87
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010001346835W	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		36	G010001367945E	United States	0.62	100.00	92.500	92.500	0.57
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		370	G0100014081607	United States	6.34	100.00	92.500	92.500	5.86
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		3	G010001564617W	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		13	G010001715514V	United States	0.22	100.00	92.500	92.500	0.20
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010002062919E	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		4	G010002332975D	United States	0.07	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		3	G010002333033F	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010003054227G	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010003079355P	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010003418386Z	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		70	G0100034511276	United States	1.20	100.00	92.500	92.500	1.11
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		3	G010003460869N	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010003722539Y	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		5	G010001223424O	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010001715514V	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010002062919E	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 01/04/2018 to 30/06/2018

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-AMAZON	Mechanical	01/2018 03/2018		1	G010002332975D	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010003418386Z	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		14	G0100034511276	United States	0.24	100.00	92.500	92.500	0.22
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010003495068Q	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018				United States	12.94	100.00	92.500	92.500	11.97
SONY MUSIC	Mechanical	01/2018 03/2018		115	09026632762	United States	1.97	100.00	92.500	92.500	1.82
SONY MUSIC	Mechanical	01/2018 03/2018		128	82876601322	United States	2.54	100.00	92.500	92.500	2.35
SONY MUSIC	Mechanical	01/2018 03/2018		79	82876816622	United States	1.57	100.00	92.500	92.500	1.45
SONY MUSIC	Mechanical	01/2018 03/2018		-10	88697834682	United States	-0.17	100.00	92.500	92.500	-0.16
SONY MUSIC	Mechanical	01/2018 03/2018		66	88765407571	United States	1.13	100.00	92.500	92.500	1.05
SONY MUSIC	Mechanical	01/2018 03/2018		5	88843095342	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2018 03/2018		64	88875051042	United States	1.10	100.00	92.500	92.500	1.02
SONY MUSIC	Mechanical	01/2018 03/2018		25	88875165752	United States	0.43	100.00	92.500	92.500	0.40
SONY MUSIC	Mechanical	01/2018 03/2018		-893	88875167052	United States	-15.29	100.00	92.500	92.500	-14.14
SONY MUSIC	Mechanical	01/2018 03/2018		79	88875170082	United States	1.36	100.00	92.500	92.500	1.26
SONY MUSIC	Mechanical	01/2018 03/2018		39	88875188951	United States	0.67	100.00	92.500	92.500	0.62
SONY MUSIC	Mechanical	01/2018 03/2018		-1	88883756642	United States	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2018 03/2018		95	88985389642	United States	1.63	100.00	92.500	92.500	1.51
SONY MUSIC	Mechanical	01/2018 03/2018		155	CK65141	United States	2.65	100.00	92.500	92.500	2.45
SONY MUSIC	Mechanical	01/2018 03/2018		7	CK66437	United States	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2018 03/2018		2	CXK67397	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		2	CXK90923	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000042713D	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100004347714	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		3	G0100005484410	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2018 03/2018		7	G010000594368Z	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000615135P	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001223424O	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001346835W	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001564617W	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010002332975D	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 01/04/2018 to 30/06/2018

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	01/2018 03/2018		4	G010002333033F	United States	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		11	G010003079355P	United States	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2018 03/2018		5	G0100034511276	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2018 03/2018		6	G010003460869N	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018 03/2018		4	G010003722539Y	United States	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		47	J2K89913	United States	0.81	100.00	92.500	92.500	0.75
SONY MUSIC	Mechanical	01/2018 03/2018		-1	MHK63223	United States	-0.02	100.00	92.500	92.500	-0.02
HFA-TELARC RECORDS	Mechanical	10/2017 12/2017		9	0	United States	0.18	100.00	92.500	92.500	0.17
HFA-TELARC RECORDS	Mechanical	10/2017 12/2017		174	1030024710	United States	3.22	100.00	92.500	92.500	2.98
HFA-TELARC RECORDS	Mechanical	10/2017 12/2017		15	1093845954	United States	0.23	100.00	92.500	92.500	0.21
HFA-TELARC RECORDS	Mechanical	10/2017 12/2017		25	942300019	United States	0.38	100.00	92.500	92.500	0.35
Universal Music Group	Mechanical	01/2018 03/2018		168		United States	2.44	100.00	92.500	92.500	2.26
Universal Music Group	Mechanical	10/2017 12/2017		34		United States	0.59	100.00	92.500	92.500	0.55
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4778091	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		17	00289 4778168	United States	0.29	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2018 03/2018		34	00440 0650832	United States	0.58	100.00	92.500	92.500	0.53
Universal Music Group	Mechanical	01/2018 03/2018		93	06025 1744820	United States	2.15	100.00	92.500	92.500	1.99
Universal Music Group	Mechanical	01/2018 03/2018		47	08243 0238762	United States	0.93	100.00	92.500	92.500	0.86
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1262935593	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1080135353	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1090027215	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1090027215	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1128882346	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1130286182	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1130289297	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1144073853	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		4	1144073853	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		4	1144073853	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1157724372	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1157724372	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1165810332	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

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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	11/2017 11/2017		1	1165810332	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1165810332	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1177977893	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1177977893	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1179022151	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1182581427	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1183811718	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1185003404	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		3	1185003404	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1185003404	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1187373674	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1202496700	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1202496700	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1203878578	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1207171119	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1207171119	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		17	1212763781	United States	0.26	100.00	92.500	92.500	0.24
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		3	1212763781	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1212763781	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1213882604	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1213882604	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1216112549	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		3	1216753536	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1216753536	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1216817886	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		3	1225776721	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1225836263	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1226897577	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1226897618	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		3	1226897618	United States	0.08	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1227090241	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	10/2017 10/2017		1	1227139144	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1240658424	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		4	1240871271	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		12	1240871271	United States	0.18	100.00	92.500	92.500	0.17
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		4	1240871271	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1245834308	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1245855715	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1248350591	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1259186557	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1259186557	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		4	1265646059	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1265659507	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1292491686	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1308876292	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1319492342	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		3	1319492342	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		1424		United States	24.90	100.00	92.500	92.500	23.03
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		2	1030888376	United States	0.03	100.00	92.500	92.500	0.03
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1147534516	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		2	1149780425	United States	0.03	100.00	92.500	92.500	0.03
HFA-INGROOVES	Mechanical	10/2017 12/2017		3	1190826045	United States	0.05	100.00	92.500	92.500	0.05
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1199559849	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1226277646	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		15	1226284917	United States	0.24	100.00	92.500	92.500	0.22
HFA-INGROOVES	Mechanical	10/2017 12/2017		3	1226289136	United States	0.05	100.00	92.500	92.500	0.05
HFA-INGROOVES	Mechanical	10/2017 12/2017		2	1226289137	United States	0.03	100.00	92.500	92.500	0.03
HFA-INGROOVES	Mechanical	10/2017 12/2017		16	1226290096	United States	0.25	100.00	92.500	92.500	0.23
HFA-INGROOVES	Mechanical	04/2015 06/2015		1	1322204671	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018 03/2018		101		United States	2.70	100.00	92.500	92.500	2.50
Universal Music Group	Mechanical	10/2017 12/2017		287		United States	5.62	100.00	92.500	92.500	5.20
Universal Music Group	Mechanical	01/2018 03/2018		3	00111 0508062	United States	0.05	100.00	92.500	92.500	0.05

Royalty Statement

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2018 03/2018		7	00289 4776269	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2018 03/2018		5	00289 4778168	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		91	00440 0650832	United States	1.56	100.00	92.500	92.500	1.43
Universal Music Group	Mechanical	01/2018 03/2018		34	00767 4115502	United States	0.54	100.00	92.500	92.500	0.50
Universal Music Group	Mechanical	01/2018 03/2018		10	06024 9863193	United States	0.17	100.00	92.500	92.500	0.16
Universal Music Group	Mechanical	01/2018 03/2018		4	06025 4746684	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		6	06025 4747138	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2018 03/2018		2	06025 4747140	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		2	07243 5435375	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018 03/2018		59	07243 8571945	United States	2.14	100.00	92.500	92.500	1.98
Universal Music Group	Mechanical	01/2018 03/2018		39	07314 5134602	United States	0.68	100.00	92.500	92.500	0.63
Universal Music Group	Mechanical	01/2018 03/2018		23	07314 5260912	United States	0.39	100.00	92.500	92.500	0.36
Universal Music Group	Mechanical	01/2018 03/2018		8	07314 5290172	United States	0.19	100.00	92.500	92.500	0.18
Universal Music Group	Mechanical	01/2018 03/2018		3	07314 5315582	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2018 03/2018		2	07314 5332562	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018 03/2018		76	07314 5372842	United States	1.76	100.00	92.500	92.500	1.62
Universal Music Group	Mechanical	01/2018 03/2018		6	07314 5577972	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2018 03/2018		44	08243 0277962	United States	0.88	100.00	92.500	92.500	0.82
Universal Music Group	Mechanical	01/2018 03/2018		51	USPR3 5712083	United States	1.17	100.00	92.500	92.500	1.08
HFA-WARNER MUSIC	Mechanical	01/2018 03/2018		1	1191973082	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		4	1116954002	United States	0.07	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1116954003	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1118972527	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		4	1129622322	United States	0.07	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		4	1129622333	United States	0.17	100.00	92.500	92.500	0.16
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		2	1295057180	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		31	1295066410	United States	0.52	100.00	92.500	92.500	0.48
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		11125	0	United States	1.08	100.00	92.500	92.500	1.01
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		84898	0	United States	8.35	100.00	92.500	92.500	7.83
HFA-RHAPSODY	Mechanical	07/2017 09/2017		313	1093828023	United States	0.05	100.00	92.500	92.500	0.05
HFA-RHAPSODY	Mechanical	07/2017 09/2017		254	1107553853	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

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IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-RHAPSODY	Mechanical	07/2017 09/2017		140	1127342859	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		59	1127416975	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		178	1140989662	United States	0.04	100.00	92.500	92.500	0.04
HFA-RHAPSODY	Mechanical	07/2017 09/2017		50	1141011659	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		50	1141557275	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		89	1148777653	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		181	1188859405	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		100	1240574662	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		348	1241733362	United States	0.05	100.00	92.500	92.500	0.05
HFA-RHAPSODY	Mechanical	07/2017 09/2017		386	1273349927	United States	0.06	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		93	1295341298	United States	0.05	100.00	92.500	92.500	0.05
HFA-RHAPSODY	Mechanical	07/2017 09/2017		42	1315811913	United States	0.01	100.00	92.500	92.500	0.01
HFA-K-TEL	Mechanical	07/2017 09/2017		1	1201307652	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		324	1122441177	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		246	1122441177	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		262	1122441177	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		368	1122454628	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		341	1122454628	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		335	1122454628	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		259	1122463570	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		226	1122463570	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		210	1122463570	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		258	1122487052	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		203	1122487052	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		200	1122487052	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1446	1122569089	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1342	1122569089	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1363	1122569089	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	01/2018 01/2018		177	1122575001	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		146	1122575001	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		159	1122575001	United States	0.02	100.00	92.500	92.500	0.02

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

Company: Raleigh Music

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IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1332	1122594980	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1374	1122594980	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1636	1122594980	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	01/2018 01/2018		67	1122764919	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		94	1122764919	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		107	1122764919	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		11428	1122778209	United States	1.04	100.00	92.500	92.500	0.96
HFA-SPOTIFY	Mechanical	02/2018 02/2018		10245	1122778209	United States	0.98	100.00	92.500	92.500	0.91
HFA-SPOTIFY	Mechanical	03/2018 03/2018		12085	1122778209	United States	1.06	100.00	92.500	92.500	0.98
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1129	1123226901	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		996	1123226901	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1055	1123226901	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1170	1123824659	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1221	1123824659	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1342	1123824659	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	01/2018 01/2018		239	1123824939	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		242	1123824939	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		280	1123824939	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		284	1124120117	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		259	1124120117	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		241	1124120117	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1689	1124338428	United States	0.24	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1302	1124338428	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1393	1124338428	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	01/2018 01/2018		74	1124351592	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		328	1124353921	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		246	1124353921	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		238	1124353921	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		255	1124376525	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		190	1124376525	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		220	1124376525	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-SPOTIFY	Mechanical	01/2018 01/2018		137	1124380575	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		106	1124380575	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		87	1124380575	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		47	1124382181	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		33	1124382181	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		89	1124869200	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		85	1124869200	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		99	1124869200	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		269	1124895915	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		271	1124895915	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		333	1124895915	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		328	1124896965	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		341	1124896965	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		378	1124896965	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		177	1124915743	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		177	1124915743	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		203	1124915743	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		642	1124922223	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		555	1124922223	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		549	1124922223	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		125	1124931776	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		144	1124931776	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		135	1124931776	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		49	1124936536	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		58	1124936536	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		91	1124937863	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		298	1124937863	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		447	1124937863	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		551	1124947482	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		420	1124947482	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		449	1124947482	United States	0.04	100.00	92.500	92.500	0.04

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		264	1124947488	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		214	1124947488	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		202	1124947488	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		102	1125279865	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		63	1125279865	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		79	1125279865	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		144	1125317336	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		101	1125317336	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		74	1125317336	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		57	1125361555	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		760	1125496074	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		675	1125496074	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		748	1125496074	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		219	1125864266	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		213	1125864266	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		151	1125864266	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		64	1125867285	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		70	1125867285	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1038	1126149413	United States	0.23	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1417	1126149413	United States	0.34	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1596	1126149413	United States	0.34	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	01/2018 01/2018		503	1127720639	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		506	1127720639	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		468	1127720639	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		50	1128141222	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		335	1130207606	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		347	1130207606	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		386	1130207606	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		52	1130231787	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		42	1130231787	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		61	1130231787	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		5886	1130233120	United States	0.57	100.00	92.500	92.500	0.53
HFA-SPOTIFY	Mechanical	02/2018 02/2018		4424	1130233120	United States	0.45	100.00	92.500	92.500	0.42
HFA-SPOTIFY	Mechanical	03/2018 03/2018		3854	1130233120	United States	0.36	100.00	92.500	92.500	0.33
HFA-SPOTIFY	Mechanical	01/2018 01/2018		241	1130310681	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		204	1130310681	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		201	1130310681	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2675	1130322593	United States	0.24	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2433	1130322593	United States	0.22	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2688	1130322593	United States	0.22	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1515	1130326917	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1104	1130326917	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1217	1130326917	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018 01/2018		892	1130868688	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1100	1130868688	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1068	1130868688	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		122	1130869109	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		112	1130869109	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		125	1130869109	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		74	1131319776	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		49	1131319776	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		67	1131319777	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		94	1131319778	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		75	1131319778	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		63	1131319778	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		245	1133551118	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		217	1133551118	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		172	1133551118	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		129	1135587914	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		188	1135587914	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		11	1140724134	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		13	1140724134	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		21	1140724134	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		207	1141680507	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		170	1141680507	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		190	1141680507	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		71	1144901118	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		69	1144901118	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		71	1144901118	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		165	1145047511	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		133	1145047511	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		138	1145047511	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		103	1145220950	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		61	1145992686	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		114	1145992686	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		530	1146000405	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		370	1146000405	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		539	1146000405	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		58	1147323030	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		63	1147327595	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		52	1147327595	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		68	1147327595	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		75	1147327602	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		71	1147327602	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		73	1147327602	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		96	1147437905	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		73	1147437905	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		89	1147437905	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		437	1148083875	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		406	1148083875	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		501	1148083875	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		96	1148274743	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		95	1148274743	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		203	1148274743	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		70	1148297423	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		129	1148297423	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		368	1148606115	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		304	1148606115	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		321	1148606115	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		99	1153415385	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		121	1153415385	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		108	1153415385	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		197	1161334523	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		172	1161334523	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		171	1161334523	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		28	1190802227	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		63	1190815991	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		39	1190815991	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		49	1190815991	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1036	1191190352	United States	0.23	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	02/2018 02/2018		863	1191190352	United States	0.21	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	03/2018 03/2018		934	1191190352	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	01/2018 01/2018		71	1191736298	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		66	1191736298	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		107	1191736298	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		62	1191736588	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		29	1197430771	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		84	1197697746	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		99	1197697746	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		223	1198206667	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		218	1198206667	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		255	1198206667	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		97	1203177311	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		441	1208742812	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		336	1212802091	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		186	1212802091	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		205	1212802091	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		645	1227022417	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		485	1227022417	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		563	1227022417	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		89	1229157311	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		118	1229157311	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1647	1242040310	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1341	1242040310	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1375	1242040310	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	01/2018 01/2018		144	1243362850	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		156	1243362850	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		117	1243362850	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1437	1245075409	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1404	1245075409	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1540	1245075409	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	01/2018 01/2018		93	1245943038	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		91	1245943038	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		139	1245943038	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		172	1253755103	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		150	1253755103	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		141	1253755103	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		609	1259347672	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		552	1259347672	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		580	1259347672	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		60	1270010617	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		49	1270010617	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		61	1270010617	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		321	1285614225	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		257	1285614225	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		221	1285614225	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		118	1287228582	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		132	1287228582	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		180	1287228582	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		49	1287736709	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		52	1287736709	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		57	1287738871	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		63	1287738871	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		42	1287738871	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2247	1287751222	United States	0.24	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2257	1287751222	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2163	1287751222	United States	0.22	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	01/2018 01/2018		216	1303932011	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		222	1303932011	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		254	1303932011	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		208	1309558879	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		204	1309558879	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		166	1309558879	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		117	1309719033	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		119	1309719033	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		101	1309719033	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2686	1309727769	United States	0.25	100.00	92.500	92.500	0.23
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2705	1309727769	United States	0.27	100.00	92.500	92.500	0.25
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2870	1309727769	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	01/2018 01/2018		859	1322587517	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		226	1322587517	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		194	1322587517	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		190	1324993712	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		146	1324993712	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		173	1324993712	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		228	1325082919	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		675	1325082919	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		780	1325082919	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		524	1325086576	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1786	1325086576	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	03/2018 03/2018		57	1328364961	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Other	01/2018 03/2018		180		United States	2.95	100.00	92.500	92.500	2.73
Universal Music Group	Other	10/2017 12/2017		98		United States	1.69	100.00	92.500	92.500	1.56
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (128)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018	Program Name: 7/25/2017 (1)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018	Program Name: 7/5/2017 (1)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018	Program Name: 8/4/2017 (1)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018	Program Name: BROADWAY MUSICALS A JEWISH LEGACY (5)		BG	United States	0.27	100.00	92.500	92.500	0.25
ASCAP	Performance	04/2018 06/2018	Program Name: BROADWAY MUSICALS A JEWISH LEGACY (3)		BG	United States	0.39	100.00	92.500	92.500	0.37
ASCAP	Performance	04/2018 06/2018	Program Name: 11/26/2017 (1)		BG	United States	1.02	100.00	92.500	92.500	0.94
ASCAP	Performance	04/2018 06/2018	Program Name: BROADWAY MUSICALS A JEWISH LEGACY (1)		F	United States	2.62	100.00	92.500	92.500	2.42
ASCAP	Performance	04/2018 06/2018			F	United States	2.63	100.00	92.500	92.500	2.44
ASCAP	Performance	04/2018 06/2018	Program Name: 171014 (1)		F	United States	142.50	100.00	92.500	92.500	131.81
ASCAP	Performance	04/2018 06/2018	Program Name: 171006 180 DURATION (3)		F	United States	203.58	100.00	92.500	92.500	188.32
ASCAP	Performance	04/2018 06/2018	Program Name: 171001 (1)		F	United States	229.53	100.00	92.500	92.500	212.31
ASCAP	Performance	04/2018 06/2018			FB	United States	13.86	100.00	92.500	92.500	12.82
ASCAP	Performance	04/2018 06/2018			S	United States	1.45	100.00	92.500	92.500	1.34

851.90

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.07	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1144073850	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		4	1144073850	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		4	1144073850	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1203878576	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	10/2017 12/2017		55		United States	0.87	100.00	92.500	92.500	0.80
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		516	0	United States	0.05	100.00	92.500	92.500	0.05
											1.17
JAZZBO BROWN BLUES (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.17	100.00	92.500	92.500	0.16
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-N8H-12-06863	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-N8H-12-06863	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10207701	United States	0.09	100.00	92.500	92.500	0.09
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		94		United States	1.43	100.00	92.500	92.500	1.32
HFA-Naxos	Mechanical	04/2017 06/2017		4	1274716946	United States	0.07	100.00	92.500	92.500	0.06
HFA-Harmonia Mundi USA	Mechanical	07/2016 09/2016		24	0	United States	0.37	100.00	92.500	92.500	0.34
MRI-PANDORA	Mechanical	01/2018 03/2018		125	27882861	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		155	5767345	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		40		United States	0.61	100.00	92.500	92.500	0.57
HFA-Harmonia Mundi USA	Mechanical	07/2016 09/2016		1	1214557836	United States	0.02	100.00	92.500	92.500	0.02
HFA-Harmonia Mundi USA	Mechanical	10/2016 12/2016		1	1214557836	United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		756	0	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		163	1122412319	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		142	1122412319	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		449	1187952674	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		429	1187952674	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 01/04/2018 to 30/06/2018

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	03/2018 03/2018		542	1187952674	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		97	1216233329	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		73	1216233329	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		79	1216233329	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		465	1316269662	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		231	1316269662	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		286	1316269662	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		496	1316271251	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		248	1316271251	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		316	1316271251	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		494	1316271802	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		246	1316271802	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		314	1316271802	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		550	1316272948	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		330	1316272948	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		332	1316272948	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		970	1316274253	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	02/2018 02/2018		542	1316274253	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		474	1316274253	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2018 06/2018			F	United States	1.82	100.00	92.500	92.500	1.68
											5.46
JOLLY TAR AND THE MILK MAID (GERSHWIN/GERSHWIN)											
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (263)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018	Program Name: 10/25/2017 (1)		BG	United States	0.70	100.00	92.500	92.500	0.65
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (263)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: 10/25/2017 (1)		F	United States	1.36	100.00	92.500	92.500	1.26

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
JOLLY TAR AND THE MILK MAID (GERSHWIN/GERSHWIN)											1.94
JUST ANOTHER RHUMBA (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.15	100.00	92.500	92.500	0.14
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-BXS-00-18572	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-BXS-00-18572	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35982241	United States	0.24	100.00	92.500	92.500	0.22
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35982241	United States	0.37	100.00	92.500	92.500	0.34
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USPR35982241	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBURZ1102105	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35982241	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		750	19963417	United States	0.08	100.00	92.500	92.500	0.07
MRI-PANDORA	Mechanical	01/2018 03/2018		140	25660841	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35982241	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010001222981F	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001440908N	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1249083423	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018 03/2018		22	07314 5397592	United States	0.52	100.00	92.500	92.500	0.48
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		2098	0	United States	0.21	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	01/2018 01/2018		207	1124385950	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		205	1124385950	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		208	1124385950	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		67	1296713018	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		57	1296713018	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		80	1296713018	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		125	1297140000	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		111	1297140000	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		86	1297140000	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018			F	United States	0.23	100.00	92.500	92.500	0.21

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
JUST ANOTHER RHUMBA (GERSHWIN/GERSHWIN)											1.98
KING OF SWING (GERSHWIN/STILLMAN)											
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		18511	0	United States	2.08	100.00	92.500	92.500	1.92
HFA-RHAPSODY	Mechanical	07/2017 09/2017		308	1094245665	United States	0.06	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		948	1295490519	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	01/2018 01/2018		648	1130856056	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		656	1130856056	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018 03/2018		794	1130856056	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018 01/2018		6597	1147662154	United States	0.71	100.00	92.500	92.500	0.66
HFA-SPOTIFY	Mechanical	02/2018 02/2018		6088	1147662154	United States	0.68	100.00	92.500	92.500	0.63
HFA-SPOTIFY	Mechanical	03/2018 03/2018		6784	1147662154	United States	0.70	100.00	92.500	92.500	0.65
											4.34
LEAVING FOR THE PROMISE' LAN' (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.02	100.00	92.500	92.500	0.02
HFA-DRUM CORPS	Mechanical	01/2017 03/2017		102	1241832068	United States	1.64	100.00	92.500	92.500	1.52
HFA-DRUM CORPS	Mechanical	01/2018 03/2018		15	1241832068	United States	0.24	100.00	92.500	92.500	0.22
HFA-DRUM CORPS	Mechanical	04/2017 06/2017		33	1241832068	United States	0.54	100.00	92.500	92.500	0.50
HFA-DRUM CORPS	Mechanical	07/2017 09/2017		28	1241832068	United States	0.45	100.00	92.500	92.500	0.42
HFA-DRUM CORPS	Mechanical	10/2017 12/2017		45	1241832068	United States	0.72	100.00	92.500	92.500	0.67
HFA-DRUM CORPS	Mechanical	01/2017 03/2017		8	1245158975	United States	0.13	100.00	92.500	92.500	0.12
HFA-DRUM CORPS	Mechanical	01/2018 03/2018		8	1245158975	United States	0.13	100.00	92.500	92.500	0.12
HFA-DRUM CORPS	Mechanical	04/2017 06/2017		8	1245158975	United States	0.13	100.00	92.500	92.500	0.12
HFA-DRUM CORPS	Mechanical	07/2017 09/2017		8	1245158975	United States	0.13	100.00	92.500	92.500	0.12
HFA-DRUM CORPS	Mechanical	10/2017 12/2017		5	1245158975	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	10/2017 12/2017		2		United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4757877	United States	0.03	100.00	92.500	92.500	0.03
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		290	0	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1287858613	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 01/04/2018 to 30/06/2018

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)											4.00
LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	2.50	100.00	92.500	92.500	2.31
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	24.82	100.00	92.500	92.500	22.96
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	3.49	100.00	92.500	92.500	3.22
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DEX681700088	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-06-47011	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-06-47011	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-09-23231	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-8XC-10-09845	United States	0.40	100.00	92.500	92.500	0.37
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-8XC-10-09845	United States	0.49	100.00	92.500	92.500	0.46
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-BXS-00-18557	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-BXS-00-18557	United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-04-09269	United States	0.25	100.00	92.500	92.500	0.23
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-04-09269	United States	0.18	100.00	92.500	92.500	0.17
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-12-20588	United States	0.47	100.00	92.500	92.500	0.43
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-12-20588	United States	0.52	100.00	92.500	92.500	0.49
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-N8H-10-05039	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-N8H-10-05039	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-N8H-12-07591	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBG5X1200945	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			IT-F70-98-10205	United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			IT-F70-98-10205	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			NL-A41-08-15030	United States	0.16	100.00	92.500	92.500	0.15
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			NL-A41-08-15030	United States	0.25	100.00	92.500	92.500	0.23
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			NL-G62-04-17447	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			NL-G62-04-17447	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			SE-WDL-95-58512	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-4R3-13-00054	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-07-44990	United States	1.16	100.00	92.500	92.500	1.07

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-07-44990	United States	0.94	100.00	92.500	92.500	0.86
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-13-78170	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-BFD-08-72806	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ESK-06-03297	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-EWJ-10-92181	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-EWJ-10-92181	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-QY5-11-46283	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-QY5-11-46283	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USB4U0850838	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35200041	United States	0.10	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35700088	United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35700088	United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35770361	United States	0.23	100.00	92.500	92.500	0.21
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35905250	United States	0.22	100.00	92.500	92.500	0.20
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35905250	United States	0.59	100.00	92.500	92.500	0.54
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35982285	United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35982285	United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSE91232893	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USSM10000806	United States	3.49	100.00	92.500	92.500	3.23
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10000806	United States	4.77	100.00	92.500	92.500	4.41
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10207685	United States	0.16	100.00	92.500	92.500	0.14
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USUM71707139	United States	0.80	100.00	92.500	92.500	0.74
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USWWW0126761	United States	61.18	100.00	92.500	92.500	56.59
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USWWW0126761	United States	55.19	100.00	92.500	92.500	51.05
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		6	992920421	United States	0.11	100.00	92.500	92.500	0.10
GOOGLE	Mechanical	01/2018 03/2018		1	G010000621859M	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		8	G0100006689274	United States	0.16	100.00	92.500	92.500	0.15
GOOGLE	Mechanical	01/2018 03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			DEX681700088	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			FR6V80480683	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBQ2F1150121	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 01/04/2018 to 30/06/2018

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)											
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			QM4TW1569916	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USESK1293382	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USPR35200041	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM10000806	United States	0.04	100.00	92.500	92.500	0.04
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM10022747	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM10207685	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM11509327	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USUM71707139	United States	0.04	100.00	92.500	92.500	0.04
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USWWW0126761	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPRING HILL	Mechanical	07/2017 09/2017		25	0	United States	0.61	100.00	92.500	92.500	0.56
HFA-SPRING HILL	Mechanical	10/2017 12/2017		44	0	United States	1.07	100.00	92.500	92.500	0.99
HFA-Shout Factory	Mechanical	07/2017 09/2017		55	1051372564	United States	1.03	100.00	92.500	92.500	0.95
HFA-HAL LEONARD	Mechanical	10/2017 12/2017		2	1040904357	United States	0.04	100.00	92.500	92.500	0.04
HFA-DRG RECORDS	Mechanical	01/2015 03/2015		1	993480419	United States	0.02	100.00	92.500	92.500	0.02
HFA-DRG RECORDS	Mechanical	04/2015 06/2015		28	993480419	United States	0.51	100.00	92.500	92.500	0.47
HFA-ENTERTAINMENT ONE	Mechanical	07/2015 09/2015		1	993480419	United States	0.02	100.00	92.500	92.500	0.02
HFA-ENTERTAINMENT ONE	Mechanical	10/2015 12/2015		2	993480419	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	09/2017 09/2017		1027		United States	18.48	100.00	92.500	92.500	17.09
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEA540804661	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBURZ1102101	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USB4U0851126	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35200041	United States	0.06	100.00	92.500	92.500	0.06
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35700088	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35905250	United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35908013	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USSE90321705	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USSE91232893	United States	0.07	100.00	92.500	92.500	0.06
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUG10701105	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUM71707139	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USWWW0126761	United States	0.19	100.00	92.500	92.500	0.18
MRI-CRICKET	Mechanical	10/2017 12/2017			QM6N21453528	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 01/04/2018 to 30/06/2018

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)											
MRI-CRICKET	Mechanical	10/2017 12/2017			USA371649490	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USA560729863	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			USSM10000806	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			USSM11509327	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			USWWW0126761	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		1618	19850757	United States	0.77	100.00	92.500	92.500	0.71
MRI-PANDORA	Mechanical	01/2018 03/2018			19902415	United States	2.17	100.00	92.500	92.500	2.01
MRI-PANDORA	Mechanical	01/2018 03/2018		83	19928435	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1871	19963411	United States	0.92	100.00	92.500	92.500	0.85
MRI-PANDORA	Mechanical	01/2018 03/2018			20005801	United States	8.53	100.00	92.500	92.500	7.89
MRI-PANDORA	Mechanical	01/2018 03/2018		54	22034815	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018			22481620	United States	4.54	100.00	92.500	92.500	4.20
MRI-PANDORA	Mechanical	01/2018 03/2018		199	22727925	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		447	22826303	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		623	23226979	United States	0.38	100.00	92.500	92.500	0.35
MRI-PANDORA	Mechanical	01/2018 03/2018		469	24546023	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		126	2671018	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1023	3022947	United States	0.67	100.00	92.500	92.500	0.62
MRI-PANDORA	Mechanical	01/2018 03/2018		835	3026253	United States	0.07	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		58	31025310	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1135	36824127	United States	0.48	100.00	92.500	92.500	0.44
MRI-PANDORA	Mechanical	01/2018 03/2018		153	38894779	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		637	49502896	United States	0.06	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018			56054340	United States	2.23	100.00	92.500	92.500	2.06
MRI-PANDORA	Mechanical	01/2018 03/2018		175	754089	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017 12/2017			QM6N21453528	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USA371649490	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017 12/2017			USA560729863	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USPR35200041	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USPR35712073	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USSM10000806	United States	0.01	100.00	92.500	92.500	0.01

Royalty Statement

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Quarterly for period 01/04/2018 to 30/06/2018

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)											
MRI-SONOS	Mechanical	10/2017 12/2017			USSM11509327	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017 12/2017			USWWW0126761	United States	0.04	100.00	92.500	92.500	0.04
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBQ2F1100216	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			QM4TW1550299	United States	0.05	100.00	92.500	92.500	0.05
MUSIC REPORTS	Mechanical	07/2017 09/2017			QM4TW1569916	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			QM6MZ1546164	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			QMDA61343843	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USA171120075	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35200041	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35700088	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35712073	United States	0.06	100.00	92.500	92.500	0.06
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35905250	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM10000806	United States	0.18	100.00	92.500	92.500	0.17
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM11509327	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM13700034	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM13700058	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USUM71707139	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USWWW0126761	United States	0.20	100.00	92.500	92.500	0.19
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USSM10000806	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			GBVHF1313406	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USPR35700088	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USSM10000806	United States	0.03	100.00	92.500	92.500	0.03
MRI-SLACKER	Mechanical	08/2017 12/2017			USSM11509327	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		5	G010000607876L	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		17	G010000614435H	United States	0.35	100.00	92.500	92.500	0.32
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		47	G010000621859M	United States	0.96	100.00	92.500	92.500	0.89
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		182	G0100006689274	United States	3.70	100.00	92.500	92.500	3.42
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		8	G0100009112334	United States	0.16	100.00	92.500	92.500	0.15
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		36	G010001367945E	United States	0.73	100.00	92.500	92.500	0.68
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		5	G010001404854B	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		7	G0100017227833	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		14	G010003044204P	United States	0.28	100.00	92.500	92.500	0.26
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		4	G010003058521E	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010003298016J	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		70	G0100034511276	United States	1.42	100.00	92.500	92.500	1.31
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		6	G010003460868P	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		2	G010000621859M	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		14	G0100006689274	United States	0.28	100.00	92.500	92.500	0.26
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010003044204P	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		14	G0100034511276	United States	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2018 03/2018				United States	15.28	100.00	92.500	92.500	14.13
SONY MUSIC	Mechanical	01/2018 03/2018		144	88697739422	United States	2.92	100.00	92.500	92.500	2.70
SONY MUSIC	Mechanical	01/2018 03/2018		-893	88875167052	United States	-18.14	100.00	92.500	92.500	-16.78
SONY MUSIC	Mechanical	01/2018 03/2018		39	88875188951	United States	0.80	100.00	92.500	92.500	0.74
SONY MUSIC	Mechanical	01/2018 03/2018		37	88883786142	United States	0.75	100.00	92.500	92.500	0.69
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000564873P	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		7	G010000607876L	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2018 03/2018		5	G010000614435H	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018 03/2018		15	G010000621859M	United States	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010003058521E	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		5	G0100034511276	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018 03/2018		7	G010003460868P	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2018 03/2018		47	J2K89913	United States	0.95	100.00	92.500	92.500	0.88
Stingray	Mechanical	01/2018 03/2018	RAL060116	6	SCT10293	United States	0.15	100.00	92.500	92.500	0.14
Stingray	Mechanical	01/2018 03/2018	RAL060116	7	SNG10293	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2018 03/2018		34		United States	0.51	100.00	92.500	92.500	0.47
Universal Music Group	Mechanical	10/2017 12/2017		50		United States	0.84	100.00	92.500	92.500	0.78
Universal Music Group	Mechanical	01/2018 03/2018		27	00289 4782687	United States	0.54	100.00	92.500	92.500	0.50
Universal Music Group	Mechanical	01/2018 03/2018		28	00440 0653902	United States	0.57	100.00	92.500	92.500	0.53
Universal Music Group	Mechanical	01/2018 03/2018		27	06025 5745207	United States	0.56	100.00	92.500	92.500	0.52
Universal Music Group	Mechanical	01/2018 03/2018		30	07314 5203122	United States	0.46	100.00	92.500	92.500	0.42

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
Universal Music Group	Mechanical	01/2018 03/2018		8	07314 5204292	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2018 03/2018		17	07314 5230062	United States	0.34	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2018 03/2018		46	07314 5295812	United States	0.93	100.00	92.500	92.500	0.86
Universal Music Group	Mechanical	01/2018 03/2018		371	07314 5379092	United States	7.52	100.00	92.500	92.500	6.95
Universal Music Group	Mechanical	01/2018 03/2018		143	07314 5396792	United States	2.92	100.00	92.500	92.500	2.70
Universal Music Group	Mechanical	01/2018 03/2018		10	07314 5490872	United States	0.20	100.00	92.500	92.500	0.18
Universal Music Group	Mechanical	01/2018 03/2018		1	USPR3 5905250	United States	0.05	100.00	92.500	92.500	0.05
HFA-WALT DISNEY	Mechanical	01/2018 03/2018		1	0	United States	0.02	100.00	92.500	92.500	0.02
HFA-WALT DISNEY	Mechanical	10/2017 12/2017		1	0	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/2018 03/2018		10	871520055	United States	0.13	100.00	92.500	92.500	0.12
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		8	1220977964	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPRING HILL	Mechanical	07/2017 09/2017		12	0	United States	0.27	100.00	92.500	92.500	0.25
HFA-SPRING HILL	Mechanical	10/2017 12/2017		14	0	United States	0.31	100.00	92.500	92.500	0.29
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1080398045	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1081858917	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1081948585	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1081948585	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		3	1105849041	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1105849041	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1118022926	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1118022926	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1118022926	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1118122660	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1118207506	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1129653692	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1136038914	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1136038914	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		5	1153547010	United States	0.09	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		7	1153547010	United States	0.13	100.00	92.500	92.500	0.12
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		7	1153547010	United States	0.13	100.00	92.500	92.500	0.12
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1176450784	United States	0.02	100.00	92.500	92.500	0.02

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10727 WILSHIRE BLVD #604
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Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1188481490	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1191256024	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1202516507	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1202679507	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1204981781	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1216691983	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1216691983	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1216691983	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1216704295	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1216716417	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1216716417	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1216724735	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		4	1216728693	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1216728693	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1216750536	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1226897134	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1226897134	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1245925256	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1249083468	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1258510484	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		3	1258510484	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		3	1262850971	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1262850971	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1262850971	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1265643408	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1309558000	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		975		United States	17.53	100.00	92.500	92.500	16.22
HFA-INGROOVES	Mechanical	10/2017 12/2017		8	1149780197	United States	0.15	100.00	92.500	92.500	0.14
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1225516704	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1225516705	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	10/2017 12/2017		19	1225517255	United States	0.35	100.00	92.500	92.500	0.32

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LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1225517256	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1226288916	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1226292032	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1226296197	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1249726579	United States	0.02	100.00	92.500	92.500	0.02
OTHER	Mechanical	01/2018 03/2018		14		United States	0.26	100.00	92.500	92.500	0.24
OTHER	Mechanical	10/2017 12/2017		59		United States	1.10	100.00	92.500	92.500	1.02
Universal Music Group	Mechanical	10/2017 12/2017		1		United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018 03/2018		32	00440 0653902	United States	0.64	100.00	92.500	92.500	0.59
Universal Music Group	Mechanical	01/2018 03/2018		94	00440 0762182	United States	1.91	100.00	92.500	92.500	1.76
Universal Music Group	Mechanical	01/2018 03/2018		3	06024 9880302	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		4	06024 9884827	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		6	06025 3700463	United States	0.12	100.00	92.500	92.500	0.12
Universal Music Group	Mechanical	01/2018 03/2018		7	06025 3700467	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2018 03/2018		4	06025 4746684	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		21	07314 5230062	United States	0.42	100.00	92.500	92.500	0.39
Universal Music Group	Mechanical	01/2018 03/2018		8	07314 5290172	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2018 03/2018		76	07314 5372842	United States	1.55	100.00	92.500	92.500	1.44
Universal Music Group	Mechanical	01/2018 03/2018		358	07314 5379092	United States	7.26	100.00	92.500	92.500	6.72
Universal Music Group	Mechanical	01/2018 03/2018		43	07314 5396792	United States	0.86	100.00	92.500	92.500	0.79
Universal Music Group	Mechanical	01/2018 03/2018		22	07314 5397592	United States	0.44	100.00	92.500	92.500	0.40
Universal Music Group	Mechanical	01/2018 03/2018		16	07314 5490872	United States	0.32	100.00	92.500	92.500	0.30
Universal Music Group	Mechanical	01/2018 03/2018		12	07314 5575672	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2018 03/2018		25	USPR3 5905250	United States	0.57	100.00	92.500	92.500	0.53
Universal Music Group	Mechanical	01/2018 03/2018		1	USPR3 5982285	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018 03/2018		404	USWWW 0126761	United States	8.20	100.00	92.500	92.500	7.58
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1116949356	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1116949357	United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		139829	0	United States	15.94	100.00	92.500	92.500	14.79
HFA-RHAPSODY	Mechanical	07/2017 09/2017		207	1139869562	United States	0.04	100.00	92.500	92.500	0.04
HFA-RHAPSODY	Mechanical	07/2017 09/2017		316	1140988314	United States	0.06	100.00	92.500	92.500	0.06

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LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
HFA-RHAPSODY	Mechanical	07/2017 09/2017		169	1140992299	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		111	1141552496	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		190	1141570399	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		102	1143288705	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		126	1195972993	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		76	1240574665	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		108	1273184003	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		381	1273371862	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		9478	1122430419	United States	1.07	100.00	92.500	92.500	0.99
HFA-SPOTIFY	Mechanical	02/2018 02/2018		8758	1122430419	United States	1.02	100.00	92.500	92.500	0.94
HFA-SPOTIFY	Mechanical	03/2018 03/2018		9237	1122430419	United States	0.99	100.00	92.500	92.500	0.92
HFA-SPOTIFY	Mechanical	01/2018 01/2018		122	1122445809	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		120	1122445809	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		120	1122445809	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		739	1122454612	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		592	1122454612	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		680	1122454612	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2181	1122456910	United States	0.23	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2015	1122456910	United States	0.23	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2198	1122456910	United States	0.22	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	01/2018 01/2018		112	1122520710	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		70	1122520710	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		93	1122520710	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		60	1122669018	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		89	1122669018	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		109	1122669018	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		265	1122829168	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		234	1122829168	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		228	1122829168	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		44	1123732511	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		71	1123745381	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		75	1123745381	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		57	1123745381	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		50	1124338206	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		50	1124338206	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		274	1124379609	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		239	1124379609	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		375	1124379609	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		70	1124382175	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		73	1124382175	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		67	1124382175	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		4119	1124385334	United States	0.48	100.00	92.500	92.500	0.44
HFA-SPOTIFY	Mechanical	02/2018 02/2018		3494	1124385334	United States	0.43	100.00	92.500	92.500	0.40
HFA-SPOTIFY	Mechanical	03/2018 03/2018		3693	1124385334	United States	0.41	100.00	92.500	92.500	0.38
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2997	1124385962	United States	0.36	100.00	92.500	92.500	0.33
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2286	1124385962	United States	0.29	100.00	92.500	92.500	0.27
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1695	1124385962	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	01/2018 01/2018		90	1124386009	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		57	1124386009	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		101	1124386009	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		97	1124832592	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		81	1124832592	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		86	1124832592	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		63647	1124869534	United States	7.08	100.00	92.500	92.500	6.55
HFA-SPOTIFY	Mechanical	02/2018 02/2018		62713	1124869534	United States	7.37	100.00	92.500	92.500	6.82
HFA-SPOTIFY	Mechanical	03/2018 03/2018		79773	1124869534	United States	8.58	100.00	92.500	92.500	7.94
HFA-SPOTIFY	Mechanical	01/2018 01/2018		88	1124870813	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		75	1124870813	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		76	1124870813	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		57	1124880895	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		595	1124900547	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		544	1124900547	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		563	1124900547	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		64	1124904292	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		50	1124904292	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		962	1124909829	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	02/2018 02/2018		964	1124909829	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1081	1124909829	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	01/2018 01/2018		276	1124922212	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		223	1124922212	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		212	1124922212	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		54	1124931183	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		156	1124937833	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		151	1124937833	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		130	1124937833	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		268	1124939572	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		300	1124939572	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		291	1124939572	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		77	1124945457	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		46	1124945457	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		63	1124945457	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		66	1124947355	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		58	1124947355	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		79	1124947355	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		592	1124951198	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		596	1124951198	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		637	1124951198	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		110	1126157331	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		100	1126157331	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		137	1126157331	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		69	1145992689	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		55	1145992689	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		982	1150373762	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		962	1150373762	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018 03/2018		894	1150373762	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		224	1170152664	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		266	1170152664	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		292	1170152664	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		47	1184147263	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		73	1185090327	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		66	1185090327	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		72	1185090327	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		512	1186809377	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		465	1186809377	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		506	1186809377	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		51	1188429197	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		81	1188429197	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		116	1188429197	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1254	1191137318	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1266	1191137318	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1994	1191137318	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	01/2018 01/2018		104	1197433424	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		97	1197433424	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		94	1197433424	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		554	1214406505	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		489	1214406505	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		474	1214406505	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		63	1219234160	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		82	1219234160	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		71	1219234160	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		421	1221476182	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		420	1221476182	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		347	1221476182	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		4650	1221570292	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018	02/2018		4459	1221570292	United States	0.53	100.00	92.500	92.500	0.49
HFA-SPOTIFY	Mechanical	03/2018	03/2018		4623	1221570292	United States	0.52	100.00	92.500	92.500	0.48
HFA-SPOTIFY	Mechanical	01/2018	01/2018		173	1225997282	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		160	1225997282	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		180	1225997282	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		451	1227020234	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018	02/2018		347	1227020234	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018	03/2018		374	1227020234	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018	01/2018		1582	1245075408	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	02/2018	02/2018		1488	1245075408	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	03/2018	03/2018		1688	1245075408	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	01/2018	01/2018		171	1283141831	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		108	1283141831	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		111	1283141831	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		76	1287739113	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		113	1287739113	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		67	1287739113	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		116	1296711136	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		124	1296711136	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		115	1296711136	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		208	1297138273	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		187	1297138273	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		178	1297138273	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		1117	1309571729	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	02/2018	02/2018		977	1309571729	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/2018	03/2018		965	1309571729	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018	01/2018		47	1311417550	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		3700	1315609553	United States	0.44	100.00	92.500	92.500	0.41
HFA-SPOTIFY	Mechanical	02/2018	02/2018		2589	1315609553	United States	0.32	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	03/2018	03/2018		2807	1315609553	United States	0.32	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	01/2018	01/2018		604	1317102633	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		541	1317102633	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		553	1317102633	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1476	1317392095	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1325	1317392095	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	03/2018 03/2018		982	1317392095	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018 01/2018		48	1321494831	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		46	1321494831	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		90	1321495785	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		77	1321495785	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		82	1321495785	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		13015	1321495827	United States	3.07	100.00	92.500	92.500	2.84
HFA-SPOTIFY	Mechanical	02/2018 02/2018		11162	1321495827	United States	2.76	100.00	92.500	92.500	2.55
HFA-SPOTIFY	Mechanical	03/2018 03/2018		9386	1321495827	United States	2.11	100.00	92.500	92.500	1.95
Universal Music Group	Other	01/2018 03/2018		76		United States	1.16	100.00	92.500	92.500	1.07
Universal Music Group	Other	10/2017 12/2017		113		United States	1.82	100.00	92.500	92.500	1.68
Universal Music Group	Other	01/2018 03/2018		60	06025 5745207	United States	1.22	100.00	92.500	92.500	1.13
ASCAP	Performance	04/2018 06/2018	Program Name: 12/9/2017 (1)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: 12/12/2017 (1)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2018 06/2018	Program Name: 12/27/2017 (1)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2018 06/2018	Program Name: 12/3/2017 (1)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2018 06/2018	Program Name: 12/30/2017 (1)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2018 06/2018	Program Name: 12/5/2017 (1)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2018 06/2018	Program Name: 12/1/2017 (1)		BG	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance	04/2018 06/2018	Program Name: FATHERS AND SONS (6621)		BG	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance	04/2018 06/2018	Program Name: 12/11/2017		BG	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 01/04/2018 to 30/06/2018

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	04/2018 06/2018	(1) Program Name: 12/3/2017		BG	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance	04/2018 06/2018	(2) Program Name: 12/21/2017		BG	United States	0.22	100.00	92.500	92.500	0.20
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 11/12/2016		BG	United States	0.24	100.00	92.500	92.500	0.22
ASCAP	Performance	04/2018 06/2018	(1) Program Name: BROADWAY MUSICALS A JEWISH LEGACY		BG	United States	0.27	100.00	92.500	92.500	0.25
ASCAP	Performance	04/2018 06/2018	(5) Program Name: 12/31/2017		BG	United States	0.39	100.00	92.500	92.500	0.36
ASCAP	Performance	04/2018 06/2018	(747) Program Name: BROADWAY MUSICALS A JEWISH LEGACY		BG	United States	0.39	100.00	92.500	92.500	0.37
ASCAP	Performance	04/2018 06/2018	(3) Program Name: 12/31/2017		BG	United States	0.43	100.00	92.500	92.500	0.40
ASCAP	Performance	04/2018 06/2018	(674) Program Name: BLUE AND BROKEN HEARTED (1)		BG	United States	0.47	100.00	92.500	92.500	0.43
ASCAP	Performance	04/2018 06/2018	Program Name: FATHERS AND SONS (346351)		BG	United States	1.14	100.00	92.500	92.500	1.05
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017		BG	United States	1.92	100.00	92.500	92.500	1.78
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 12/31/2017		BG	United States	1.99	100.00	92.500	92.500	1.84
ASCAP	Performance	04/2018 06/2018	(45841) Program Name: 12/2/2017		BG	United States	2.60	100.00	92.500	92.500	2.41
ASCAP	Performance	04/2018 06/2018	(1) Program Name: WEDDING PT II (207523)		BG	United States	4.26	100.00	92.500	92.500	3.94
ASCAP	Performance	04/2018 06/2018	Program Name: VALENTINE'S DAY (4148464)		BG	United States	13.94	100.00	92.500	92.500	12.89
ASCAP	Performance	04/2018 06/2018	Program Name: WEDDING PT II (1)		BG	United States	17.00	100.00	92.500	92.500	15.73
ASCAP	Performance	04/2018 06/2018	Program Name: VALENTINE'S DAY		BG	United States	17.67	100.00	92.500	92.500	16.34

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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	04/2018 06/2018	Program Name: 12/31/2017 (109)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018	Program Name: SOUL MATES (58)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018	Program Name: 11/15/2017 (1)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: 11/18/2017 (1)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: 10/15/2017 (1)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2018 06/2018	Program Name: 10/20/2017 (1)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2018 06/2018	Program Name: 10/25/2017 (1)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2018 06/2018	Program Name: 10/4/2017 (1)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (810)		F	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2018 06/2018	Program Name: UNCLE PHIL AND THE COUPONS (2)		F	United States	0.14	100.00	92.500	92.500	0.12
ASCAP	Performance	04/2018 06/2018	Program Name: 071/#108 (3:00 AM) (5023)		F	United States	0.21	100.00	92.500	92.500	0.19
ASCAP	Performance	04/2018 06/2018	Program Name: MAN WHO GREW TOO MUCH, THE (1)		F	United States	0.21	100.00	92.500	92.500	0.20
ASCAP	Performance	04/2018 06/2018	Program Name: DUCK SOUP (11321)		F	United States	0.46	100.00	92.500	92.500	0.43
ASCAP	Performance	04/2018 06/2018	Program Name: 11/12/2016 (1)		F	United States	0.48	100.00	92.500	92.500	0.44
ASCAP	Performance	04/2018 06/2018	Program Name: MILLION DOLLAR MAYBE (2)		F	United States	0.67	100.00	92.500	92.500	0.63
ASCAP	Performance	04/2018 06/2018	Program Name: DATALORE (18374)		F	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (747)		F	United States	0.78	100.00	92.500	92.500	0.72
ASCAP	Performance	04/2018 06/2018	Program Name: LET'S CALL		F	United States	0.86	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 01/04/2018 to 30/06/2018

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	04/2018 06/2018	THE WHOLE THING OFF (20976) Program Name: BROADWAY MUSICALS A JEWISH LEGACY (1)	F		United States	1.31	100.00	92.500	92.500	1.21
ASCAP	Performance	04/2018 06/2018	Program Name: 10/19/2017 (1)	F		United States	1.80	100.00	92.500	92.500	1.67
ASCAP	Performance	04/2018 06/2018	Program Name: 10/28/2017 (1)	F		United States	1.80	100.00	92.500	92.500	1.67
ASCAP	Performance	04/2018 06/2018	Program Name: 10/30/2017 (1)	F		United States	1.80	100.00	92.500	92.500	1.67
ASCAP	Performance	04/2018 06/2018	Program Name: 11/22/2017 (1)	F		United States	1.80	100.00	92.500	92.500	1.67
ASCAP	Performance	04/2018 06/2018	Program Name: 11/27/2017 (1)	F		United States	1.80	100.00	92.500	92.500	1.67
ASCAP	Performance	04/2018 06/2018	Program Name: 11/9/2017 (1)	F		United States	1.80	100.00	92.500	92.500	1.67
ASCAP	Performance	04/2018 06/2018	Program Name: 12/24/2017 (1)	F		United States	1.80	100.00	92.500	92.500	1.67
ASCAP	Performance	04/2018 06/2018	Program Name: 12/27/2017 (1)	F		United States	1.80	100.00	92.500	92.500	1.67
ASCAP	Performance	04/2018 06/2018	Program Name: MAN WHO GREW TOO MUCH, THE (11)	F		United States	1.82	100.00	92.500	92.500	1.68
ASCAP	Performance	04/2018 06/2018	Program Name: 10/10/2017 (1)	F		United States	1.88	100.00	92.500	92.500	1.74
ASCAP	Performance	04/2018 06/2018	Program Name: 11/14/2017 (1)	F		United States	1.88	100.00	92.500	92.500	1.74
ASCAP	Performance	04/2018 06/2018	Program Name: NANNY-IN- LAW (1)	F		United States	1.91	100.00	92.500	92.500	1.77
ASCAP	Performance	04/2018 06/2018	Program Name: MAN WHO GREW TOO MUCH, THE (8)	F		United States	2.17	100.00	92.500	92.500	2.01
ASCAP	Performance	04/2018 06/2018	Program Name: SOUL MATES (74778)	F		United States	3.07	100.00	92.500	92.500	2.84
ASCAP	Performance	04/2018 06/2018	Program Name: 12/19/2017 (1)	F		United States	3.60	100.00	92.500	92.500	3.33

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
ASCAP	Performance	04/2018 06/2018	Program Name: THREE SENTENCES (41803)		F	United States	3.63	100.00	92.500	92.500	3.36
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (45841)		F	United States	3.99	100.00	92.500	92.500	3.69
ASCAP	Performance	04/2018 06/2018	Program Name: 12/16/2017 (1)		F	United States	5.40	100.00	92.500	92.500	5.00
ASCAP	Performance	04/2018 06/2018	Program Name: DATALORE (1)		F	United States	6.43	100.00	92.500	92.500	5.95
ASCAP	Performance	04/2018 06/2018	Program Name: 12/11/2017 (1)		F	United States	7.20	100.00	92.500	92.500	6.66
ASCAP	Performance	04/2018 06/2018	Program Name: WEDDING PT II (207523)		F	United States	8.51	100.00	92.500	92.500	7.87
ASCAP	Performance	04/2018 06/2018	Program Name: MAN WHO GREW TOO MUCH, THE (2)		F	United States	15.63	100.00	92.500	92.500	14.47
ASCAP	Performance	04/2018 06/2018	Program Name: MILLION DOLLAR MAYBE (1)		F	United States	22.38	100.00	92.500	92.500	20.71
ASCAP	Performance	04/2018 06/2018	Program Name: WEDDING PT II (1)		F	United States	34.00	100.00	92.500	92.500	31.45
ASCAP	Performance	04/2018 06/2018			F	United States	58.40	100.00	92.500	92.500	54.04
ASCAP	Performance	04/2018 06/2018	Program Name: THREE SENTENCES (2031469)		F	United States	92.96	100.00	92.500	92.500	85.99
ASCAP	Performance	04/2018 06/2018	Program Name: NURSES STRIKE (2776562)		F	United States	125.09	100.00	92.500	92.500	115.71
ASCAP	Performance	04/2018 06/2018			FB	United States	57.86	100.00	92.500	92.500	53.52
ASCAP	Performance	04/2018 06/2018	Program Name: (COMM/PROMO) 2017-10-01 (1)		J	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: (COMM/PROMO) 2017-10-08 (1)		J	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: (COMM/PROMO) 2017-10-29 (1)		J	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: (COMM/PROMO) 2017-11-05 (1)		J	United States	0.02	100.00	92.500	92.500	0.02

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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	04/2018 06/2018	Program Name: (COMM/PROMO) 2017-11-12 (1)		J	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: (COMM/PROMO) 2017-11-19 (1)		J	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: (COMM/PROMO) 2017-11-26 (1)		J	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: (COMM/PROMO) 2017-12-03 (1)		J	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: (COMM/PROMO) 2017-12-10 (1)		J	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: (COMM/PROMO) 2017-12-17 (1)		J	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: (COMM/PROMO) 2017-12-24 (1)		J	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: (COMM/PROMO) 2017-12-31 (1)		J	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: (COMM/PROMO) 2017-12-16 (1)		J	United States	0.03	100.00	92.500	92.500	0.03
Synch	Synch.	03/2018 06/2018	It's a Living Logo TV Show				55.83	100.00	92.500	92.500	51.64
Synch	Synch.	03/2018 06/2018	All of Us Season 1-3, EP 2T7320				1396.25	100.00	92.500	92.500	1291.53
YOUTUBE- USER	Synch.	01/2018 01/2018	V2- 967700da879f5f22ef77f15f6	1015		United States	0.12	100.00	92.500	92.500	0.11
YOUTUBE- USER	Synch.	01/2018 03/2018	V2- 967700da879f5f22ef77f15f6	234		United States	0.04	100.00	92.500	92.500	0.04

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
YOUTUBE- USER	Synch.	02/2018 02/2018	V2- 967700da879f5f22ef77f15f6	1072		United States	0.15	100.00	92.500	92.500	0.14
YOUTUBE- USER	Synch.	03/2018 03/2018	V2- 967700da879f5f22ef77f15f6	263		United States	0.07	100.00	92.500	92.500	0.07
											2166.76
LIGHTNING FIELD (CORNER/GERSHWIN/GERSHWIN/HEYWARD/HOWE/PICKERING)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-CDN-99-00028	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			GBCDN9900028	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		1168	4894633	United States	0.22	100.00	92.500	92.500	0.20
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		3283	0	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	01/2018 01/2018		7312	1138497756	United States	0.35	100.00	92.500	92.500	0.32
HFA-SPOTIFY	Mechanical	02/2018 02/2018		6938	1138497756	United States	0.34	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	03/2018 03/2018		7087	1138497756	United States	0.32	100.00	92.500	92.500	0.30
ASCAP	Performance	04/2018 06/2018			F	United States	1.09	100.00	92.500	92.500	1.01
											2.36
LONELY BOY (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		25	982590382	United States	0.40	100.00	92.500	92.500	0.37
											0.37
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	12.11	100.00	92.500	92.500	11.20
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	60.49	100.00	92.500	92.500	55.95
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	13.11	100.00	92.500	92.500	12.12
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			AR-A82-11-01040	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			CA-M46-04-40314	United States	0.10	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			CAJ221559107	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			CAU111121668	United States	0.02	100.00	92.500	92.500	0.02

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Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			CAU111121668	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-AT7-07-01011	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-BL6-09-93199	United States	0.21	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-09-93199	United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DEX681700098	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DK-EFA-97-00703	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DK-EFA-97-00703	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			EG-A00-10-09040	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			EG-A00-10-09040	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ES-530-08-19124	United States	0.09	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			ES-553-09-11060	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-12-81603	United States	0.24	100.00	92.500	92.500	0.22
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-12-81603	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR2X41792835	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-3TH-10-00032	United States	0.16	100.00	92.500	92.500	0.15
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-8XC-10-09826	United States	0.45	100.00	92.500	92.500	0.42
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-8XC-10-09826	United States	0.55	100.00	92.500	92.500	0.50
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-AWA-05-14639	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-AWA-05-14639	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-CWU-06-01677	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-CWU-06-01677	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-12-20277	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-12-20277	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-HFE-06-43799	United States	0.54	100.00	92.500	92.500	0.50
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-HFE-06-43799	United States	0.30	100.00	92.500	92.500	0.28
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-HQC-05-47630	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-HQC-05-47630	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-HQC-05-64343	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-HQC-05-64343	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-MEZ-08-32623	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-QRF-10-22138	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 01/04/2018 to 30/06/2018

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-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-QRF-10-22138	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-SUW-07-08168	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-SUW-07-08168	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-VHF-11-04035	United States	0.44	100.00	92.500	92.500	0.41
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-VHF-11-04035	United States	0.27	100.00	92.500	92.500	0.25
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-VUT-10-45213	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-VUT-10-45213	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-YJV-08-04953	United States	0.46	100.00	92.500	92.500	0.43
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB8XC1086085	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			IT-F70-98-10206	United States	0.19	100.00	92.500	92.500	0.18
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			IT-F70-98-10206	United States	0.17	100.00	92.500	92.500	0.16
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			QM4TW1636603	United States	0.08	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			QM4TW1636622	United States	0.10	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			QMBZ91564788	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			QMBZ91564788	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-25T-99-15817	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-25T-99-15817	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A2P-10-23775	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A2P-11-26049	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A2P-11-26049	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-06-86011	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-06-86011	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-09-62371	United States	0.28	100.00	92.500	92.500	0.26
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-09-62371	United States	0.31	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-10-81648	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-10-81648	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-14-39606	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-14-39606	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-14-86112	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-14-86112	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-16-42009	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 01/04/2018 to 30/06/2018

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-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-16-42009	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-05-76375	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-05-76375	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-07-43952	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-07-43952	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-07-44972	United States	1.11	100.00	92.500	92.500	1.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-07-44972	United States	0.88	100.00	92.500	92.500	0.81
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-07-83366	United States	0.26	100.00	92.500	92.500	0.24
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-07-83366	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-ACX-09-00534	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ACX-09-00534	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-BW4-05-91001	United States	0.65	100.00	92.500	92.500	0.60
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-BW4-05-91001	United States	0.44	100.00	92.500	92.500	0.41
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-BW4-06-80801	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-BW4-06-81206	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-BW4-06-81206	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-BW4-07-62204	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-BW4-07-62204	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-DL2-06-01208	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ESK-06-16731	United States	0.27	100.00	92.500	92.500	0.25
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-EWJ-08-52268	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-EWJ-08-52268	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-GZ2-12-40635	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-GZ2-12-40635	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-HM8-06-78911	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-HM8-07-71032	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-HM9-06-12188	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-HM9-06-12188	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-L5W-07-11910	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-L5W-07-11910	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-L5W-07-40504	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 01/04/2018 to 30/06/2018

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-AMAZON PRIME	Mechanical	10/2017 12/2017			US-L5W-07-40504	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-MCE-08-00423	United States	0.18	100.00	92.500	92.500	0.17
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-MCE-08-00423	United States	0.17	100.00	92.500	92.500	0.16
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-MCE-08-10864	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-TDZ-09-11002	United States	0.32	100.00	92.500	92.500	0.30
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-TDZ-09-11002	United States	0.30	100.00	92.500	92.500	0.28
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-ZDA-07-10092	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ZDA-07-10092	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAR10900412	United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAT20103391	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USAT20501303	United States	0.23	100.00	92.500	92.500	0.21
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAT20501303	United States	0.29	100.00	92.500	92.500	0.27
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USB4U0550198	United States	1.90	100.00	92.500	92.500	1.76
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USB4U0850831	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USB4U1250051	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USBC16500137	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USBN20200671	United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USC4R0301293	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USC4R0302678	United States	0.09	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USC4R0303639	United States	0.30	100.00	92.500	92.500	0.28
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USC4R0614086	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USC4R0820043	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USCA28700573	United States	0.24	100.00	92.500	92.500	0.22
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USCA29001090	United States	0.08	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USCA29001281	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USCA29200286	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USCA29201029	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USCA29501478	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USCA29800421	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USCA29901280	United States	0.25	100.00	92.500	92.500	0.23
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USEE10900734	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 01/04/2018 to 30/06/2018

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-AMAZON PRIME	Mechanical	10/2017	12/2017			USEE19100029	United States	0.49	100.00	92.500	92.500	0.46
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USF095726090	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			USF095800370	United States	31.40	100.00	92.500	92.500	29.05
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USF095800370	United States	38.98	100.00	92.500	92.500	36.06
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			USF095900340	United States	1.18	100.00	92.500	92.500	1.09
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USF095900340	United States	1.21	100.00	92.500	92.500	1.12
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USFI85400262	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USFI85700311	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USFI86300005	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USFI86400266	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USFI88400094	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USFI88800204	United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USGR10110291	United States	0.23	100.00	92.500	92.500	0.22
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USGR10110317	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USGR10110643	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USGR10200591	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			USGR10200907	United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USGR10200907	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USGR10300189	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USGR19906486	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			USJAY0300325	United States	11.62	100.00	92.500	92.500	10.75
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USJAY0300325	United States	8.52	100.00	92.500	92.500	7.88
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USMC15759222	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USMC16452387	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USMO10200182	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USNPD0410207	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USPM19501016	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USPR35402505	United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USPR35402508	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USPR35402509	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USPR35412172	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 01/04/2018 to 30/06/2018

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-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35512032	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35512033	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35600074	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35700087	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35800077	United States	0.11	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35982261	United States	14.04	100.00	92.500	92.500	12.99
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35982261	United States	10.03	100.00	92.500	92.500	9.28
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35982275	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35982275	United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR36560041	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR38730174	United States	1.71	100.00	92.500	92.500	1.58
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR38730174	United States	0.72	100.00	92.500	92.500	0.66
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USRC19705381	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSJ10200129	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USSM10000800	United States	4.22	100.00	92.500	92.500	3.90
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10000800	United States	8.00	100.00	92.500	92.500	7.40
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10009796	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10025686	United States	0.10	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10108477	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10207686	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10414735	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USSM11600671	United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM11600671	United States	0.16	100.00	92.500	92.500	0.15
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM15700806	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM16200222	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM19801606	United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM19917424	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USTE10431105	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USUG10600153	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USUM70507326	United States	57.07	100.00	92.500	92.500	52.79
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USUM70507326	United States	41.92	100.00	92.500	92.500	38.77

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-AMAZON PRIME	Mechanical	10/2017	12/2017			USUM70600301	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USUM70979084	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USWB19904098	United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USWD11048380	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USWH19501036	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USWWW0134583	United States	0.23	100.00	92.500	92.500	0.22
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			ZAC481601202	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			ZAC481603353	United States	0.01	100.00	92.500	92.500	0.01
HFA-CURB RECORDS	Mechanical	01/2018	03/2018		1	1040875162	United States	0.02	100.00	92.500	92.500	0.02
HFA-CURB RECORDS	Mechanical	10/2017	12/2017		1	1041176309	United States	0.02	100.00	92.500	92.500	0.02
HFA-CURB RECORDS	Mechanical	01/2018	03/2018		4	1041176382	United States	0.07	100.00	92.500	92.500	0.06
HFA-CURB RECORDS	Mechanical	10/2017	12/2017		5	1041176382	United States	0.10	100.00	92.500	92.500	0.09
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		209	0	United States	3.88	100.00	92.500	92.500	3.59
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		40	1003350313	United States	1.00	100.00	92.500	92.500	0.93
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		24	1010991852	United States	0.44	100.00	92.500	92.500	0.41
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		12	1010992321	United States	0.22	100.00	92.500	92.500	0.20
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		13	1030843315	United States	0.24	100.00	92.500	92.500	0.22
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		16	1051495420	United States	0.30	100.00	92.500	92.500	0.28
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		78	1060078129	United States	1.45	100.00	92.500	92.500	1.34
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		38	1081719847	United States	0.70	100.00	92.500	92.500	0.65
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		6	890390196	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		1	922440199	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		3	980780678	United States	0.06	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		19	990570279	United States	0.36	100.00	92.500	92.500	0.34
GEOFF PAYNTER MUSIC	Mechanical	01/2018	03/2018				United States	2.36	100.00	92.500	92.500	2.18
GOOGLE	Mechanical	01/2018	03/2018		4	G010000605412A	United States	0.08	100.00	92.500	92.500	0.07
GOOGLE	Mechanical	01/2018	03/2018		8	G0100006689274	United States	0.16	100.00	92.500	92.500	0.15
GOOGLE	Mechanical	01/2018	03/2018		1	G010000669483C	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018	03/2018		1	G0100007532451	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018	03/2018		1	G010000935447H	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018	03/2018		1	G010001346844U	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 01/04/2018 to 30/06/2018

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)											
GOOGLE	Mechanical	01/2018 03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		4	G0100017181037	United States	0.08	100.00	92.500	92.500	0.07
GOOGLE	Mechanical	01/2018 03/2018		2	G010002068550Q	United States	0.04	100.00	92.500	92.500	0.04
GOOGLE	Mechanical	01/2018 03/2018		1	G010003046609N	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			CAM460440314	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			DEA540804746	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			DEX681700098	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			FR4GL1015090	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			FR4GL1034725	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			FR4GL1045850	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			FR6V81388239	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			FR6V81756363	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			FR6V82637996	United States	0.10	100.00	92.500	92.500	0.09
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GB3TH1000032	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			IT0371603979	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			QM4TW1569918	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			QM6P41425243	United States	0.23	100.00	92.500	92.500	0.21
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			QMFME1450399	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			SEWDL0324213	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			US4R31334117	United States	0.04	100.00	92.500	92.500	0.04
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USAR10900412	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USB4U0550198	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USC4R0301218	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USCA20902800	United States	0.03	100.00	92.500	92.500	0.03
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USCA29800421	United States	0.03	100.00	92.500	92.500	0.03
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USCA29901280	United States	0.03	100.00	92.500	92.500	0.03
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USEE19100029	United States	0.10	100.00	92.500	92.500	0.09
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USF095800370	United States	0.05	100.00	92.500	92.500	0.05
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USGR10200591	United States	0.03	100.00	92.500	92.500	0.03
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USJAY0300325	United States	0.03	100.00	92.500	92.500	0.03
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USPR35712077	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 01/04/2018 to 30/06/2018

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-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USPR35800077	United States	0.04	100.00	92.500	92.500	0.04
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USPR35982261	United States	0.06	100.00	92.500	92.500	0.06
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USRC19705381	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USSFR1322403	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USSM10000800	United States	0.03	100.00	92.500	92.500	0.03
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USSM10108477	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USSM10207686	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USSM11509330	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USSM16200222	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USSM19917424	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USUG10600153	United States	0.04	100.00	92.500	92.500	0.04
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USUM70507326	United States	0.03	100.00	92.500	92.500	0.03
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USWB19904098	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			ZAC481603353	United States	0.01	100.00	92.500	92.500	0.01
HFA-SURFDOG RECORDS	Mechanical	04/2017	06/2017		105	1168927895	United States	1.93	100.00	92.500	92.500	1.78
HFA-SURFDOG RECORDS	Mechanical	10/2017	12/2017		188	1168927895	United States	3.28	100.00	92.500	92.500	3.04
HARRY FOX	Mechanical	12/2017	12/2017		50	1321072067	United States	0.73	100.00	92.500	92.500	0.68
HARRY FOX	Mechanical	12/2017	12/2017		300	1323644791	United States	5.64	100.00	92.500	92.500	5.22
HARRY FOX	Mechanical	12/2017	12/2017		100	1323644807	United States	1.46	100.00	92.500	92.500	1.35
HARRY FOX	Mechanical	03/2018	03/2018		500	1332302182	United States	0.56	100.00	92.500	92.500	0.52
HARRY FOX	Mechanical	03/2018	03/2018		500	1334133985	United States	9.17	100.00	92.500	92.500	8.48
HARRY FOX	Mechanical	03/2018	03/2018		50	1334168050	United States	0.71	100.00	92.500	92.500	0.66
HFA-SONY MUSIC	Mechanical	01/2018	03/2018				United States	-0.10	100.00	92.500	92.500	-0.09
HFA-SONY MUSIC	Mechanical	01/2018	03/2018		4	1246104148	United States	0.05	100.00	92.500	92.500	0.05
HFA-Naxos	Mechanical	07/2017	09/2017		1	1226925580	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/2017	12/2017		1	1226925580	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	04/2017	06/2017		1	1274320568	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	07/2017	09/2017		1	1274320568	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/2017	12/2017		3	1274320568	United States	0.06	100.00	92.500	92.500	0.06
HFA-Naxos	Mechanical	10/2017	12/2017		844	1322235002	United States	15.71	100.00	92.500	92.500	14.53
HFA-HAL LEONARD	Mechanical	10/2017	12/2017		1	1001730441	United States	0.02	100.00	92.500	92.500	0.02

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
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-HAL LEONARD	Mechanical	10/2017 12/2017		1	1020470969	United States	0.02	100.00	92.500	92.500	0.02
HFA-HAL LEONARD	Mechanical	10/2017 12/2017		2	1040904358	United States	0.04	100.00	92.500	92.500	0.04
HFA-Countdown Media	Mechanical	10/2015 09/2016		12	0	United States	0.23	100.00	92.500	92.500	0.21
HFA-ESSENTIAL MEDIA	Mechanical	04/2015 06/2015		1	1091034401	United States	0.02	100.00	92.500	92.500	0.02
HFA-ESSENTIAL MEDIA	Mechanical	04/2015 06/2015		2	1146453211	United States	0.04	100.00	92.500	92.500	0.04
HFA-HINDSIGHT RECORDS	Mechanical	04/2015 06/2015		37	0	United States	0.43	100.00	92.500	92.500	0.40
HFA-HINDSIGHT RECORDS	Mechanical	04/2015 06/2015		2	802350156	United States	0.03	100.00	92.500	92.500	0.03
HFA-HINDSIGHT RECORDS	Mechanical	04/2015 06/2015		10	831080077	United States	0.19	100.00	92.500	92.500	0.18
HFA-HINDSIGHT RECORDS	Mechanical	04/2015 06/2015		7	841590015	United States	0.09	100.00	92.500	92.500	0.08
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		5	1061014407	United States	0.09	100.00	92.500	92.500	0.08
HFA-DRG RECORDS	Mechanical	01/2015 03/2015		9	5129293000	United States	0.17	100.00	92.500	92.500	0.16
HFA-DRG RECORDS	Mechanical	04/2015 06/2015		28	5129293000	United States	0.51	100.00	92.500	92.500	0.47
HFA-DRG RECORDS	Mechanical	01/2015 03/2015		8	921290293	United States	0.14	100.00	92.500	92.500	0.13
HFA-DRG RECORDS	Mechanical	04/2015 06/2015		-1	921290293	United States	-0.02	100.00	92.500	92.500	-0.02
HFA-ENTERTAINMENT ONE	Mechanical	07/2015 09/2015		21	5129293000	United States	0.39	100.00	92.500	92.500	0.36
HFA-ENTERTAINMENT ONE	Mechanical	10/2015 12/2015		21	5129293000	United States	0.39	100.00	92.500	92.500	0.36
HFA-ENTERTAINMENT ONE	Mechanical	07/2015 09/2015		18	921290293	United States	0.32	100.00	92.500	92.500	0.30
HFA-ENTERTAINMENT ONE	Mechanical	10/2015 12/2015		6	921290293	United States	0.11	100.00	92.500	92.500	0.10
HFA-RED HOUSE RECORDS	Mechanical	01/2015 06/2015		130	1158166222	United States	4.55	100.00	92.500	92.500	4.21
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		28	0	United States	0.48	100.00	92.500	92.500	0.44
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		1	1003350313	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		19	1020229462	United States	0.39	100.00	92.500	92.500	0.36
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		14	1020440726	United States	0.30	100.00	92.500	92.500	0.28
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		5	1020460048	United States	0.09	100.00	92.500	92.500	0.08
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		1	1060840878	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		18	1071796969	United States	0.37	100.00	92.500	92.500	0.34
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		14	1072911255	United States	0.18	100.00	92.500	92.500	0.17
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		9	1080361280	United States	0.17	100.00	92.500	92.500	0.16
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		11	1120156608	United States	0.20	100.00	92.500	92.500	0.19
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		13	1221163612	United States	0.12	100.00	92.500	92.500	0.11
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		4	800570070	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		18	942640345	United States	0.34	100.00	92.500	92.500	0.32
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		8	982590379	United States	0.15	100.00	92.500	92.500	0.14
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		12	1073034095	United States	0.21	100.00	92.500	92.500	0.19
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		9	1111692464	United States	0.16	100.00	92.500	92.500	0.15
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		73	1241589600	United States	1.77	100.00	92.500	92.500	1.64
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		4	981560429	United States	0.07	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		185	983630126	United States	3.32	100.00	92.500	92.500	3.07
MRI-HOOPLA	Mechanical	10/2017 03/2018			FR8X00700165	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBAYC8703315	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBAYC8801570	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBAYE0402234	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			NLA509105813	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USAT20501303	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USB4U0550198	United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	10/2017 03/2018			USB4U1150044	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USB4U1250051	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USBN20200671	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USBN20500124	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USC4R0301293	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USC4R0302678	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USC4R0303639	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USC4R0614086	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USC4R1200834	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USCA20902800	United States	0.23	100.00	92.500	92.500	0.21
MRI-HOOPLA	Mechanical	10/2017 03/2018			USCA28700573	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USCA29001090	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USCA29001281	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USCA29501478	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USCA29800421	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USCA29901280	United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	10/2017 03/2018			USEE10900734	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 01/04/2018 to 30/06/2018

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-HOOPLA	Mechanical	10/2017 03/2018			USEE19100029	United States	0.06	100.00	92.500	92.500	0.06
MRI-HOOPLA	Mechanical	10/2017 03/2018			USF095726090	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USF095800370	United States	0.12	100.00	92.500	92.500	0.11
MRI-HOOPLA	Mechanical	10/2017 03/2018			USFI85400262	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USGR10000704	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USGR10110291	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USGR10110643	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USGR10200578	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USGR19905303	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USGR19906289	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USGR19906486	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USMC15588143	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USMO10000749	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USNPD0410207	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35402505	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35412172	United States	0.05	100.00	92.500	92.500	0.05
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35512032	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35512033	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35800077	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35982261	United States	0.07	100.00	92.500	92.500	0.06
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR36430189	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR36470049	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR36470075	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR36560041	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USRHR1325804	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USSE90321707	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USSJ10200129	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUG10600153	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUM70507326	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUM70979084	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USWB19904098	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 01/04/2018 to 30/06/2018

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-HOOPLA	Mechanical	10/2017 03/2018			USWD11048380	United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	10/2017 03/2018			USWWW0136119	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USWWW0201172	United States	0.01	100.00	92.500	92.500	0.01
HFA-K-TEL	Mechanical	07/2017 09/2017		1	1201807310	United States	0.05	100.00	92.500	92.500	0.05
HFA-K-TEL	Mechanical	07/2017 09/2017		5	1226660940	United States	0.24	100.00	92.500	92.500	0.22
HFA-K-TEL	Mechanical	10/2017 12/2017		8	1226660940	United States	0.38	100.00	92.500	92.500	0.35
MRI-SOUND CLOUD	Mechanical	01/2017 09/2017			USPR35982261	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			FR6V82642460	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USA560729855	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USACX0900534	United States	0.03	100.00	92.500	92.500	0.03
MRI-CRICKET	Mechanical	10/2017 12/2017			USB4U0550198	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			USCA20902800	United States	0.03	100.00	92.500	92.500	0.03
MRI-CRICKET	Mechanical	10/2017 12/2017			USCA29800421	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			USEE19100029	United States	0.03	100.00	92.500	92.500	0.03
MRI-CRICKET	Mechanical	10/2017 12/2017			USJAY0300325	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USNO19500163	United States	0.08	100.00	92.500	92.500	0.08
MRI-CRICKET	Mechanical	10/2017 12/2017			USPR35612168	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USQY51398532	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USSM10000800	United States	0.04	100.00	92.500	92.500	0.04
MRI-CRICKET	Mechanical	10/2017 12/2017			USSM10207686	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		142	14913174	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		2409	15167183	United States	0.21	100.00	92.500	92.500	0.19
MRI-PANDORA	Mechanical	01/2018 03/2018		1506	16290433	United States	0.13	100.00	92.500	92.500	0.12
MRI-PANDORA	Mechanical	01/2018 03/2018		615	16656874	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		235	16853874	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		464	17702884	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		125	18113415	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		76	18151362	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		110	18182590	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1660	18402421	United States	0.42	100.00	92.500	92.500	0.39
MRI-PANDORA	Mechanical	01/2018 03/2018			18442179	United States	26.74	100.00	92.500	92.500	24.73

Royalty Statement

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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
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
MRI-PANDORA	Mechanical	01/2018 03/2018		1405	18463185	United States	0.12	100.00	92.500	92.500	0.11
MRI-PANDORA	Mechanical	01/2018 03/2018		1971	19225065	United States	0.17	100.00	92.500	92.500	0.16
MRI-PANDORA	Mechanical	01/2018 03/2018			19545618	United States	4.24	100.00	92.500	92.500	3.92
MRI-PANDORA	Mechanical	01/2018 03/2018		692	19548199	United States	0.07	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		1443	19551374	United States	0.13	100.00	92.500	92.500	0.12
MRI-PANDORA	Mechanical	01/2018 03/2018		1173	19553848	United States	0.10	100.00	92.500	92.500	0.09
MRI-PANDORA	Mechanical	01/2018 03/2018		596	19556589	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		1831	19563464	United States	0.16	100.00	92.500	92.500	0.15
MRI-PANDORA	Mechanical	01/2018 03/2018		1436	19573657	United States	0.40	100.00	92.500	92.500	0.37
MRI-PANDORA	Mechanical	01/2018 03/2018		1936	19644470	United States	1.21	100.00	92.500	92.500	1.12
MRI-PANDORA	Mechanical	01/2018 03/2018		73	19647180	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		453	19652983	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		971	19653113	United States	0.08	100.00	92.500	92.500	0.07
MRI-PANDORA	Mechanical	01/2018 03/2018		160	19655384	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		1567	19666660	United States	0.27	100.00	92.500	92.500	0.25
MRI-PANDORA	Mechanical	01/2018 03/2018		2351	19667895	United States	0.32	100.00	92.500	92.500	0.30
MRI-PANDORA	Mechanical	01/2018 03/2018		71	19673278	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018			19680234	United States	2.23	100.00	92.500	92.500	2.06
MRI-PANDORA	Mechanical	01/2018 03/2018		877	19694778	United States	1.99	100.00	92.500	92.500	1.84
MRI-PANDORA	Mechanical	01/2018 03/2018			19734508	United States	6.92	100.00	92.500	92.500	6.40
MRI-PANDORA	Mechanical	01/2018 03/2018		1363	19734511	United States	1.48	100.00	92.500	92.500	1.37
MRI-PANDORA	Mechanical	01/2018 03/2018		1736	19739376	United States	1.04	100.00	92.500	92.500	0.96
MRI-PANDORA	Mechanical	01/2018 03/2018		181	19753995	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		72	19767988	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		901	19794552	United States	0.43	100.00	92.500	92.500	0.40
MRI-PANDORA	Mechanical	01/2018 03/2018		2174	19806086	United States	0.19	100.00	92.500	92.500	0.18
MRI-PANDORA	Mechanical	01/2018 03/2018		1788	19809500	United States	1.00	100.00	92.500	92.500	0.93
MRI-PANDORA	Mechanical	01/2018 03/2018		1116	19828122	United States	0.68	100.00	92.500	92.500	0.63
MRI-PANDORA	Mechanical	01/2018 03/2018		2005	19833506	United States	0.17	100.00	92.500	92.500	0.16
MRI-PANDORA	Mechanical	01/2018 03/2018		189	19848170	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		1506	19853799	United States	1.03	100.00	92.500	92.500	0.95

Royalty Statement

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LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
MRI-PANDORA	Mechanical	01/2018 03/2018		1631	19855205	United States	0.14	100.00	92.500	92.500	0.13
MRI-PANDORA	Mechanical	01/2018 03/2018		1205	19856373	United States	0.55	100.00	92.500	92.500	0.51
MRI-PANDORA	Mechanical	01/2018 03/2018			19861976	United States	17.45	100.00	92.500	92.500	16.14
MRI-PANDORA	Mechanical	01/2018 03/2018		245	19869604	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		53	19872667	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		891	19875373	United States	0.08	100.00	92.500	92.500	0.07
MRI-PANDORA	Mechanical	01/2018 03/2018		982	19941095	United States	0.61	100.00	92.500	92.500	0.56
MRI-PANDORA	Mechanical	01/2018 03/2018		1883	19957712	United States	1.91	100.00	92.500	92.500	1.77
MRI-PANDORA	Mechanical	01/2018 03/2018		614	19960742	United States	0.43	100.00	92.500	92.500	0.40
MRI-PANDORA	Mechanical	01/2018 03/2018		63	19970170	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		331	19970349	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		447	19980535	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018			19983162	United States	3.75	100.00	92.500	92.500	3.47
MRI-PANDORA	Mechanical	01/2018 03/2018		651	20052788	United States	0.48	100.00	92.500	92.500	0.44
MRI-PANDORA	Mechanical	01/2018 03/2018		298	20270189	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		223	20748494	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		119	20863000	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		274	20916107	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		1543	20927392	United States	0.13	100.00	92.500	92.500	0.12
MRI-PANDORA	Mechanical	01/2018 03/2018		88	20968614	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		48	21015253	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		121	21024803	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018			21042929	United States	2.64	100.00	92.500	92.500	2.44
MRI-PANDORA	Mechanical	01/2018 03/2018		1196	21043788	United States	0.11	100.00	92.500	92.500	0.10
MRI-PANDORA	Mechanical	01/2018 03/2018		64	21758880	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018			21767168	United States	14.88	100.00	92.500	92.500	13.76
MRI-PANDORA	Mechanical	01/2018 03/2018		978	21822104	United States	0.46	100.00	92.500	92.500	0.43
MRI-PANDORA	Mechanical	01/2018 03/2018		104	21933179	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		2521	21995926	United States	0.22	100.00	92.500	92.500	0.20
MRI-PANDORA	Mechanical	01/2018 03/2018		2209	22001823	United States	0.19	100.00	92.500	92.500	0.18
MRI-PANDORA	Mechanical	01/2018 03/2018			22006484	United States	6.31	100.00	92.500	92.500	5.84

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-PANDORA	Mechanical	01/2018 03/2018		733	22026751	United States	0.06	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		688	22034806	United States	0.59	100.00	92.500	92.500	0.55
MRI-PANDORA	Mechanical	01/2018 03/2018		2673	22036041	United States	0.23	100.00	92.500	92.500	0.21
MRI-PANDORA	Mechanical	01/2018 03/2018		162	22047279	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		543	22070733	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018			22104659	United States	3.93	100.00	92.500	92.500	3.64
MRI-PANDORA	Mechanical	01/2018 03/2018		78	22140069	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		2287	22168593	United States	0.20	100.00	92.500	92.500	0.19
MRI-PANDORA	Mechanical	01/2018 03/2018			22481613	United States	4.51	100.00	92.500	92.500	4.17
MRI-PANDORA	Mechanical	01/2018 03/2018		222	22489457	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		429	22515946	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		2439	22564296	United States	0.34	100.00	92.500	92.500	0.31
MRI-PANDORA	Mechanical	01/2018 03/2018		70	22654375	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1261	22679426	United States	0.93	100.00	92.500	92.500	0.86
MRI-PANDORA	Mechanical	01/2018 03/2018		786	22685117	United States	0.07	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		130	22688044	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		102	22752342	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		27	23214672	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		601	23778332	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		970	23780633	United States	0.09	100.00	92.500	92.500	0.08
MRI-PANDORA	Mechanical	01/2018 03/2018		59	25968580	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		288	26558053	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018			2868421	United States	39.35	100.00	92.500	92.500	36.40
MRI-PANDORA	Mechanical	01/2018 03/2018		1909	3026258	United States	0.17	100.00	92.500	92.500	0.16
MRI-PANDORA	Mechanical	01/2018 03/2018		85	31025308	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		793	3104986	United States	0.53	100.00	92.500	92.500	0.49
MRI-PANDORA	Mechanical	01/2018 03/2018		71	3231685	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		348	3250726	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		547	36322208	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		1887	36833537	United States	1.01	100.00	92.500	92.500	0.93
MRI-PANDORA	Mechanical	01/2018 03/2018		1915	39626087	United States	1.34	100.00	92.500	92.500	1.24

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-PANDORA	Mechanical	01/2018	03/2018		996	42161317	United States	0.55	100.00	92.500	92.500	0.51
MRI-PANDORA	Mechanical	01/2018	03/2018		67	42821003	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		612	4694623	United States	0.34	100.00	92.500	92.500	0.31
MRI-PANDORA	Mechanical	01/2018	03/2018		2486	47898120	United States	0.22	100.00	92.500	92.500	0.20
MRI-PANDORA	Mechanical	01/2018	03/2018		319	5136510	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018	03/2018		2100	5203418	United States	0.18	100.00	92.500	92.500	0.17
MRI-PANDORA	Mechanical	01/2018	03/2018		759	52051058	United States	0.07	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018	03/2018		1354	5445049	United States	0.12	100.00	92.500	92.500	0.11
MRI-PANDORA	Mechanical	01/2018	03/2018		1749	5499908	United States	1.14	100.00	92.500	92.500	1.05
MRI-PANDORA	Mechanical	01/2018	03/2018			56054338	United States	6.93	100.00	92.500	92.500	6.41
MRI-PANDORA	Mechanical	01/2018	03/2018		95	6122913	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		504	62335815	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018	03/2018		55	8763993	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017	12/2017			GBMEZ0832623	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017	12/2017			QM4TW1569918	United States	0.03	100.00	92.500	92.500	0.03
MRI-SONOS	Mechanical	10/2017	12/2017			QMFME1579983	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017	12/2017			USA560729855	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017	12/2017			USA560744972	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017	12/2017			USA561369276	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017	12/2017			USB4U0550198	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017	12/2017			USCA20902800	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017	12/2017			USCA29800421	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017	12/2017			USEE19100029	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017	12/2017			USESK0616731	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017	12/2017			USFI88800204	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017	12/2017			USGR10110643	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017	12/2017			USJAY0300325	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017	12/2017			USNO19500163	United States	0.17	100.00	92.500	92.500	0.16
MRI-SONOS	Mechanical	10/2017	12/2017			USNPD0410207	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017	12/2017			USSM10000800	United States	0.03	100.00	92.500	92.500	0.03
MRI-SONOS	Mechanical	10/2017	12/2017			USSM10009796	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 01/04/2018 to 30/06/2018

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-SONOS	Mechanical	10/2017 12/2017			USSM10205662	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USSM10207686	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017 12/2017			USSM11509330	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			CAJ221559107	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			DEA540804746	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			FR59R1647594	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBAWA0514639	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBF089400364	United States	0.18	100.00	92.500	92.500	0.17
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBJUT1013079	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			QM4TW1550301	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			QM4TW1569918	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			QMOME1500040	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			US-MC3-16-77425	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			US6R21402440	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USB4U0550198	United States	0.05	100.00	92.500	92.500	0.05
MUSIC REPORTS	Mechanical	07/2017 09/2017			USBN20200671	United States	0.04	100.00	92.500	92.500	0.04
MUSIC REPORTS	Mechanical	07/2017 09/2017			USC4R0301293	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USCA20601840	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USCA20902800	United States	0.09	100.00	92.500	92.500	0.08
MUSIC REPORTS	Mechanical	07/2017 09/2017			USCA29800421	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USCA29901280	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USEE19100029	United States	0.34	100.00	92.500	92.500	0.31
MUSIC REPORTS	Mechanical	07/2017 09/2017			USF095800370	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USF095900340	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USFI85500062	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USFI86400266	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USGR10110317	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USGR10110643	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USGR10200591	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USGR19906364	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USJAY0300325	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 01/04/2018 to 30/06/2018

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)												
MUSIC REPORTS	Mechanical	07/2017	09/2017			USMC15588143	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USMO10000749	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USNPD0410207	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USPR35402505	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017	09/2017			USPR35700087	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USPR35712077	United States	0.04	100.00	92.500	92.500	0.04
MUSIC REPORTS	Mechanical	07/2017	09/2017			USPR35800077	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USPR35982261	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017	09/2017			USPR36430189	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USPR36560041	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USPR38730174	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USSM10000800	United States	0.07	100.00	92.500	92.500	0.06
MUSIC REPORTS	Mechanical	07/2017	09/2017			USSM10009796	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USSM11509330	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017	09/2017			USSM11600671	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017	09/2017			USSM15700476	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USUG10600153	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USUM70507326	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USWWW0136119	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			ZAC481601202	United States	0.01	100.00	92.500	92.500	0.01
OTHER	Mechanical	01/2018	03/2018				United States	1218.21	100.00	92.500	92.500	1126.84
HFA-PUBLIC	Mechanical	01/2018	03/2018			0	United States	44.16	100.00	92.500	92.500	40.85
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017				United States	0.04	100.00	92.500	92.500	0.04
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USAR10900412	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USB4U0550198	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USEE19100029	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USF095800370	United States	0.07	100.00	92.500	92.500	0.06
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USGR19906486	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USSM10000800	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USSM10108477	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017	12/2017				United States	0.18	100.00	92.500	92.500	0.17

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
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
MRI-SLACKER	Mechanical	08/2017	12/2017			GBVHF1106169	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER	Mechanical	08/2017	12/2017			GBVHF1210317	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER	Mechanical	08/2017	12/2017			QMDA61512762	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017	12/2017			QMFMF1305891	United States	0.04	100.00	92.500	92.500	0.04
MRI-SLACKER	Mechanical	08/2017	12/2017			USBN28600144	United States	0.03	100.00	92.500	92.500	0.03
MRI-SLACKER	Mechanical	08/2017	12/2017			USC4R0301293	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER	Mechanical	08/2017	12/2017			USC4R0303639	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017	12/2017			USEE19100029	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017	12/2017			USF095726090	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER	Mechanical	08/2017	12/2017			USF095800370	United States	0.04	100.00	92.500	92.500	0.04
MRI-SLACKER	Mechanical	08/2017	12/2017			USFI85400262	United States	0.03	100.00	92.500	92.500	0.03
MRI-SLACKER	Mechanical	08/2017	12/2017			USFI85700311	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017	12/2017			USGR10110643	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017	12/2017			USGR10500107	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017	12/2017			USGR19906486	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER	Mechanical	08/2017	12/2017			USMC15588143	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017	12/2017			USSM10000800	United States	0.07	100.00	92.500	92.500	0.06
MRI-SLACKER	Mechanical	08/2017	12/2017			USSM10108477	United States	0.03	100.00	92.500	92.500	0.03
MRI-SLACKER	Mechanical	08/2017	12/2017			USSM10414735	United States	0.03	100.00	92.500	92.500	0.03
MRI-SLACKER	Mechanical	08/2017	12/2017			USUG10600153	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017	12/2017			USWB10802836	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		2	G0100000052115	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		4	G010000005237M	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		3	G010000006053M	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		1	G010000012551I	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		34	G010000189859M	United States	0.66	100.00	92.500	92.500	0.61
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		37	G010000189859M	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		1	G0100002677226	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		8	G010000267768F	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		8	G010000267768F	United States	0.16	100.00	92.500	92.500	0.15
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		2	G0100005530415	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 01/04/2018 to 30/06/2018

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-APPLE ITUNES Mechanical		01/2018 03/2018		4	G0100005642721	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		11	G0100005779850	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		11	G0100005779850	United States	0.22	100.00	92.500	92.500	0.20
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		1	G010000589393G	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		10	G0100005943400	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		10	G0100005943400	United States	0.20	100.00	92.500	92.500	0.19
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		4	G0100006048980	United States	0.11	100.00	92.500	92.500	0.10
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		34	G010000605412A	United States	0.66	100.00	92.500	92.500	0.61
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		35	G010000605412A	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		16	G010000607653I	United States	0.31	100.00	92.500	92.500	0.29
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		17	G010000607653I	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		4	G010000613374R	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		178	G0100006689274	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		182	G0100006689274	United States	3.56	100.00	92.500	92.500	3.29
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		6	G0100006691593	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		32	G010000669483C	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		35	G010000669483C	United States	0.69	100.00	92.500	92.500	0.64
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		1	G0100007532451	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		8	G010000911166T	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		8	G010000911166T	United States	0.16	100.00	92.500	92.500	0.15
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		6	G0100009115651	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		6	G0100009129256	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		5	G010000913033P	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		5	G010000913033P	United States	0.13	100.00	92.500	92.500	0.12
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		6	G010000935447H	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		5	G010000940575K	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		29	G0100010395456	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		29	G0100010395456	United States	0.57	100.00	92.500	92.500	0.53
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		18	G010001079560S	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		18	G010001079560S	United States	0.35	100.00	92.500	92.500	0.32
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		3	G010001190372F	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 01/04/2018 to 30/06/2018

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-APPLE ITUNES	Mechanical	01/2018 03/2018		3	G010001346844U	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		36	G010001367945E	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		36	G010001367945E	United States	0.70	100.00	92.500	92.500	0.65
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010001374460Z	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		8	G0100016989349	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		9	G0100016989349	United States	0.18	100.00	92.500	92.500	0.17
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		15	G0100017170128	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		15	G0100017170128	United States	0.29	100.00	92.500	92.500	0.27
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		247	G0100017181037	United States	0.19	100.00	92.500	92.500	0.18
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		252	G0100017181037	United States	4.93	100.00	92.500	92.500	4.56
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		3	G0100018917550	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		16	G010001904450B	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		16	G010001904450B	United States	0.31	100.00	92.500	92.500	0.29
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		9	G010001906760L	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		9	G010001906760L	United States	0.18	100.00	92.500	92.500	0.17
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		86	G010002068550Q	United States	0.07	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		88	G010002068550Q	United States	1.72	100.00	92.500	92.500	1.59
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		9	G0100023544536	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G0100027606091	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G0100027608824	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010002760887T	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		15	G010002767717R	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		15	G010002767717R	United States	0.29	100.00	92.500	92.500	0.27
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010002802935N	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		3	G010003045104H	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		37	G010003046609N	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		37	G010003046609N	United States	0.72	100.00	92.500	92.500	0.67
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G0100031876910	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010003344256F	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		3	G0100033821894	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		70	G0100034511276	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		70	G0100034511276	United States	1.37	100.00	92.500	92.500	1.27
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		3	G010003460871Z	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		1	G010003487507C	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		32	G010003492015Q	United States	0.75	100.00	92.500	92.500	0.69
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		304	G0100035476497	United States	7.13	100.00	92.500	92.500	6.60
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		2	G010003648441O	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		1	G0100037000151	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		2	G010000605412A	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G010000607653I	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		14	G0100006689274	United States	0.28	100.00	92.500	92.500	0.26
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		9	G0100006689274	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		2	G010000669483C	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		-1	G0100007532451	United States	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		2	G0100009115651	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G010000935447H	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		3	G0100010395456	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		2	G010001079560S	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		2	G010001374460Z	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		7	G0100017181037	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		2	G010001864275D	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		4	G010002068550Q	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		2	G0100023544536	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		2	G0100027606091	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G010002767717R	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G010003148464Y	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G010003344256F	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G0100033821894	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		13	G0100034511276	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		14	G0100034511276	United States	0.27	100.00	92.500	92.500	0.25
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		3	G010003492015Q	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 01/04/2018 to 30/06/2018

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-AMAZON	Mechanical	01/2018	03/2018		32	G0100035476497	United States	0.75	100.00	92.500	92.500	0.69
SONY MUSIC	Mechanical	01/2018	03/2018				United States	15.17	100.00	92.500	92.500	14.03
SONY MUSIC	Mechanical	01/2018	03/2018		47	82876557102	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018	03/2018		60	82876557102	United States	1.18	100.00	92.500	92.500	1.09
SONY MUSIC	Mechanical	01/2018	03/2018		3	82876714922	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018	03/2018		104	88691951842	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2018	03/2018		104	88691951842	United States	2.04	100.00	92.500	92.500	1.89
SONY MUSIC	Mechanical	01/2018	03/2018		412	88697074162	United States	0.32	100.00	92.500	92.500	0.30
SONY MUSIC	Mechanical	01/2018	03/2018		412	88697074162	United States	8.05	100.00	92.500	92.500	7.45
SONY MUSIC	Mechanical	01/2018	03/2018		144	88697739422	United States	2.82	100.00	92.500	92.500	2.61
SONY MUSIC	Mechanical	01/2018	03/2018		149	88697739422	United States	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2018	03/2018		1	88697957522	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018	03/2018		4	88875099712	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2018	03/2018		2	88875113582	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018	03/2018		-893	88875167052	United States	-17.46	100.00	92.500	92.500	-16.15
SONY MUSIC	Mechanical	01/2018	03/2018		-895	88875167052	United States	-0.68	100.00	92.500	92.500	-0.63
SONY MUSIC	Mechanical	01/2018	03/2018		75	88875170082	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018	03/2018		79	88875170082	United States	1.55	100.00	92.500	92.500	1.43
SONY MUSIC	Mechanical	01/2018	03/2018		985	88875187202	United States	23.11	100.00	92.500	92.500	21.38
SONY MUSIC	Mechanical	01/2018	03/2018		38	88875188951	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2018	03/2018		39	88875188951	United States	0.76	100.00	92.500	92.500	0.70
SONY MUSIC	Mechanical	01/2018	03/2018		23	88883733102	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018	03/2018		30	88883733102	United States	0.59	100.00	92.500	92.500	0.55
SONY MUSIC	Mechanical	01/2018	03/2018		142	88985336362	United States	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2018	03/2018		147	88985336362	United States	2.87	100.00	92.500	92.500	2.65
SONY MUSIC	Mechanical	01/2018	03/2018		67	88985395202	United States	1.32	100.00	92.500	92.500	1.22
SONY MUSIC	Mechanical	01/2018	03/2018		72	88985395202	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2018	03/2018		93	88985417792	United States	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018	03/2018		93	88985417792	United States	1.82	100.00	92.500	92.500	1.68
SONY MUSIC	Mechanical	01/2018	03/2018		18	C2K64609	United States	0.35	100.00	92.500	92.500	0.32
SONY MUSIC	Mechanical	01/2018	03/2018		22	C2K64609	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 01/04/2018 to 30/06/2018

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	01/2018 03/2018		3	CK40702	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		7	CK66437	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2018 03/2018		7	CK66437	United States	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100000052115	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010000012551I	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2018 03/2018		3	G010000189859M	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		7	G0100005530415	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2018 03/2018		2	G0100005642721	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		4	G0100005779850	United States	0.08	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000592864Z	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		11	G0100005943400	United States	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2018 03/2018		13	G010000605412A	United States	0.26	100.00	92.500	92.500	0.24
SONY MUSIC	Mechanical	01/2018 03/2018		9	G010000605412A	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010000607653I	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010000613374R	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000654806F	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		4	G0100007532451	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2018 03/2018		6	G010000940575K	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100010395456	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		5	G010001190372F	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001241427J	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010001346844U	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001374460Z	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001479364N	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100016989349	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		3	G010001906760L	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		3	G0100027606147	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010003142458L	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010003148464Y	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100031484701	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010003448347D	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 01/04/2018 to 30/06/2018

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	01/2018 03/2018		5	G0100034511276	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018 03/2018		8	G010003460871Z	United States	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2018 03/2018		27	G010003492015Q	United States	0.62	100.00	92.500	92.500	0.57
SONY MUSIC	Mechanical	01/2018 03/2018		47	G0100035476497	United States	1.10	100.00	92.500	92.500	1.02
SONY MUSIC	Mechanical	01/2018 03/2018		47	J2K89913	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		47	J2K89913	United States	0.93	100.00	92.500	92.500	0.86
SONY MUSIC	Mechanical	01/2018 03/2018		1	MK36020	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2018 03/2018		13	SK60659	United States	0.25	100.00	92.500	92.500	0.23
SONY MUSIC	Mechanical	01/2018 03/2018		14	SK60659	United States	0.01	100.00	92.500	92.500	0.01
HFA-TELARC RECORDS	Mechanical	10/2017 12/2017		3	0	United States	0.06	100.00	92.500	92.500	0.06
HFA-TELARC RECORDS	Mechanical	10/2017 12/2017		6	1050424041	United States	0.11	100.00	92.500	92.500	0.10
HFA-TELARC RECORDS	Mechanical	10/2017 12/2017		10	1080880992	United States	0.18	100.00	92.500	92.500	0.16
HFA-TELARC RECORDS	Mechanical	10/2017 12/2017		3	1081228079	United States	0.06	100.00	92.500	92.500	0.06
HFA-TELARC RECORDS	Mechanical	10/2017 12/2017		5	902630240	United States	0.09	100.00	92.500	92.500	0.08
HFA-TELARC RECORDS	Mechanical	10/2017 12/2017		19	920840059	United States	0.35	100.00	92.500	92.500	0.33
HFA-TELARC RECORDS	Mechanical	10/2017 12/2017		29	923630245	United States	0.39	100.00	92.500	92.500	0.36
Universal Music Group	Mechanical	01/2018 03/2018		481		United States	8.96	100.00	92.500	92.500	8.28
Universal Music Group	Mechanical	10/2017 12/2017		378		United States	6.98	100.00	92.500	92.500	6.46
Universal Music Group	Mechanical	01/2018 03/2018		22	00111 0501522	United States	0.41	100.00	92.500	92.500	0.38
Universal Music Group	Mechanical	01/2018 03/2018		12	00289 4600022	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4761695	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018 03/2018		54	00289 4782687	United States	1.08	100.00	92.500	92.500	1.00
Universal Music Group	Mechanical	01/2018 03/2018		28	00440 0653902	United States	0.57	100.00	92.500	92.500	0.53
Universal Music Group	Mechanical	01/2018 03/2018		10	06007 5352039	United States	0.27	100.00	92.500	92.500	0.25
Universal Music Group	Mechanical	01/2018 03/2018		47	06024 9855976	United States	1.10	100.00	92.500	92.500	1.01
Universal Music Group	Mechanical	01/2018 03/2018		7	06024 9863617	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2018 03/2018		-1	06024 9880798	United States	-0.02	100.00	92.500	92.500	-0.02
Universal Music Group	Mechanical	01/2018 03/2018		688	06024 9882889	United States	13.96	100.00	92.500	92.500	12.91
Universal Music Group	Mechanical	01/2018 03/2018		8	06025 1741606	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2018 03/2018		9	06025 2742930	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2018 03/2018		1	06025 3734980	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 01/04/2018 to 30/06/2018

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	01/2018	03/2018		108	06025 3765214	United States	2.18	100.00	92.500	92.500	2.02
Universal Music Group	Mechanical	01/2018	03/2018		2621	06025 4713696	United States	53.19	100.00	92.500	92.500	49.20
Universal Music Group	Mechanical	01/2018	03/2018		7800	06025 4762862	United States	158.30	100.00	92.500	92.500	146.42
Universal Music Group	Mechanical	01/2018	03/2018		185	07243 4962262	United States	3.76	100.00	92.500	92.500	3.47
Universal Music Group	Mechanical	01/2018	03/2018		46	07314 5195642	United States	0.93	100.00	92.500	92.500	0.86
Universal Music Group	Mechanical	01/2018	03/2018		212	07314 5198042	United States	4.30	100.00	92.500	92.500	3.98
Universal Music Group	Mechanical	01/2018	03/2018		30	07314 5203122	United States	0.46	100.00	92.500	92.500	0.42
Universal Music Group	Mechanical	01/2018	03/2018		8	07314 5204292	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2018	03/2018		42	07314 5277742	United States	0.84	100.00	92.500	92.500	0.78
Universal Music Group	Mechanical	01/2018	03/2018		371	07314 5379092	United States	7.52	100.00	92.500	92.500	6.95
Universal Music Group	Mechanical	01/2018	03/2018		231	07314 5392062	United States	4.69	100.00	92.500	92.500	4.34
Universal Music Group	Mechanical	01/2018	03/2018		143	07314 5396792	United States	2.92	100.00	92.500	92.500	2.70
Universal Music Group	Mechanical	01/2018	03/2018		87	07314 5898392	United States	1.76	100.00	92.500	92.500	1.63
Universal Music Group	Mechanical	01/2018	03/2018		82	07374 6307582	United States	1.66	100.00	92.500	92.500	1.54
Universal Music Group	Mechanical	01/2018	03/2018		267	G010003592435V	United States	0.01	100.00	92.500	92.500	0.01
HFA-WALT DISNEY	Mechanical	10/2017	12/2017		19	0	United States	0.35	100.00	92.500	92.500	0.32
HFA-WARNER MUSIC	Mechanical	01/2018	03/2018		18		United States	0.32	100.00	92.500	92.500	0.30
HFA-WARNER MUSIC	Mechanical	01/2018	03/2018		10	871520056	United States	0.13	100.00	92.500	92.500	0.12
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		1	1260918255	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		1	1270212632	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/2018	03/2018		4	1061284573	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/2018	03/2018		4	1243338425	United States	0.06	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/2018	03/2018		10	1335098196	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		3	1060671844	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		1	1060671844	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1080222840	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1080886362	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1080916223	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		4	1080917216	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		3	1080917216	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		1	1080917216	United States	0.02	100.00	92.500	92.500	0.02

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

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LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1081027839	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1081233999	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1081948577	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1090825424	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1090982871	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1090982871	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1091461535	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1091461535	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1091461535	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1105869749	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1107882151	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1117416761	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1117425453	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		3	1117425453	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1117709363	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1118140807	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		5	1118140807	United States	0.09	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		6	1118140807	United States	0.11	100.00	92.500	92.500	0.10
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1119822891	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1119822891	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		3	1119822891	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1127202804	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1129031998	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1129663640	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1129663707	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1133443216	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1140268520	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1144729831	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1144735968	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1149655097	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1150296206	United States	0.02	100.00	92.500	92.500	0.02

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LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1150296206	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1157970955	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1157970955	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1158124550	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1158124562	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1158704092	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1158945927	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1177973951	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1177973951	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1180178308	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1182525489	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1187568071	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1187568071	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1188323119	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1188572234	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1191256053	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1202255512	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		5	1202588733	United States	0.09	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1202588733	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1202588733	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1202640624	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1202641820	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1202798597	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		3	1202816418	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1216673235	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1216694209	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1216829262	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1225776556	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1225826232	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1225826232	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1225829593	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		3	1225835794	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		3	1225836540	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		3	1225836540	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1225836540	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		4	1225837058	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		5	1225837058	United States	0.09	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		3	1225837058	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1225839305	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		5	1225839305	United States	0.09	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1225839305	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1225839306	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1227077607	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1227189812	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1227201964	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1240677526	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1240870078	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		3	1240870078	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1243380136	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1245138089	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1245414104	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1245458856	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1245538307	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1245544115	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1245544117	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		6	1245557512	United States	0.12	100.00	92.500	92.500	0.11
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1245557512	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1245596879	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1245846677	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1245846677	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1245921853	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1248923842	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1249083509	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1253018260	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1260943444	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		3	1262835991	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1262835991	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1262835991	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1262850999	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1263840652	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1265478022	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1265647300	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1265648733	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1267223698	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1269556267	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		3	1269556267	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		3	1269556267	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		4	1276724313	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1276724313	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1276724313	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1276724314	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1301215223	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1305081568	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1308876346	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		40	1315508771	United States	0.72	100.00	92.500	92.500	0.67
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		125	1315508771	United States	2.25	100.00	92.500	92.500	2.08
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		160		United States	3.07	100.00	92.500	92.500	2.84
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		25	1011209719	United States	0.45	100.00	92.500	92.500	0.42
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		2	1020637522	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		6	1051637115	United States	0.12	100.00	92.500	92.500	0.11
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		2	1091898617	United States	0.03	100.00	92.500	92.500	0.03
HFA-INGROOVES	Mechanical	10/2017 12/2017		2	1141830536	United States	0.06	100.00	92.500	92.500	0.06
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1147529533	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 01/04/2018 to 30/06/2018

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-INGROOVES	Mechanical	10/2017	12/2017		1	1147530464	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017	12/2017		4	1149773987	United States	0.09	100.00	92.500	92.500	0.08
HFA-INGROOVES	Mechanical	10/2017	12/2017		3	1204836994	United States	0.06	100.00	92.500	92.500	0.06
HFA-INGROOVES	Mechanical	10/2017	12/2017		2	1225505355	United States	0.05	100.00	92.500	92.500	0.05
HFA-INGROOVES	Mechanical	10/2017	12/2017		1	1226277005	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017	12/2017		8	1226293332	United States	0.15	100.00	92.500	92.500	0.14
HFA-INGROOVES	Mechanical	10/2017	12/2017		1	1226293333	United States	0.02	100.00	92.500	92.500	0.02
OTHER	Mechanical	01/2018	03/2018		22		United States	0.42	100.00	92.500	92.500	0.39
OTHER	Mechanical	10/2017	12/2017		57		United States	1.08	100.00	92.500	92.500	1.00
HFA-REBEAT DIGITAL GBMH	Mechanical	07/2017	09/2017		1	1214416324	United States	0.03	100.00	92.500	92.500	0.03
HFA-REBEAT DIGITAL GBMH	Mechanical	07/2017	09/2017		1	1226552480	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018	03/2018		164		United States	3.07	100.00	92.500	92.500	2.84
Universal Music Group	Mechanical	10/2017	12/2017		392		United States	7.44	100.00	92.500	92.500	6.88
Universal Music Group	Mechanical	01/2018	03/2018		20	00088 1119782	United States	0.40	100.00	92.500	92.500	0.37
Universal Music Group	Mechanical	01/2018	03/2018		17	00111 0501522	United States	0.34	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2018	03/2018		5	00111 0506102	United States	0.10	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2018	03/2018		4	00111 0597132	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018	03/2018		4	00111 0598512	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018	03/2018		1	00289 4341612	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018	03/2018		1	00289 4534932	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018	03/2018		36	00289 4600022	United States	0.72	100.00	92.500	92.500	0.66
Universal Music Group	Mechanical	01/2018	03/2018		4	00422 8264532	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018	03/2018		10	00422 8337742	United States	0.20	100.00	92.500	92.500	0.18
Universal Music Group	Mechanical	01/2018	03/2018		8	00422 8346832	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2018	03/2018		4	00422 8349352	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018	03/2018		13	00440 0173322	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2018	03/2018		3	00440 0652032	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018	03/2018		34	00440 0653342	United States	0.68	100.00	92.500	92.500	0.63
Universal Music Group	Mechanical	01/2018	03/2018		32	00440 0653902	United States	0.64	100.00	92.500	92.500	0.59
Universal Music Group	Mechanical	01/2018	03/2018		15	00440 0760562	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2018	03/2018		8	00750 2103477	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 01/04/2018 to 30/06/2018

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	01/2018 03/2018		4	00946 3713895	United States	0.08	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2018 03/2018		18	06024 9855976	United States	0.42	100.00	92.500	92.500	0.39
Universal Music Group	Mechanical	01/2018 03/2018		13	06024 9861755	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2018 03/2018		38	06024 9863617	United States	0.76	100.00	92.500	92.500	0.71
Universal Music Group	Mechanical	01/2018 03/2018		3	06024 9880302	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		272	06024 9880798	United States	5.51	100.00	92.500	92.500	5.10
Universal Music Group	Mechanical	01/2018 03/2018		76	06024 9882889	United States	1.53	100.00	92.500	92.500	1.41
Universal Music Group	Mechanical	01/2018 03/2018		10	06024 9887003	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018 03/2018		4	06025 1741606	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		10	06025 1741992	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018 03/2018		11	06025 2704402	United States	0.22	100.00	92.500	92.500	0.21
Universal Music Group	Mechanical	01/2018 03/2018		5	06025 2742933	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2018 03/2018		2	06025 2786121	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018 03/2018		5	06025 3771406	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2018 03/2018		32	06025 3771407	United States	0.64	100.00	92.500	92.500	0.59
Universal Music Group	Mechanical	01/2018 03/2018		1056	06025 4711616	United States	21.42	100.00	92.500	92.500	19.81
Universal Music Group	Mechanical	01/2018 03/2018		43	06025 4722366	United States	0.87	100.00	92.500	92.500	0.80
Universal Music Group	Mechanical	01/2018 03/2018		28	06025 4722414	United States	0.56	100.00	92.500	92.500	0.52
Universal Music Group	Mechanical	01/2018 03/2018		8	06025 4725770	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2018 03/2018		7	06025 4728963	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2018 03/2018		21	06025 4730579	United States	0.42	100.00	92.500	92.500	0.39
Universal Music Group	Mechanical	01/2018 03/2018		227	06025 4730587	United States	4.60	100.00	92.500	92.500	4.26
Universal Music Group	Mechanical	01/2018 03/2018		57	06025 4730597	United States	1.15	100.00	92.500	92.500	1.06
Universal Music Group	Mechanical	01/2018 03/2018		26	06025 4731352	United States	0.53	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2018 03/2018		4	06025 4746684	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		6	07243 5603405	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2018 03/2018		52	07243 5809145	United States	1.05	100.00	92.500	92.500	0.97
Universal Music Group	Mechanical	01/2018 03/2018		2	07243 5973955	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2018 03/2018		2	07243 8285145	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018 03/2018		2	07243 8312055	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018 03/2018		4	07314 5106022	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

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Quarterly for period 01/04/2018 to 30/06/2018

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	01/2018	03/2018		4	07314 5182002	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018	03/2018		335	07314 5198042	United States	6.79	100.00	92.500	92.500	6.28
Universal Music Group	Mechanical	01/2018	03/2018		10	07314 5198082	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018	03/2018		23	07314 5260912	United States	0.46	100.00	92.500	92.500	0.43
Universal Music Group	Mechanical	01/2018	03/2018		42	07314 5277742	United States	0.84	100.00	92.500	92.500	0.78
Universal Music Group	Mechanical	01/2018	03/2018		76	07314 5372842	United States	1.55	100.00	92.500	92.500	1.44
Universal Music Group	Mechanical	01/2018	03/2018		358	07314 5379092	United States	7.26	100.00	92.500	92.500	6.72
Universal Music Group	Mechanical	01/2018	03/2018		43	07314 5396792	United States	0.86	100.00	92.500	92.500	0.79
Universal Music Group	Mechanical	01/2018	03/2018		44	07314 5397592	United States	0.88	100.00	92.500	92.500	0.82
Universal Music Group	Mechanical	01/2018	03/2018		3	07314 5437602	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018	03/2018		6	07314 5438342	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2018	03/2018		6	07314 5470872	United States	0.15	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2018	03/2018		5	07314 5473302	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2018	03/2018		10	07314 5477722	United States	0.23	100.00	92.500	92.500	0.21
Universal Music Group	Mechanical	01/2018	03/2018		13	07314 5558802	United States	0.35	100.00	92.500	92.500	0.33
Universal Music Group	Mechanical	01/2018	03/2018		36	07314 5575492	United States	0.72	100.00	92.500	92.500	0.67
Universal Music Group	Mechanical	01/2018	03/2018		6	07314 5597972	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2018	03/2018		5	07314 5598682	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018	03/2018		12	07314 5898392	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2018	03/2018		3	07314 5898462	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018	03/2018		3	50999 0266415	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018	03/2018		4	50999 3011915	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018	03/2018		6	50999 6420335	United States	0.12	100.00	92.500	92.500	0.12
Universal Music Group	Mechanical	01/2018	03/2018		72	USCA2 0902800	United States	1.47	100.00	92.500	92.500	1.36
Universal Music Group	Mechanical	01/2018	03/2018		119	USF09 5800370	United States	2.42	100.00	92.500	92.500	2.24
Universal Music Group	Mechanical	01/2018	03/2018		28	USF09 5900340	United States	0.57	100.00	92.500	92.500	0.53
Universal Music Group	Mechanical	01/2018	03/2018		18	USPR3 5600074	United States	0.37	100.00	92.500	92.500	0.34
Universal Music Group	Mechanical	01/2018	03/2018		19	USPR3 5800077	United States	0.39	100.00	92.500	92.500	0.36
Universal Music Group	Mechanical	01/2018	03/2018		136	USPR3 5982261	United States	2.79	100.00	92.500	92.500	2.58
Universal Music Group	Mechanical	01/2018	03/2018		43	USPR3 6430189	United States	0.88	100.00	92.500	92.500	0.81
Warner Music Group	Mechanical	01/2018	03/2018		60		United States	1.12	100.00	92.500	92.500	1.04

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-WARNER MUSIC	Mechanical	01/2018 03/2018		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1116954935	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1118922758	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1118981690	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1168432973	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1213177237	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		3	1295066336	United States	0.06	100.00	92.500	92.500	0.06
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		427180	0	United States	49.46	100.00	92.500	92.500	46.02
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		692	0	United States	0.07	100.00	92.500	92.500	0.07
HFA-RHAPSODY	Mechanical	07/2017 09/2017		153	1091454365	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		91	1111370079	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		53	1111473305	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		440	1132489734	United States	0.10	100.00	92.500	92.500	0.09
HFA-RHAPSODY	Mechanical	07/2017 09/2017		162	1132495360	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		153	1132502359	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		26	1139829442	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		43	1139831833	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		65	1140970274	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		212	1140974264	United States	0.04	100.00	92.500	92.500	0.04
HFA-RHAPSODY	Mechanical	07/2017 09/2017		866	1140974611	United States	0.19	100.00	92.500	92.500	0.18
HFA-RHAPSODY	Mechanical	07/2017 09/2017		280	1140995380	United States	0.05	100.00	92.500	92.500	0.05
HFA-RHAPSODY	Mechanical	07/2017 09/2017		222	1141015775	United States	0.07	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		190	1141021539	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		782	1141022383	United States	0.16	100.00	92.500	92.500	0.15
HFA-RHAPSODY	Mechanical	07/2017 09/2017		427	1141554349	United States	0.09	100.00	92.500	92.500	0.08
HFA-RHAPSODY	Mechanical	07/2017 09/2017		528	1141556234	United States	0.09	100.00	92.500	92.500	0.08
HFA-RHAPSODY	Mechanical	07/2017 09/2017		263	1141570413	United States	0.05	100.00	92.500	92.500	0.05
HFA-RHAPSODY	Mechanical	07/2017 09/2017		158	1141602388	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		187	1143314250	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		112	1144187111	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		178	1147879525	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-RHAPSODY	Mechanical	07/2017 09/2017		140	1153497872	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		91	1185465250	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		592	1195967304	United States	0.12	100.00	92.500	92.500	0.11
HFA-RHAPSODY	Mechanical	07/2017 09/2017		230	1195973007	United States	0.04	100.00	92.500	92.500	0.04
HFA-RHAPSODY	Mechanical	07/2017 09/2017		299	1196079295	United States	0.06	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		139	1212917962	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		882	1221341245	United States	0.18	100.00	92.500	92.500	0.17
HFA-RHAPSODY	Mechanical	07/2017 09/2017		82	1240574658	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		110	1241739523	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		105	1242161857	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		90	1257093696	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		31	1263248527	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		36	1272486175	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		301	1273349926	United States	0.06	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		44	1273378616	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		91	1295382493	United States	0.02	100.00	92.500	92.500	0.02
HFA-K-TEL	Mechanical	07/2017 09/2017		1	1201331619	United States	0.02	100.00	92.500	92.500	0.02
HFA-K-TEL	Mechanical	07/2017 09/2017		2	1202011353	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		54	1122407065	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1956	1122408104	United States	0.22	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1644	1122408104	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2743	1122408104	United States	0.31	100.00	92.500	92.500	0.29
HFA-SPOTIFY	Mechanical	01/2018 01/2018		91	1122419027	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		95	1122419027	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		75	1122419027	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		600	1122429969	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		568	1122429969	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		438	1122429969	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		8423	1122430412	United States	0.96	100.00	92.500	92.500	0.89
HFA-SPOTIFY	Mechanical	02/2018 02/2018		7605	1122430412	United States	0.89	100.00	92.500	92.500	0.82
HFA-SPOTIFY	Mechanical	03/2018 03/2018		7518	1122430412	United States	0.81	100.00	92.500	92.500	0.75

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		44142	1122441174	United States	5.89	100.00	92.500	92.500	5.45
HFA-SPOTIFY	Mechanical	02/2018 02/2018		39417	1122441174	United States	5.57	100.00	92.500	92.500	5.15
HFA-SPOTIFY	Mechanical	03/2018 03/2018		42089	1122441174	United States	5.39	100.00	92.500	92.500	4.99
HFA-SPOTIFY	Mechanical	01/2018 01/2018		188	1122446410	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		241	1122446410	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		193	1122446410	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		595	1122454613	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		591	1122454613	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		690	1122454613	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		107	1122466573	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		108	1122466573	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		111	1122466573	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		133	1122474212	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		137	1122474212	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		143	1122474212	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1808	1122475636	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1666	1122475636	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1557	1122475636	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	01/2018 01/2018		88	1122493215	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		102	1122493215	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		71	1122493215	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		75	1122556357	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		61	1122556357	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		113	1122556357	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		4481	1122603483	United States	0.44	100.00	92.500	92.500	0.41
HFA-SPOTIFY	Mechanical	02/2018 02/2018		4132	1122603483	United States	0.43	100.00	92.500	92.500	0.40
HFA-SPOTIFY	Mechanical	03/2018 03/2018		4413	1122603483	United States	0.43	100.00	92.500	92.500	0.40
HFA-SPOTIFY	Mechanical	01/2018 01/2018		263	1122829175	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		251	1122829175	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		184	1122829175	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		42	1122878392	United States	0.01	100.00	92.500	92.500	0.01

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		76	1122945441	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		62	1122945441	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		57	1122945441	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		114	1122955145	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		123	1122955145	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		100	1122955145	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		115	1123082358	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		109	1123082358	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		99	1123082358	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		184	1123278475	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		188	1123278475	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		284	1123278475	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		7652	1123692949	United States	1.34	100.00	92.500	92.500	1.24
HFA-SPOTIFY	Mechanical	02/2018 02/2018		8304	1123692949	United States	1.55	100.00	92.500	92.500	1.43
HFA-SPOTIFY	Mechanical	03/2018 03/2018		13149	1123692949	United States	2.10	100.00	92.500	92.500	1.94
HFA-SPOTIFY	Mechanical	02/2018 02/2018		36	1123732551	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		39	1123784894	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		47	1123789299	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		54	1123789299	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		208	1123955203	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		239	1123955203	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		225	1123955203	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		697	1124120115	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		537	1124120115	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		675	1124120115	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		59	1124228436	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		45	1124228436	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		66	1124228436	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		175	1124322882	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		138	1124322882	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		79	1124322882	United States	0.01	100.00	92.500	92.500	0.01

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LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
HFA-SPOTIFY	Mechanical	03/2018	03/2018		49	1124323679	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		110	1124332094	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		138	1124332094	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		265	1124332094	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018	02/2018		60	1124339386	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		59	1124339386	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		53	1124340654	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		54	1124340654	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		1187	1124372659	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	02/2018	02/2018		1186	1124372659	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	03/2018	03/2018		1325	1124372659	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	01/2018	01/2018		839	1124377271	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018	02/2018		672	1124377271	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018	03/2018		676	1124377271	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018	01/2018		185	1124378025	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		184	1124378025	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		160	1124378025	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		388	1124378044	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018	02/2018		328	1124378044	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018	03/2018		363	1124378044	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018	01/2018		47	1124381383	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		88	1124381383	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		62	1124381383	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		413	1124381489	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018	02/2018		343	1124381489	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018	03/2018		373	1124381489	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018	01/2018		59	1124381494	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		68	1124381494	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		64	1124381494	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		67	1124381495	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		65	1124381495	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	03/2018 03/2018		57	1124381495	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		39	1124381724	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		71	1124381724	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		61	1124381724	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1592	1124385341	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1238	1124385341	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1310	1124385341	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1439	1124385987	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1606	1124385987	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1422	1124385987	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	01/2018 01/2018		111	1124386016	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		92	1124386016	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		91	1124386016	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		130	1124824129	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		89	1124824129	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		159	1124824129	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		434	1124829250	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		416	1124829250	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		658	1124829250	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		284	1124830146	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		245	1124830146	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		245	1124830146	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		287	1124834237	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		285	1124834237	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		239	1124834237	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		54	1124834613	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		52	1124835544	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		71	1124835544	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		59	1124835544	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		117	1124861342	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		103	1124861342	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
HFA-SPOTIFY	Mechanical	03/2018	03/2018		117	1124861342	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		235	1124861950	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018	02/2018		308	1124861950	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018	03/2018		298	1124861950	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018	01/2018		111	1124866436	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		116	1124866436	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		130	1124866436	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		651	1124869503	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018	02/2018		538	1124869503	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018	03/2018		465	1124869503	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018	01/2018		2876	1124869542	United States	0.33	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	02/2018	02/2018		2741	1124869542	United States	0.34	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	03/2018	03/2018		3196	1124869542	United States	0.35	100.00	92.500	92.500	0.32
HFA-SPOTIFY	Mechanical	01/2018	01/2018		77	1124869705	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		62	1124869705	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		54	1124869705	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		63	1124870676	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		72	1124870676	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		73	1124870676	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		124	1124876184	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		43	1124876184	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		55	1124876184	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		52	1124885672	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		46	1124885672	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		282	1124891603	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018	02/2018		279	1124891603	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018	03/2018		304	1124891603	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		71	1124894885	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		59	1124894885	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		122	1124894885	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		962	1124897277	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
HFA-SPOTIFY	Mechanical	02/2018	02/2018		729	1124897277	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018	03/2018		527	1124897277	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018	01/2018		814	1124900529	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018	02/2018		826	1124900529	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018	03/2018		763	1124900529	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018	01/2018		1975	1124901087	United States	0.24	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	02/2018	02/2018		2018	1124901087	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	03/2018	03/2018		2193	1124901087	United States	0.25	100.00	92.500	92.500	0.23
HFA-SPOTIFY	Mechanical	01/2018	01/2018		957	1124902911	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018	02/2018		794	1124902911	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018	03/2018		737	1124902911	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018	01/2018		371	1124905106	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018	02/2018		354	1124905106	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018	03/2018		376	1124905106	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018	01/2018		767	1124909826	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018	02/2018		795	1124909826	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018	03/2018		764	1124909826	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018	01/2018		345	1124911137	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018	02/2018		349	1124911137	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018	03/2018		391	1124911137	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018	01/2018		265	1124923540	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		210	1124923540	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		232	1124923540	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		359	1124923557	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018	02/2018		329	1124923557	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018	03/2018		304	1124923557	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		411	1124923563	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018	02/2018		384	1124923563	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018	03/2018		406	1124923563	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018	01/2018		113	1124923572	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		215	1124923572	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018	03/2018		115	1124923572	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		93	1124931177	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		79	1124931177	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		89	1124931177	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		72	1124931347	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		69	1124931347	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		156	1124937822	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		165	1124937822	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		124	1124937822	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		1373	1124939564	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	02/2018	02/2018		1496	1124939564	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	03/2018	03/2018		1486	1124939564	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	01/2018	01/2018		45	1124942272	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		60	1124942291	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		123	1124942602	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		110	1124942602	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		139	1124942602	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		38	1124943641	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		238	1124943845	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		219	1124943845	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		244	1124943845	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		44	1124944173	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		40	1124944173	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		30	1124946588	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		220	1124947315	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		195	1124947315	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		175	1124947315	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		164	1124947318	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		144	1124947318	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		138	1124947318	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		188	1124949102	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	02/2018 02/2018		175	1124949102	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		194	1124949102	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		52	1124949330	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		708	1124951872	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		834	1124951872	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/2018 03/2018		752	1124951872	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1101	1125233916	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1038	1125233916	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	03/2018 03/2018		928	1125233916	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		84	1125263672	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		56	1125263672	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		85	1125263672	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		101	1125332932	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		118	1125332932	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		141	1125332932	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		162	1125347276	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		167	1125347276	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		276	1125347276	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2343	1125365783	United States	0.22	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1723	1125365783	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1526	1125365783	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	01/2018 01/2018		115	1125498949	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		71	1125498949	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		120	1125498949	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		117	1125498985	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		59	1125498985	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		102	1125498985	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1530	1125513949	United States	0.22	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1630	1125513949	United States	0.24	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1363	1125513949	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	01/2018 01/2018		72	1125526449	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	02/2018 02/2018		43	1125526449	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1125527413	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		59	1125527413	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		85	1125527413	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		193	1126150474	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		207	1126150474	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		246	1126150474	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		234	1126156563	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		229	1126156563	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		260	1126156563	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		62	1126157324	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		62	1126157324	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		51	1126157324	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		4812	1126161871	United States	0.44	100.00	92.500	92.500	0.41
HFA-SPOTIFY	Mechanical	02/2018 02/2018		5748	1126161871	United States	0.57	100.00	92.500	92.500	0.53
HFA-SPOTIFY	Mechanical	03/2018 03/2018		4898	1126161871	United States	0.45	100.00	92.500	92.500	0.42
HFA-SPOTIFY	Mechanical	01/2018 01/2018		92	1126161960	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		72	1126161960	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		88	1126161960	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		82	1126183618	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		58	1126183618	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		65	1126183618	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1127719201	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		52	1127719201	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		269	1127719201	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		53	1128441234	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		43	1129397176	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		56	1129397176	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		70	1129397176	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1130000078	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		66	1130000078	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		103	1130185185	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		117	1130185185	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		276	1130191985	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		238	1130191985	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		271	1130191985	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		209	1130306723	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		143	1130306723	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		180	1130306723	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		95056	1130321675	United States	9.58	100.00	92.500	92.500	8.86
HFA-SPOTIFY	Mechanical	02/2018 02/2018		88686	1130321675	United States	9.52	100.00	92.500	92.500	8.81
HFA-SPOTIFY	Mechanical	03/2018 03/2018		91687	1130321675	United States	9.06	100.00	92.500	92.500	8.38
HFA-SPOTIFY	Mechanical	01/2018 01/2018		200	1130324121	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		177	1130324121	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		224	1130324121	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		76	1130530055	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		65	1130530055	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		103	1130530055	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		218	1130537600	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		179	1130537600	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		205	1130537600	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		268	1130538654	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		214	1130538654	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		234	1130538654	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1418	1130540663	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1151	1130540663	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1402	1130540663	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	01/2018 01/2018		54	1130547015	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		79	1130547015	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		99	1130547015	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		123	1130869112	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		118	1130869112	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	03/2018 03/2018		129	1130869112	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		94	1132969383	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		109	1132969383	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		117	1132969383	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		692	1133370310	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		637	1133370310	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		690	1133370310	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		113	1141358254	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		97	1141358254	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		92	1141358254	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		108	1141516027	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		186	1141516027	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		114	1141516027	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		411	1143598120	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		817	1143598120	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/2018 03/2018		982	1143598120	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	01/2018 01/2018		146	1143623534	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		150	1143623534	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		217	1143623534	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		80	1143787993	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		74	1143787993	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		64	1143787993	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		83	1143788302	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		59	1143788302	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		70	1143788302	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		654	1143901485	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		646	1143901485	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		589	1143901485	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		126	1144308005	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		131	1144308005	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		133	1144308005	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018	01/2018		170	1144773326	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		243	1144773326	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		219	1144773326	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		334	1144848927	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		258	1144848927	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		256	1144848927	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		4316	1145034396	United States	0.53	100.00	92.500	92.500	0.49
HFA-SPOTIFY	Mechanical	02/2018	02/2018		3723	1145034396	United States	0.48	100.00	92.500	92.500	0.44
HFA-SPOTIFY	Mechanical	03/2018	03/2018		4023	1145034396	United States	0.47	100.00	92.500	92.500	0.43
HFA-SPOTIFY	Mechanical	01/2018	01/2018		444	1145034399	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018	02/2018		502	1145034399	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018	03/2018		442	1145034399	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018	01/2018		37248	1145034959	United States	4.52	100.00	92.500	92.500	4.18
HFA-SPOTIFY	Mechanical	02/2018	02/2018		29317	1145034959	United States	3.74	100.00	92.500	92.500	3.46
HFA-SPOTIFY	Mechanical	03/2018	03/2018		33961	1145034959	United States	3.92	100.00	92.500	92.500	3.63
HFA-SPOTIFY	Mechanical	01/2018	01/2018		727	1145361176	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018	02/2018		573	1145361176	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018	03/2018		626	1145361176	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018	01/2018		54	1145992679	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		55	1145992679	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		47	1145992679	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		101	1146012564	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		206	1146012564	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		85	1146012564	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		139	1146542431	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		135	1146542431	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		178	1146542431	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		78	1146884405	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		55	1146884405	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		75	1146884405	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		41	1146884434	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018	01/2018		14741	1147316142	United States	1.75	100.00	92.500	92.500	1.62
HFA-SPOTIFY	Mechanical	02/2018	02/2018		15293	1147316142	United States	1.96	100.00	92.500	92.500	1.81
HFA-SPOTIFY	Mechanical	03/2018	03/2018		22277	1147316142	United States	2.57	100.00	92.500	92.500	2.38
HFA-SPOTIFY	Mechanical	01/2018	01/2018		50	1147321966	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		47	1147321966	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		57	1147321966	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		46	1147322560	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		41	1147322560	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		43	1147322560	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		398	1147322932	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018	02/2018		301	1147322932	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018	03/2018		352	1147322932	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018	01/2018		64	1147323058	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		49	1147323058	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		60	1147323058	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		61	1147323338	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		72	1147323338	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		52	1147323406	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		55	1147323406	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		135	1147327367	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		121	1147327367	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		119	1147327367	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		67	1147327596	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		61	1147327596	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		85	1147327596	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		169	1147328643	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		169	1147328643	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		146	1147328643	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		382	1147328702	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018	02/2018		334	1147328702	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018	03/2018		331	1147328702	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		422	1147328775	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		362	1147328775	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		373	1147328775	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		50	1147437573	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		147	1147437831	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		156	1147437831	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		190	1147437831	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		597	1147440003	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		555	1147440003	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		640	1147440003	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		309	1147501638	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		399	1147501638	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		413	1147501638	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2576	1147905594	United States	0.31	100.00	92.500	92.500	0.29
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2143	1147905594	United States	0.27	100.00	92.500	92.500	0.25
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2891	1147905594	United States	0.34	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1156	1147905765	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1260	1147905765	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2121	1147905765	United States	0.25	100.00	92.500	92.500	0.23
HFA-SPOTIFY	Mechanical	01/2018 01/2018		279	1148047668	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		274	1148047668	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		384	1148047668	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		52	1148462736	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		46	1148462736	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		106	1148462736	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		304	1148589526	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		299	1148589526	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		388	1148589526	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2933	1148624874	United States	0.31	100.00	92.500	92.500	0.29
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2722	1148624874	United States	0.32	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2677	1148624874	United States	0.28	100.00	92.500	92.500	0.26

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		263	1150375354	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		300	1150375354	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		293	1150375354	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		98	1153102041	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		74	1153102041	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		284	1153588648	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		316	1153588648	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		315	1153588648	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1155734237	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		46	1158635754	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		58	1160493986	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		71	1160493986	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		70	1160493986	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		48	1162589023	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		75	1162595699	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		76	1162595699	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		97	1162595699	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		155	1165622066	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		139	1165622066	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		154	1165622066	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		468	1178264376	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		458	1178264376	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		504	1178264376	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		84	1179353426	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		108	1179353426	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		71	1179353426	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1317	1182498156	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1424	1182498156	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1488	1182498156	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	01/2018 01/2018		139	1183163212	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		153	1183163212	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	03/2018 03/2018		178	1183163212	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		112	1183219878	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		100	1183411503	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		100	1183411503	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		106	1183411503	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		29	1183417886	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		55	1184045281	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		50	1184045281	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		45	1184143679	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1013	1184297419	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1103	1184297419	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	03/2018 03/2018		987	1184297419	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	01/2018 01/2018		223	1184469072	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		193	1184469072	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		227	1184469072	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		178	1185552682	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		123	1185552682	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		91	1185552682	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		205	1186532233	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		267	1186532233	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		374	1186532233	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2658	1187197053	United States	0.30	100.00	92.500	92.500	0.28
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2478	1187197053	United States	0.30	100.00	92.500	92.500	0.28
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2648	1187197053	United States	0.29	100.00	92.500	92.500	0.27
HFA-SPOTIFY	Mechanical	01/2018 01/2018		3516	1187281346	United States	0.41	100.00	92.500	92.500	0.38
HFA-SPOTIFY	Mechanical	02/2018 02/2018		3132	1187281346	United States	0.38	100.00	92.500	92.500	0.35
HFA-SPOTIFY	Mechanical	03/2018 03/2018		3615	1187281346	United States	0.39	100.00	92.500	92.500	0.36
HFA-SPOTIFY	Mechanical	01/2018 01/2018		115	1187281525	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		167	1187281525	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		121	1187281525	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		48	1187956433	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
HFA-SPOTIFY	Mechanical	01/2018	01/2018		9739	1188408860	United States	1.06	100.00	92.500	92.500	0.98
HFA-SPOTIFY	Mechanical	02/2018	02/2018		10035	1188408860	United States	1.20	100.00	92.500	92.500	1.11
HFA-SPOTIFY	Mechanical	03/2018	03/2018		8921	1188408860	United States	0.95	100.00	92.500	92.500	0.88
HFA-SPOTIFY	Mechanical	02/2018	02/2018		67	1188429786	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		104	1188429786	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		187	1188493402	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		210	1188493402	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		245	1188493402	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		64	1188494370	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		65915	1191371473	United States	6.68	100.00	92.500	92.500	6.18
HFA-SPOTIFY	Mechanical	02/2018	02/2018		62908	1191371473	United States	6.74	100.00	92.500	92.500	6.23
HFA-SPOTIFY	Mechanical	03/2018	03/2018		68313	1191371473	United States	6.59	100.00	92.500	92.500	6.10
HFA-SPOTIFY	Mechanical	01/2018	01/2018		459	1191390774	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018	02/2018		383	1191390774	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018	03/2018		422	1191390774	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018	01/2018		9808	1191465207	United States	1.09	100.00	92.500	92.500	1.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		11775	1191465207	United States	1.35	100.00	92.500	92.500	1.25
HFA-SPOTIFY	Mechanical	03/2018	03/2018		12972	1191465207	United States	1.35	100.00	92.500	92.500	1.25
HFA-SPOTIFY	Mechanical	01/2018	01/2018		157	1192075669	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		161	1192075669	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		168	1192075669	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		469	1193158648	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018	02/2018		488	1193158648	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018	03/2018		536	1193158648	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018	01/2018		60	1196519660	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		57	1196519660	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		60	1196519660	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		207	1197620167	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		152	1197620167	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		138	1197620167	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		115	1197829033	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	02/2018 02/2018		158	1197829033	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		226	1197829033	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		71	1198328861	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		81	1198328905	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		43	1198328905	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		50	1198328905	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		44	1206571302	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		60	1209245157	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		72	1209245157	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		71	1209245157	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		152	1212446663	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		121	1212446663	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		102	1212446663	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		341	1212782590	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		306	1212782590	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		324	1212782590	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		48	1213902228	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		161	1214237276	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		169	1214237276	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		179	1214237276	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		66	1214818764	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		54	1214818764	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		58	1214818764	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		81	1219163396	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		67	1219163396	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		89	1219163396	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		3061	1219938335	United States	0.34	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2879	1219938335	United States	0.34	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	03/2018 03/2018		3116	1219938335	United States	0.33	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	01/2018 01/2018		119	1219938784	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		123	1219938784	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
HFA-SPOTIFY	Mechanical	03/2018	03/2018		112	1219938784	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		1049	1220566172	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	02/2018	02/2018		489	1220566172	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018	03/2018		421	1220566172	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018	01/2018		4785	1221049930	United States	0.56	100.00	92.500	92.500	0.52
HFA-SPOTIFY	Mechanical	02/2018	02/2018		3772	1221049930	United States	0.46	100.00	92.500	92.500	0.43
HFA-SPOTIFY	Mechanical	03/2018	03/2018		3879	1221049930	United States	0.44	100.00	92.500	92.500	0.41
HFA-SPOTIFY	Mechanical	01/2018	01/2018		348	1221477061	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018	02/2018		333	1221477061	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018	03/2018		304	1221477061	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018	01/2018		53	1221571115	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		55	1221571115	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		77	1221571115	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		65	1221572157	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		69	1221572157	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		150	1225100654	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		154	1225100654	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		125	1225100654	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		93	1225995710	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		83	1225995710	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		88	1225995710	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		321	1226511873	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018	02/2018		286	1226511873	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		319	1226511873	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		32	1226513274	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		50	1226513964	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		70	1226941487	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		78	1226941487	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		78	1226941487	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		115	1226942065	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		111	1226942065	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	03/2018 03/2018		111	1226942065	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		265	1226942335	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		207	1226942335	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		217	1226942335	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		647	1226944167	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		738	1226944167	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		798	1226944167	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		138	1226946268	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		161	1226946268	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		141	1226946268	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		450	1227016215	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		311	1227016215	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		358	1227016215	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		41	1229157766	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		45	1229406318	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		67	1232977650	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		51	1232977650	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		103	1233788356	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		98	1233788356	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		107	1233788356	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		43	1233793743	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		59	1239275248	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		42	1239275248	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		264	1239396149	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		194	1239396149	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		256	1239396149	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		489	1240784656	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		485	1240784656	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		454	1240784656	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		788	1241126846	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		725	1241126846	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	03/2018 03/2018		783	1241126846	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018 01/2018		37	1241126944	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		44	1241220123	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		125	1242039606	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		111	1242039606	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		148	1242039606	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		584	1242040444	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		475	1242040444	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		558	1242040444	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		779	1242102412	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		522	1242102412	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		427	1242102412	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1288	1245075411	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1233	1245075411	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1339	1245075411	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1287	1245231543	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1249	1245231543	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1555	1245231543	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	01/2018 01/2018		132	1246465690	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		192	1246465690	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		152	1246465690	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		103	1249131123	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		98	1249131123	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		109	1249131123	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		62	1249148249	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		45	1249148249	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		51	1249148249	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		70	1249785489	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		64	1249785489	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		50	1249785489	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		67	1251698972	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	02/2018 02/2018		54	1251698972	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		54	1251698972	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		800	1251949621	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018 02/2018		499	1251949621	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		838	1251949621	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		59	1252348530	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		77	1261037900	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		83	1261037900	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		110	1261037900	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		621	1261419941	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		423	1261419941	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		518	1261419941	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		85	1261757635	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		43	1261757635	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		31	1261757635	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		45	1261884279	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		51	1261952266	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		51	1262066121	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		47	1262066121	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		50	1262066121	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		35	1262282023	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		900	1262826155	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		734	1262826155	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		756	1262826155	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		298	1263162391	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		152	1263162391	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		206	1263162391	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		309	1268491528	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		65	1268491528	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		59	1278159568	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		63	1278159568	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	03/2018 03/2018		68	1278159568	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		67	1285613358	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		68	1285613358	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		87	1285613358	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		54	1287227889	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		90	1287227889	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		82	1287227889	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		54	1287817042	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		59	1287817042	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		293	1287853289	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		259	1287853289	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		267	1287853289	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		846	1287853290	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		782	1287853290	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		921	1287853290	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		52	1287854233	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		54	1287854233	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		123	1287855206	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		92	1287855206	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		82	1287855206	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		60	1287856717	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		137	1287857203	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		111	1287857203	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		132	1287857203	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		90	1287857309	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		151	1287857309	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		111	1287857309	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		144	1287857329	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		178	1287857329	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		309	1287857329	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1056	1287858244	United States	0.08	100.00	92.500	92.500	0.07

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
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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
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1082	1287858244	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1246	1287858244	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018 01/2018		108	1287859494	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		95	1287859494	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		95	1287859494	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		295	1287861036	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		237	1287861036	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		270	1287861036	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		120	1287861098	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		114	1287861098	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		150	1287861098	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		55	1287861286	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		67	1291925006	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		43	1291925006	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		54	1291925780	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		47	1291925780	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		45	1291925972	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		91	1296719614	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		54	1296719614	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		63	1296719614	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		157	1297140703	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		150	1297140703	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		158	1297140703	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		70	1309662942	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		51	1309662942	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		55	1309662942	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		162	1309680567	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		126	1309680567	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		104	1309680567	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		49	1309722820	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		40	1309722820	United States	0.01	100.00	92.500	92.500	0.01

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

Company: Raleigh Music

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
HFA-SPOTIFY	Mechanical	01/2018	01/2018		34	1310074536	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		33	1310074536	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		40	1310074536	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		522	1315546570	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018	02/2018		557	1315546570	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018	03/2018		721	1315546570	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018	01/2018		168	1324986130	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		393	1324986130	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018	03/2018		422	1324986130	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018	02/2018		84	1328170888	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		140	1328170888	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		336	1328363866	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018	02/2018		121	1332804829	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		109	1332804829	United States	0.01	100.00	92.500	92.500	0.01
OTHER	Other	10/2017	12/2017		1		United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Other	01/2018	03/2018		1063		United States	19.99	100.00	92.500	92.500	18.49
Universal Music Group	Other	10/2017	12/2017		948		United States	17.54	100.00	92.500	92.500	16.22
ASCAP	Performance	04/2018	06/2018	Program Name: 12/31/2017 (119)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018	06/2018	Program Name: 12/31/2017 (13)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018	06/2018	Program Name: 12/31/2017 (171)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018	06/2018	Program Name: IT HAS TO BE NOW (314)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018	06/2018	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (164)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018	06/2018	Program Name: 12/9/2017 (1)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018	06/2018	Program Name: DO NOT GO GENTLE (461)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018	06/2018	Program Name: RECKONING		BG	United States	0.02	100.00	92.500	92.500	0.02

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
ASCAP	Performance	04/2018 06/2018	(366) Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (2)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2018 06/2018	Program Name: 178/192R (3:00 AM) (1851)		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2018 06/2018	Program Name: THANKSGIVING (940)		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2018 06/2018	Program Name: 10/13/2017 (1)		BG	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance	04/2018 06/2018	Program Name: 7/13/2017 (1)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2018 06/2018	Program Name: 12/12/2017 (1)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2018 06/2018	Program Name: 12/27/2017 (1)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2018 06/2018	Program Name: 12/3/2017 (1)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2018 06/2018	Program Name: 12/30/2017 (1)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2018 06/2018	Program Name: 12/5/2017 (1)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2018 06/2018	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (3)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2018 06/2018	Program Name: 10/11/2017 (1)		BG	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance	04/2018 06/2018	Program Name: 10/23/2017 (1)		BG	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance	04/2018 06/2018	Program Name: 12/1/2017 (1)		BG	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance	04/2018 06/2018	Program Name: MUCH ADO ABOUT NOTHING (6004)		BG	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance	04/2018 06/2018	Program Name: ALL'S FAIR (7308)		BG	United States	0.15	100.00	92.500	92.500	0.14

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (2443)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance	04/2018 06/2018	Program Name: 12/11/2017 (1)		BG	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance	04/2018 06/2018	Program Name: 12/3/2017 (2)		BG	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance	04/2018 06/2018	Program Name: M A D (4418)		BG	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance	04/2018 06/2018	Program Name: 10/10/2017 (1)		BG	United States	0.22	100.00	92.500	92.500	0.20
ASCAP	Performance	04/2018 06/2018	Program Name: 12/21/2017 (1)		BG	United States	0.22	100.00	92.500	92.500	0.20
ASCAP	Performance	04/2018 06/2018	Program Name: 10/5/2017 (1)		BG	United States	0.23	100.00	92.500	92.500	0.22
ASCAP	Performance	04/2018 06/2018	Program Name: 11/12/2016 (1)		BG	United States	0.24	100.00	92.500	92.500	0.22
ASCAP	Performance	04/2018 06/2018	Program Name: MAGIC OF GERSHWIN (13085)		BG	United States	0.27	100.00	92.500	92.500	0.25
ASCAP	Performance	04/2018 06/2018	Program Name: WEDDING, THE (2)		BG	United States	0.27	100.00	92.500	92.500	0.25
ASCAP	Performance	04/2018 06/2018	Program Name: 10/2/2017 (1)		BG	United States	0.39	100.00	92.500	92.500	0.36
ASCAP	Performance	04/2018 06/2018	Program Name: 10/22/2017 (1)		BG	United States	0.39	100.00	92.500	92.500	0.36
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (747)		BG	United States	0.39	100.00	92.500	92.500	0.36
ASCAP	Performance	04/2018 06/2018	Program Name: 12/17/2017 (1)		BG	United States	0.40	100.00	92.500	92.500	0.37
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (8557)		BG	United States	0.40	100.00	92.500	92.500	0.37
ASCAP	Performance	04/2018 06/2018	Program Name: 12/8/2017 (1)		BG	United States	0.40	100.00	92.500	92.500	0.37
ASCAP	Performance	04/2018 06/2018	Program Name: MAGIC OF GERSHWIN (1)		BG	United States	0.41	100.00	92.500	92.500	0.38
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (674)		BG	United States	0.43	100.00	92.500	92.500	0.40

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LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
ASCAP	Performance	04/2018	06/2018	Program Name: IT HAS TO BE NOW (1)		BG	United States	0.45	100.00	92.500	92.500	0.42
ASCAP	Performance	04/2018	06/2018	Program Name: 10/26/2017 (1)		BG	United States	0.46	100.00	92.500	92.500	0.43
ASCAP	Performance	04/2018	06/2018	Program Name: 12/16/2017 (1)		BG	United States	0.53	100.00	92.500	92.500	0.49
ASCAP	Performance	04/2018	06/2018	Program Name: NOSE KNOWS (2)		BG	United States	0.54	100.00	92.500	92.500	0.50
ASCAP	Performance	04/2018	06/2018	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (33819)		BG	United States	0.69	100.00	92.500	92.500	0.64
ASCAP	Performance	04/2018	06/2018	Program Name: 11/29/2017 (1)		BG	United States	0.89	100.00	92.500	92.500	0.82
ASCAP	Performance	04/2018	06/2018	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (1)		BG	United States	0.95	100.00	92.500	92.500	0.88
ASCAP	Performance	04/2018	06/2018	Program Name: MUCH ADO ABOUT NOTHING (316100)		BG	United States	1.04	100.00	92.500	92.500	0.96
ASCAP	Performance	04/2018	06/2018	Program Name: ALL'S FAIR (379122)		BG	United States	1.24	100.00	92.500	92.500	1.15
ASCAP	Performance	04/2018	06/2018	Program Name: 11/25/2017 (1)		BG	United States	1.33	100.00	92.500	92.500	1.23
ASCAP	Performance	04/2018	06/2018	Program Name: 11/7/2017 (1)		BG	United States	1.33	100.00	92.500	92.500	1.23
ASCAP	Performance	04/2018	06/2018	Program Name: MAGIC OF GERSHWIN (4)		BG	United States	1.35	100.00	92.500	92.500	1.25
ASCAP	Performance	04/2018	06/2018	Program Name: 11/28/2017 (1)		BG	United States	1.77	100.00	92.500	92.500	1.64
ASCAP	Performance	04/2018	06/2018	Program Name: 11/6/2017 (1)		BG	United States	1.77	100.00	92.500	92.500	1.64
ASCAP	Performance	04/2018	06/2018	Program Name: 12/31/2017 (1)		BG	United States	1.92	100.00	92.500	92.500	1.78
ASCAP	Performance	04/2018	06/2018	Program Name: 12/31/2017 (45841)		BG	United States	1.99	100.00	92.500	92.500	1.84
ASCAP	Performance	04/2018	06/2018	Program Name: IT HAS TO BE		BG	United States	2.13	100.00	92.500	92.500	1.97

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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
ASCAP	Performance	04/2018	06/2018	NOW (622599) Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (627805)		BG	United States	2.13	100.00	92.500	92.500	1.97
ASCAP	Performance	04/2018	06/2018	Program Name: 12/2/2017 (1)		BG	United States	2.60	100.00	92.500	92.500	2.41
ASCAP	Performance	04/2018	06/2018	Program Name: IT HAS TO BE NOW		BG	United States	3.09	100.00	92.500	92.500	2.86
ASCAP	Performance	04/2018	06/2018	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2		BG	United States	3.91	100.00	92.500	92.500	3.62
ASCAP	Performance	04/2018	06/2018	Program Name: DO NOT GO GENTLE (1682792)		BG	United States	5.72	100.00	92.500	92.500	5.29
ASCAP	Performance	04/2018	06/2018	Program Name: DO NOT GO GENTLE		BG	United States	9.91	100.00	92.500	92.500	9.17
ASCAP	Performance	04/2018	06/2018	Program Name: JOHNNY CARSON (277987)		BG	United States	12.09	100.00	92.500	92.500	11.18
ASCAP	Performance	04/2018	06/2018			BG	United States	91.68	100.00	92.500	92.500	84.80
ASCAP	Performance	04/2018	06/2018	Program Name: EVERY PICTURE TELLS A STORY (79)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018	06/2018	Program Name: FARWELL TO BARNES (48)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018	06/2018	Program Name: I LOVE LUCY (33)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018	06/2018	Program Name: LAST HURRAH (69)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018	06/2018	Program Name: 12/31/2017 (109)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018	06/2018	Program Name: 12/31/2017 (354)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2018	06/2018	Program Name: 12/31/2017 (360)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2018	06/2018	Program Name: IT TAKES TWO (1078)		F	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance	04/2018	06/2018	Program Name: ONE AFTER I		F	United States	0.14	100.00	92.500	92.500	0.13

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

Company: Raleigh Music

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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
ASCAP	Performance	04/2018	06/2018	DO (1178) Program Name: ONE AFTER I DO (3077)		F	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance	04/2018	06/2018	Program Name: 12/31/2017 (1516)		F	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance	04/2018	06/2018	Program Name: BREAKFAST AT TIFFANY'S DINNER AT EIGHT (3479)		F	United States	0.27	100.00	92.500	92.500	0.25
ASCAP	Performance	04/2018	06/2018	Program Name: M A D (4418)		F	United States	0.38	100.00	92.500	92.500	0.35
ASCAP	Performance	04/2018	06/2018	Program Name: I LOVE LUCY (16605)		F	United States	1.36	100.00	92.500	92.500	1.26
ASCAP	Performance	04/2018	06/2018	Program Name: ONE AFTER I DO (3)		F	United States	1.62	100.00	92.500	92.500	1.50
ASCAP	Performance	04/2018	06/2018	Program Name: I LOVE LUCY (1)		F	United States	1.99	100.00	92.500	92.500	1.84
ASCAP	Performance	04/2018	06/2018	Program Name: CAMPING TRIP (1)		F	United States	2.30	100.00	92.500	92.500	2.13
ASCAP	Performance	04/2018	06/2018	Program Name: I LOVE LUCY (2)		F	United States	2.70	100.00	92.500	92.500	2.50
ASCAP	Performance	04/2018	06/2018	Program Name: IT TAKES TWO (104640)		F	United States	4.29	100.00	92.500	92.500	3.97
ASCAP	Performance	04/2018	06/2018	Program Name: EARTHQUAKE II (2)		F	United States	4.61	100.00	92.500	92.500	4.26
ASCAP	Performance	04/2018	06/2018	Program Name: FARWELL TO BARNES (156311)		F	United States	14.37	100.00	92.500	92.500	13.29
ASCAP	Performance	04/2018	06/2018	Program Name: ONE AFTER I DO (1989065)		F	United States	19.56	100.00	92.500	92.500	18.09
ASCAP	Performance	04/2018	06/2018	Program Name: ONE AFTER I DO (2169794)		F	United States	19.92	100.00	92.500	92.500	18.43
ASCAP	Performance	04/2018	06/2018	Program Name: ONE AFTER I DO (4)		F	United States	20.32	100.00	92.500	92.500	18.80
ASCAP	Performance	04/2018	06/2018	Program Name: JOHNNY CARSON (277987)		F	United States	36.26	100.00	92.500	92.500	33.54
ASCAP	Performance	04/2018	06/2018	Program Name: ONE AFTER I DO (2)		F	United States	54.00	100.00	92.500	92.500	49.95

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10727 WILSHIRE BLVD #604
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LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
ASCAP	Performance	04/2018 06/2018	Program Name: ONE AFTER I DO		F	United States	83.99	100.00	92.500	92.500	77.69
ASCAP	Performance	04/2018 06/2018	Program Name: ONE AFTER I DO (1)		F	United States	105.37	100.00	92.500	92.500	97.47
ASCAP	Performance	04/2018 06/2018	Program Name: OUT OF POCKET (2114720)		F	United States	252.93	100.00	92.500	92.500	233.96
ASCAP	Performance	04/2018 06/2018			F	United States	310.67	100.00	92.500	92.500	287.37
ASCAP	Performance	04/2018 06/2018			FB	United States	121.14	100.00	92.500	92.500	112.05
ASCAP	Performance	04/2018 06/2018	Program Name: 10/7/2017 (1)		FN	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2018 06/2018	Program Name: 11/18/2017 (1)		FN	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2018 06/2018	Program Name: 12/10/2017 (1)		FN	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2018 06/2018	Program Name: 10/21/2017 (1)		FN	United States	0.10	100.00	92.500	92.500	0.10
ASCAP	Performance	04/2018 06/2018	Program Name: 10/28/2017 (1)		FN	United States	0.10	100.00	92.500	92.500	0.10
ASCAP	Performance	04/2018 06/2018	Program Name: 10/14/2017 (1)		FN	United States	0.16	100.00	92.500	92.500	0.14
ASCAP	Performance	04/2018 06/2018	Program Name: 12/3/2017 (1)		FN	United States	0.16	100.00	92.500	92.500	0.14
ASCAP	Performance	04/2018 06/2018	Program Name: 10/15/2017 (1)		FN	United States	0.22	100.00	92.500	92.500	0.20
ASCAP	Performance	04/2018 06/2018	Program Name: 11/26/2017 (1)		FN	United States	0.38	100.00	92.500	92.500	0.36
ASCAP	Performance	04/2018 06/2018	Program Name: 10/8/2017 (1)		FN	United States	0.70	100.00	92.500	92.500	0.64
ASCAP	Performance	04/2018 06/2018	Program Name: 11/12/2017 (1)		FN	United States	0.70	100.00	92.500	92.500	0.64
ASCAP	Performance	04/2018 06/2018	Program Name: 11/11/2017 (1)		FN	United States	0.76	100.00	92.500	92.500	0.70
YOUTUBE- USER	Synch.	01/2018 01/2018	V2- d7f5be8ca0815adc4519127	38219		United States	2.90	100.00	92.500	92.500	2.68

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LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
YOUTUBE- USER	Synch.	01/2018 03/2018	V2- d7f5be8ca0815adc4519127	35638		United States	3.04	100.00	92.500	92.500	2.81
YOUTUBE- USER	Synch.	02/2018 02/2018	V2- d7f5be8ca0815adc4519127	34715		United States	3.10	100.00	92.500	92.500	2.87
YOUTUBE- USER	Synch.	03/2018 03/2018	V2- d7f5be8ca0815adc4519127	33656		United States	2.81	100.00	92.500	92.500	2.60
YOUTUBE- USER	Synch.	09/2017 09/2017	V2- d7f5be8ca0815adc4519127	429		United States	0.01	100.00	92.500	92.500	0.01
											3474.96
LOVE WALKED IN (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	7.49	100.00	92.500	92.500	6.93
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	8.81	100.00	92.500	92.500	8.15
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	10.50	100.00	92.500	92.500	9.71
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			EG-A00-10-09395	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-02-10083	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-02-10083	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-02-10092	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-02-10092	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-AHC-09-00032	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-AHC-09-00032	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-AWA-05-14468	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-AWA-05-14468	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-EEJ-05-02569	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-EEJ-05-02569	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-04-09319	United States	1.26	100.00	92.500	92.500	1.17
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-04-09319	United States	0.86	100.00	92.500	92.500	0.80
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-12-21519	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-12-21519	United States	0.12	100.00	92.500	92.500	0.11

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LOVE WALKED IN (GERSHWIN/GERSHWIN)												
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			GB-GQH-12-21974	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			GB-GQH-12-21974	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			GB-HFE-06-43702	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			GB-HFE-06-43702	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			GB-HFE-06-43800	United States	0.56	100.00	92.500	92.500	0.52
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			GB-HFE-06-43800	United States	0.41	100.00	92.500	92.500	0.39
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			GB-SUW-07-08169	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			GB-SUW-07-08169	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			GB-SUW-07-25182	United States	0.52	100.00	92.500	92.500	0.48
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			GB-SUW-07-25182	United States	0.40	100.00	92.500	92.500	0.37
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			GB-SWE-10-17457	United States	0.37	100.00	92.500	92.500	0.34
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			GB-SWE-10-17457	United States	1.35	100.00	92.500	92.500	1.25
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			GB-VHF-09-00095	United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			GB-VHF-09-00095	United States	0.08	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			GB-VHF-11-04659	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			GB-VHF-11-04860	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			GB-VHF-11-04860	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			GB-VHF-11-05254	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			GB-VHF-11-05254	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			GB-YJV-08-04847	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			GB-YJV-08-04847	United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			GB-YJV-08-05827	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			GB-YJV-08-05827	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			IT-D54-11-01443	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			IT-D54-11-01443	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			IT-F70-98-10218	United States	0.57	100.00	92.500	92.500	0.53
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			IT-F70-98-10218	United States	0.33	100.00	92.500	92.500	0.31
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			IT-S04-03-01049	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			NL-A41-08-12356	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			NL-A41-08-12356	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			NL-G62-04-41548	United States	0.04	100.00	92.500	92.500	0.04

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LOVE WALKED IN (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			NL-G62-04-60669	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-25T-05-28670	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-25T-05-28670	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-25T-08-91158	United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-25T-08-91158	United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-2W6-04-10904	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-2W6-04-10904	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-2Y3-06-03717	United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-2Y3-06-03717	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-53D-04-30451	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-53D-04-30451	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-13-58071	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-16-21369	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-16-21369	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-06-07823	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-06-07823	United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-07-37219	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-07-37219	United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-07-52727	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-07-52727	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-07-55469	United States	0.42	100.00	92.500	92.500	0.39
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-07-55469	United States	0.49	100.00	92.500	92.500	0.45
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-07-95582	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-07-95582	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-B4T-10-01568	United States	0.77	100.00	92.500	92.500	0.71
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-B4T-10-01568	United States	0.65	100.00	92.500	92.500	0.61
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-CGH-07-98860	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-ESK-06-11115	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-ESK-06-16141	United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ESK-06-16141	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-ESK-06-17854	United States	0.01	100.00	92.500	92.500	0.01

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LOVE WALKED IN (GERSHWIN/GERSHWIN)												
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			US-ESK-06-17854	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			US-G29-06-16007	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			US-G29-06-16007	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			US-L4Q-07-07264	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			US-L4Q-07-07264	United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			US-MCE-08-00429	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			US-PKS-10-06972	United States	0.46	100.00	92.500	92.500	0.43
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			US-PKS-10-06972	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USAT20616704	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USB4U0550202	United States	1.00	100.00	92.500	92.500	0.93
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USB4U0650993	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USC4R0303721	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USC4R0820043	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USCA25500909	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USCA29001085	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USCA29001276	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USFI86300011	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USGR10200311	United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			USPR35982206	United States	4.00	100.00	92.500	92.500	3.70
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USPR35982206	United States	3.33	100.00	92.500	92.500	3.08
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USPR36002471	United States	0.45	100.00	92.500	92.500	0.42
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USRH10551963	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USSJ10500064	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USSM10016653	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USSM10021934	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USSM10800770	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USSM15700809	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USSM19201179	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USTE10437302	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USV291360046	United States	0.03	100.00	92.500	92.500	0.03
HFA-CURB RECORDS	Mechanical	01/2018	03/2018		1	1040875161	United States	0.02	100.00	92.500	92.500	0.02

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

Company: Raleigh Music

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE WALKED IN (GERSHWIN/GERSHWIN)												
HFA-CURB RECORDS	Mechanical	10/2017	12/2017		1	1041176599	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		9	0	United States	0.17	100.00	92.500	92.500	0.16
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		48	1030071903	United States	0.90	100.00	92.500	92.500	0.83
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		8	1030072009	United States	0.22	100.00	92.500	92.500	0.20
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		12	1030072098	United States	0.34	100.00	92.500	92.500	0.31
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		1	1040734166	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		12	1060840842	United States	0.22	100.00	92.500	92.500	0.20
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		40	1081719846	United States	0.74	100.00	92.500	92.500	0.69
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		14	862230019	United States	0.19	100.00	92.500	92.500	0.18
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		10	892790069	United States	0.14	100.00	92.500	92.500	0.13
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		7	901350218	United States	0.15	100.00	92.500	92.500	0.14
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		56	931450311	United States	0.52	100.00	92.500	92.500	0.48
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		1	940890389	United States	0.03	100.00	92.500	92.500	0.03
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		7	970770820	United States	0.13	100.00	92.500	92.500	0.12
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		16	990570280	United States	0.30	100.00	92.500	92.500	0.28
GOOGLE	Mechanical	01/2018	03/2018		1	G0100009347680	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018	03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			FR6V82684476	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			GBGQH0409319	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			GBQRF0700073	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			ITD541101443	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USB4U0550202	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USMC13863812	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USPR35982206	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USPR36002471	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USRH10800711	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USSM15300108	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			ZAC481600484	United States	0.01	100.00	92.500	92.500	0.01
HARRY FOX	Mechanical	10/2017	12/2017		19		United States	0.31	100.00	92.500	92.500	0.29
HFA-SONY MUSIC	Mechanical	01/2018	03/2018		132		United States	1.32	100.00	92.500	92.500	1.22
HFA-SONY MUSIC	Mechanical	01/2018	03/2018		7	1149864390	United States	0.03	100.00	92.500	92.500	0.03

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Payee: A GERSHWIN, LLC (37592)
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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE WALKED IN (GERSHWIN/GERSHWIN)												
HFA-SONY MUSIC	Mechanical	01/2018	03/2018		6	1198505999	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPRING HILL	Mechanical	07/2017	09/2017		1008	0	United States	13.60	100.00	92.500	92.500	12.58
HFA-SPRING HILL	Mechanical	10/2017	12/2017		845	0	United States	12.32	100.00	92.500	92.500	11.40
HFA-ESSENTIAL MEDIA	Mechanical	04/2015	06/2015		1	1101773372	United States	0.02	100.00	92.500	92.500	0.02
HFA-HINDSIGHT RECORDS	Mechanical	04/2015	06/2015		10	831080076	United States	0.18	100.00	92.500	92.500	0.17
HFA-MACK AVENUE	Mechanical	01/2015	03/2015		12	0	United States	0.22	100.00	92.500	92.500	0.20
HFA-MACK AVENUE	Mechanical	01/2016	03/2016		30	0	United States	0.55	100.00	92.500	92.500	0.51
HFA-MACK AVENUE	Mechanical	01/2017	03/2017		24	0	United States	0.44	100.00	92.500	92.500	0.41
HFA-MACK AVENUE	Mechanical	04/2015	06/2015		20	0	United States	0.37	100.00	92.500	92.500	0.34
HFA-MACK AVENUE	Mechanical	07/2014	09/2014		51	0	United States	0.95	100.00	92.500	92.500	0.88
HFA-MACK AVENUE	Mechanical	07/2015	09/2015		25	0	United States	0.47	100.00	92.500	92.500	0.43
HFA-MACK AVENUE	Mechanical	07/2017	09/2017		20	0	United States	0.37	100.00	92.500	92.500	0.34
HFA-MACK AVENUE	Mechanical	10/2014	12/2014		51	0	United States	0.95	100.00	92.500	92.500	0.88
HFA-MACK AVENUE	Mechanical	10/2015	12/2015		136	0	United States	2.54	100.00	92.500	92.500	2.35
HFA-MACK AVENUE	Mechanical	10/2016	12/2016		129	0	United States	2.40	100.00	92.500	92.500	2.22
HFA-MACK AVENUE	Mechanical	10/2017	12/2017		42	0	United States	0.79	100.00	92.500	92.500	0.73
HFA-COLLETIBLE	Mechanical	01/2015	03/2015		5	1051054696	United States	0.09	100.00	92.500	92.500	0.08
HFA-COLLETIBLE	Mechanical	01/2015	03/2015		5	1061014409	United States	0.10	100.00	92.500	92.500	0.09
HFA-COLLETIBLE	Mechanical	01/2015	03/2015		5	1070731074	United States	0.10	100.00	92.500	92.500	0.09
HFA-COLLETIBLE	Mechanical	01/2015	03/2015		5	1090529579	United States	0.10	100.00	92.500	92.500	0.09
HFA-DRG RECORDS	Mechanical	01/2015	03/2015		1	993480411	United States	0.02	100.00	92.500	92.500	0.02
HFA-DRG RECORDS	Mechanical	04/2015	06/2015		28	993480411	United States	0.51	100.00	92.500	92.500	0.47
HFA-ENTERTAINMENT ONE	Mechanical	07/2015	09/2015		1	993480411	United States	0.02	100.00	92.500	92.500	0.02
HFA-ENTERTAINMENT ONE	Mechanical	10/2015	12/2015		2	993480411	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/2017	12/2017		7	982530723	United States	0.13	100.00	92.500	92.500	0.12
HFA-CONCORD RECORDS	Mechanical	10/2017	12/2017		5	982590386	United States	0.01	100.00	92.500	92.500	0.01
HFA-Harmonia Mundi USA	Mechanical	07/2016	09/2016		8	0	United States	0.20	100.00	92.500	92.500	0.19
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		2627		United States	11.30	100.00	92.500	92.500	10.45
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		208	1020316240	United States	0.91	100.00	92.500	92.500	0.84
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		2	1040118180	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		27	1158076899	United States	0.11	100.00	92.500	92.500	0.10

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE WALKED IN (GERSHWIN/GERSHWIN)												
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		62	1186499647	United States	0.26	100.00	92.500	92.500	0.24
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		16	1195291498	United States	0.07	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		1	981540763	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			GBURZ1101060	United States	0.05	100.00	92.500	92.500	0.05
MRI-HOOPLA	Mechanical	10/2017	03/2018			USB4U0550202	United States	0.06	100.00	92.500	92.500	0.06
MRI-HOOPLA	Mechanical	10/2017	03/2018			USB4U0650993	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USB4U1150050	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USBN20000506	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USCA4R0303721	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USCA25500909	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USCA29001276	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USFI80200071	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USFI85600296	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USFI86300011	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USFI86500165	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USFI87800272	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USMC16111738	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USPR35908007	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017	03/2018			USPR35982206	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017	03/2018			USRH10551963	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USRH10800711	United States	0.07	100.00	92.500	92.500	0.06
MRI-HOOPLA	Mechanical	10/2017	03/2018			USSJ10150072	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USSJ10500064	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017	03/2018			USTD11200030	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017	12/2017			USB4U0550202	United States	0.03	100.00	92.500	92.500	0.03
MRI-CRICKET	Mechanical	10/2017	12/2017			USRH10800711	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018	03/2018		76	11002727	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		76	18370017	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		85	19584911	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018			19592186	United States	3.28	100.00	92.500	92.500	3.03
MRI-PANDORA	Mechanical	01/2018	03/2018		373	19665433	United States	0.03	100.00	92.500	92.500	0.03

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LOVE WALKED IN (GERSHWIN/GERSHWIN)												
MRI-PANDORA	Mechanical	01/2018	03/2018		1837	19855206	United States	1.07	100.00	92.500	92.500	0.99
MRI-PANDORA	Mechanical	01/2018	03/2018		2124	19855225	United States	0.28	100.00	92.500	92.500	0.26
MRI-PANDORA	Mechanical	01/2018	03/2018		143	19866379	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		864	19887657	United States	0.07	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018	03/2018		136	19925628	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		1600	19963451	United States	0.70	100.00	92.500	92.500	0.65
MRI-PANDORA	Mechanical	01/2018	03/2018		42	20716241	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		36	20898882	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		1563	20963480	United States	1.21	100.00	92.500	92.500	1.12
MRI-PANDORA	Mechanical	01/2018	03/2018		60	20996628	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		496	21025445	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018	03/2018		48	21040852	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		87	22006488	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		115	22011102	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		866	22047283	United States	0.50	100.00	92.500	92.500	0.46
MRI-PANDORA	Mechanical	01/2018	03/2018		340	22698214	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018	03/2018		2012	22774970	United States	0.31	100.00	92.500	92.500	0.29
MRI-PANDORA	Mechanical	01/2018	03/2018		27	23214672	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		1252	2911820	United States	0.11	100.00	92.500	92.500	0.10
MRI-PANDORA	Mechanical	01/2018	03/2018		864	2941422	United States	0.28	100.00	92.500	92.500	0.26
MRI-PANDORA	Mechanical	01/2018	03/2018		186	31025328	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018	03/2018		161	3218862	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018	03/2018		104	35654354	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		250	36581548	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018	03/2018		177	42965747	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018	03/2018		77	45617476	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		69	48602722	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		104	51502383	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		239	5284253	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018	03/2018		376	56054333	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018	03/2018		97	5642254	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 01/04/2018 to 30/06/2018

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)												
MRI-PANDORA	Mechanical	01/2018	03/2018		521	5944321	United States	0.07	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018	03/2018		555	6005905	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018	03/2018		545	8419529	United States	0.05	100.00	92.500	92.500	0.05
MRI-SONOS	Mechanical	10/2017	12/2017			FR96X1634895	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017	12/2017			QM6MZ1486352	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017	12/2017			USA560809689	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017	12/2017			USB4U0550202	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			QM6MZ1486352	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			UKDNQ1515018	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USB4U0550202	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USB4U1150050	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017	09/2017			USBN26100271	United States	0.15	100.00	92.500	92.500	0.14
MUSIC REPORTS	Mechanical	07/2017	09/2017			USFI85500062	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USMC16111738	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USPR35700161	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USPR35982206	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USRH10800711	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017	09/2017			USSM10016653	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USSM15300108	United States	0.01	100.00	92.500	92.500	0.01
OTHER	Mechanical	01/2018	03/2018		250		United States	4.78	100.00	92.500	92.500	4.42
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USB4U0550202	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017	12/2017			DEA117600060	United States	0.05	100.00	92.500	92.500	0.05
MRI-SLACKER	Mechanical	08/2017	12/2017			GBEEJ0502569	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017	12/2017			GBG5X1218188	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017	12/2017			USA2P1428392	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017	12/2017			USFI80200071	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017	12/2017			USFI85600296	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017	12/2017			USFI86300011	United States	0.06	100.00	92.500	92.500	0.06
MRI-SLACKER	Mechanical	08/2017	12/2017			USGZ21241796	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017	12/2017			USMC13863812	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017	12/2017			USRH10800711	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 01/04/2018 to 30/06/2018

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)												
MRI-SLACKER	Mechanical	08/2017	12/2017			USWB10802840	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		2	G010000589513W	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		2	G010000593045H	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		2	G010000608830X	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		2	G010000617341I	United States	0.07	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		6	G0100006690216	United States	0.21	100.00	92.500	92.500	0.19
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		6	G0100006691593	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		3	G0100006691729	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		3	G010000911300E	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		3	G010000913429M	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		4	G010000914217U	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		5	G0100009347680	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		1	G0100013568406	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		36	G010001367945E	United States	0.73	100.00	92.500	92.500	0.68
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		2	G010001374460Z	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		3	G010002760530F	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		1	G0100027605419	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		1	G0100031018511	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G010000911300E	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G010000913429M	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		2	G010001374460Z	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G010003507694U	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018	03/2018		7	88697940502	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2018	03/2018		3	88697956822	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018	03/2018		6	88843036852	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2018	03/2018		2	CK47032	United States	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018	03/2018		33	CK61468	United States	1.17	100.00	92.500	92.500	1.08
SONY MUSIC	Mechanical	01/2018	03/2018		1	G010000585924P	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018	03/2018		2	G010000593045H	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018	03/2018		1	G010000595933O	United States	0.02	100.00	92.500	92.500	0.02

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

Company: Raleigh Music

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE WALKED IN (GERSHWIN/GERSHWIN)												
SONY MUSIC	Mechanical	01/2018	03/2018		3	G010000608830X	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018	03/2018		2	G010000617341I	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2018	03/2018		1	G010000967617H	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018	03/2018		2	G010001293462A	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018	03/2018		8	G0100013568406	United States	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2018	03/2018		1	G010001374460Z	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018	03/2018		2	G0100027605419	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018	03/2018		47	J2K89913	United States	0.95	100.00	92.500	92.500	0.88
SONY MUSIC	Mechanical	01/2018	03/2018		1	MK44995	United States	0.01	100.00	92.500	92.500	0.01
HFA-TELARC RECORDS	Mechanical	10/2017	12/2017		1	0	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/2017	12/2017		10	950600680	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2018	03/2018		128		United States	2.71	100.00	92.500	92.500	2.50
Universal Music Group	Mechanical	10/2017	12/2017		67		United States	1.25	100.00	92.500	92.500	1.16
Universal Music Group	Mechanical	01/2018	03/2018		2	00289 4761695	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018	03/2018		27	00289 4782687	United States	0.54	100.00	92.500	92.500	0.50
Universal Music Group	Mechanical	01/2018	03/2018		32	00289 4783527	United States	0.65	100.00	92.500	92.500	0.60
Universal Music Group	Mechanical	01/2018	03/2018		6	06025 3701852	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2018	03/2018		16	06025 3758386	United States	0.33	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2018	03/2018		2621	06025 4713696	United States	53.19	100.00	92.500	92.500	49.20
Universal Music Group	Mechanical	01/2018	03/2018		208	07314 5869132	United States	4.23	100.00	92.500	92.500	3.91
Warner Music Group	Mechanical	01/2018	03/2018		1		United States	-0.13	100.00	92.500	92.500	-0.12
HFA-WARNER MUSIC	Mechanical	01/2018	03/2018		25		United States	0.45	100.00	92.500	92.500	0.42
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		1	1262934109	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/2018	03/2018		140		United States	1.29	100.00	92.500	92.500	1.22
HFA-SONY MUSIC	Mechanical	01/2018	03/2018		3	1143864708	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/2018	03/2018		12	1154433407	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPRING HILL	Mechanical	07/2017	09/2017		58	0	United States	1.07	100.00	92.500	92.500	0.99
HFA-SPRING HILL	Mechanical	10/2017	12/2017		61	0	United States	1.12	100.00	92.500	92.500	1.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1060848043	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		2	1060848043	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		3	1060848043	United States	0.05	100.00	92.500	92.500	0.05

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

Company: Raleigh Music

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE WALKED IN (GERSHWIN/GERSHWIN)												
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		1	1073324456	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1081233172	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		3	1081233257	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1081957230	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		2	1082124449	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		3	1090489996	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1090489996	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		1	1090489996	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1105870661	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		2	1118475894	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1130815923	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		1	1130815923	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		2	1135197385	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1135197385	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		1	1135197385	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		3	1136039257	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1150435483	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1150435483	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1154282125	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		2	1154282125	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1158124559	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		4	1158946175	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1182733169	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1182759563	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		2	1182759563	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1187510164	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1202255515	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		1	1202255515	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1202569920	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1202812589	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		1	1203878573	United States	0.02	100.00	92.500	92.500	0.02

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LOVE WALKED IN (GERSHWIN/GERSHWIN)												
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1214616151	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		1	1216135888	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1216716654	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1216719365	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		1	1216749279	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1225827102	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1225828495	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		1	1226897551	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1240871090	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1245470939	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1245534009	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1245673426	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		2	1245673426	United States	0.09	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1245825780	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1245846678	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		3	1245846678	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		6	1248923509	United States	0.15	100.00	92.500	92.500	0.14
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1248923509	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		2	1248923510	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		2	1249083513	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		2	1261961997	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		3	1262851005	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1265478025	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		2	1265646198	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1265648153	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		2	1275340025	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1276724316	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1287161285	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1296337596	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1309328318	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		372		United States	1.60	100.00	92.500	92.500	1.49

Royalty Statement

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

Company: Raleigh Music

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE WALKED IN (GERSHWIN/GERSHWIN)												
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		24	1020681348	United States	0.10	100.00	92.500	92.500	0.09
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		22	1020776143	United States	0.46	100.00	92.500	92.500	0.43
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		3	1050503346	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		6	1090786932	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		4	1107628522	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		9	1190804777	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		21	1238750557	United States	0.08	100.00	92.500	92.500	0.07
HFA-INGROOVES	Mechanical	10/2017	12/2017		1	1147530896	United States	0.03	100.00	92.500	92.500	0.03
HFA-INGROOVES	Mechanical	10/2017	12/2017		11	1149780277	United States	0.20	100.00	92.500	92.500	0.19
HFA-INGROOVES	Mechanical	10/2017	12/2017		3	1187662648	United States	0.08	100.00	92.500	92.500	0.07
HFA-INGROOVES	Mechanical	10/2017	12/2017		1	1212485258	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017	12/2017		4	1225501122	United States	0.07	100.00	92.500	92.500	0.06
HFA-INGROOVES	Mechanical	10/2017	12/2017		1	1225501123	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017	12/2017		59	1225501448	United States	1.11	100.00	92.500	92.500	1.03
HFA-INGROOVES	Mechanical	10/2017	12/2017		10	1226306142	United States	0.18	100.00	92.500	92.500	0.17
HFA-INGROOVES	Mechanical	10/2017	12/2017		1	1226308296	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017	12/2017		1	1226311861	United States	0.02	100.00	92.500	92.500	0.02
OTHER	Mechanical	01/2018	03/2018		26		United States	0.54	100.00	92.500	92.500	0.50
OTHER	Mechanical	10/2017	12/2017		4		United States	0.08	100.00	92.500	92.500	0.07
HFA-REBEAT DIGITAL GBMH	Mechanical	07/2017	09/2017		1	1198656681	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018	03/2018		61		United States	1.14	100.00	92.500	92.500	1.05
Universal Music Group	Mechanical	10/2017	12/2017		210		United States	3.95	100.00	92.500	92.500	3.65
Universal Music Group	Mechanical	01/2018	03/2018		11	00111 0599532	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2018	03/2018		1	00289 4534932	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018	03/2018		4	00946 3713895	United States	0.08	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2018	03/2018		9	06025 3756231	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2018	03/2018		21	06025 4730579	United States	0.42	100.00	92.500	92.500	0.39
Universal Music Group	Mechanical	01/2018	03/2018		227	06025 4730587	United States	4.60	100.00	92.500	92.500	4.26
Universal Music Group	Mechanical	01/2018	03/2018		57	06025 4730597	United States	1.15	100.00	92.500	92.500	1.06
Universal Music Group	Mechanical	01/2018	03/2018		4	06025 4746684	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018	03/2018		3	07243 8565855	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

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE WALKED IN (GERSHWIN/GERSHWIN)												
Universal Music Group	Mechanical	01/2018	03/2018		10	07314 5264672	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018	03/2018		12	07314 5575672	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2018	03/2018		58	07314 5869132	United States	1.18	100.00	92.500	92.500	1.09
Universal Music Group	Mechanical	01/2018	03/2018		4	07314 5895402	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018	03/2018		6	50999 6988385	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2018	03/2018		24	USGR1 0200311	United States	0.49	100.00	92.500	92.500	0.45
Warner Music Group	Mechanical	01/2018	03/2018		50		United States	0.93	100.00	92.500	92.500	0.86
Warner Music Group	Mechanical	01/2018	03/2018		141	970685	United States	2.87	100.00	92.500	92.500	2.65
HFA-WARNER MUSIC	Mechanical	01/2018	03/2018		7		United States	0.12	100.00	92.500	92.500	0.11
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		1	1118967677	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		1	1303206269	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		1	1303207509	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		1	1303208290	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		9	1303215405	United States	0.26	100.00	92.500	92.500	0.24
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		5	1303216165	United States	0.15	100.00	92.500	92.500	0.14
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		1	1303216959	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		1	1303217504	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		1	1310982705	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		9	1310985587	United States	0.24	100.00	92.500	92.500	0.23
HFA-APPLE, INC.	Mechanical	01/2018	03/2018		77612	0	United States	9.07	100.00	92.500	92.500	8.51
HFA-CONCORD RECORDS	Mechanical	10/2017	12/2017		8	1060840842	United States	0.30	100.00	92.500	92.500	0.28
HFA-RHAPSODY	Mechanical	07/2017	09/2017		54	1091415953	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017	09/2017		1107	1111452842	United States	0.25	100.00	92.500	92.500	0.23
HFA-RHAPSODY	Mechanical	07/2017	09/2017		59	1130422146	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017	09/2017		149	1132494321	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017	09/2017		45	1141570417	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017	09/2017		63	1152521416	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017	09/2017		96	1189465654	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017	09/2017		105	1189883043	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017	09/2017		321	1221341241	United States	0.06	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017	09/2017		50	1225934598	United States	0.01	100.00	92.500	92.500	0.01

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE WALKED IN (GERSHWIN/GERSHWIN)												
HFA-RHAPSODY	Mechanical	07/2017	09/2017		78	1240574660	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017	09/2017		113	1241736770	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017	09/2017		317	1295397214	United States	0.08	100.00	92.500	92.500	0.07
HFA-K-TEL	Mechanical	07/2017	09/2017		2	1090535487	United States	0.05	100.00	92.500	92.500	0.05
HFA-K-TEL	Mechanical	10/2017	12/2017		2	1090535487	United States	0.05	100.00	92.500	92.500	0.05
HFA-K-TEL	Mechanical	10/2017	12/2017		2	1201331642	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018	01/2018		84	1122412050	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		51	1122412050	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		49	1122412050	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		50	1122443690	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		62	1122443690	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		61	1122443690	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		305	1122454644	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		266	1122454644	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		281	1122454644	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		243	1122466144	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		215	1122466144	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		291	1122466144	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		273	1122574995	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		217	1122574995	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		218	1122574995	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		89	1123355178	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		166	1123355178	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		117	1123355178	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		51	1123359061	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		65	1123672312	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		65	1123672312	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		58	1123672312	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		117	1123828439	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		155	1123828439	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		168	1123828439	United States	0.02	100.00	92.500	92.500	0.02

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

Company: Raleigh Music

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE WALKED IN (GERSHWIN/GERSHWIN)												
HFA-SPOTIFY	Mechanical	02/2018	02/2018		56	1123924954	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		364	1124120124	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018	02/2018		381	1124120124	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018	03/2018		304	1124120124	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		128	1124362908	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		160	1124362908	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		268	1124362908	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		120	1124380687	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		104	1124380687	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		123	1124380687	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		205	1124385998	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		184	1124385998	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		183	1124385998	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		164	1124801537	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		133	1124801537	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		139	1124801537	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		107	1124831241	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		64	1124831241	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		67	1124831241	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		127	1124833359	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		86	1124833359	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		120	1124833359	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		108	1124833360	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		75	1124833360	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		101	1124833360	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		634	1124834533	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018	02/2018		334	1124834533	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018	03/2018		319	1124834533	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		75	1124885591	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		52	1124885591	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		58	1124885591	United States	0.01	100.00	92.500	92.500	0.01

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE WALKED IN (GERSHWIN/GERSHWIN)												
HFA-SPOTIFY	Mechanical	01/2018	01/2018		67	1124950813	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		74	1124950813	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		65	1124950813	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		85	1124951411	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		83	1124951411	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		108	1124951411	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		161	1125180364	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		182	1125180364	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018	03/2018		197	1125180364	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018	01/2018		431	1125180610	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018	02/2018		415	1125180610	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018	03/2018		451	1125180610	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018	01/2018		1587	1125322653	United States	0.24	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	02/2018	02/2018		1619	1125322653	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	03/2018	03/2018		2021	1125322653	United States	0.29	100.00	92.500	92.500	0.27
HFA-SPOTIFY	Mechanical	01/2018	01/2018		54	1125347277	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		4494	1125366048	United States	0.65	100.00	92.500	92.500	0.60
HFA-SPOTIFY	Mechanical	02/2018	02/2018		4114	1125366048	United States	0.63	100.00	92.500	92.500	0.58
HFA-SPOTIFY	Mechanical	03/2018	03/2018		4965	1125366048	United States	0.70	100.00	92.500	92.500	0.65
HFA-SPOTIFY	Mechanical	01/2018	01/2018		124	1125373315	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		120	1125373315	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		90	1125373315	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		149	1125524088	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		142	1125524088	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		151	1125524088	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		35	1125528833	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		33	1125528833	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		40	1125528833	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		434	1125870677	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018	02/2018		366	1125870677	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018	03/2018		281	1125870677	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018	01/2018		164	1125870870	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		172	1125870870	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		170	1125870870	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		277	1126156567	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		225	1126156567	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		217	1126156567	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		1445	1126156790	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	02/2018	02/2018		1546	1126156790	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	03/2018	03/2018		1618	1126156790	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	01/2018	01/2018		169	1130530066	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		232	1130530066	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		151	1130530066	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		94	1130530122	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		58	1130530122	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		203	1130530122	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		242	1130536568	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		228	1130536568	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		209	1130536568	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		43	1130539490	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		47	1130939113	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		201	1133334732	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		442	1133334732	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018	03/2018		215	1133334732	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		343	1133713399	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018	02/2018		427	1133713399	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018	03/2018		347	1133713399	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018	01/2018		89	1133724686	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		84	1133724686	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		101	1133724686	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		215	1141680500	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		193	1141680500	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018	03/2018		183	1141680500	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		434	1143268487	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018	02/2018		451	1143268487	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018	03/2018		385	1143268487	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018	01/2018		235	1146021685	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		256	1146021685	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		285	1146021685	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		62	1147323034	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		55	1147323034	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		32	1147438247	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		40	1147438247	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		61	1147440030	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		54	1147440030	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		66	1147440030	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		42	1148061970	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		59	1148585611	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		65	1148585611	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		54	1148585611	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		52	1150104822	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		53	1150104822	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		75	1150104822	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		184	1153588652	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		412	1153588652	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018	03/2018		232	1153588652	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		52	1157473658	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		171	1158008136	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		138	1158008136	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		137	1158008136	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		105	1160263128	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		102	1160263128	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		109	1160263128	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018	01/2018		47	1160493988	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		47	1160493988	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		57	1160493988	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		840	1185089550	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018	02/2018		823	1185089550	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018	03/2018		857	1185089550	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018	01/2018		68	1186469813	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		84	1186469813	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		72	1186469813	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		62	1188429923	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		94	1188429923	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		84	1197437071	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		71	1197437071	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		88	1197437071	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		119	1197445976	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		72	1197445976	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		108	1197445976	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		19	1214383225	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		3343	1221049147	United States	0.39	100.00	92.500	92.500	0.36
HFA-SPOTIFY	Mechanical	02/2018	02/2018		2494	1221049147	United States	0.30	100.00	92.500	92.500	0.28
HFA-SPOTIFY	Mechanical	03/2018	03/2018		2535	1221049147	United States	0.28	100.00	92.500	92.500	0.26
HFA-SPOTIFY	Mechanical	01/2018	01/2018		958	1221484376	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018	02/2018		923	1221484376	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/2018	03/2018		1017	1221484376	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018	01/2018		42	1221748031	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		134	1221872301	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		212	1221872301	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		169	1221872301	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		118	1225995078	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		102	1225995078	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		112	1225995078	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018	01/2018		643	1226817253	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018	02/2018		534	1226817253	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018	03/2018		614	1226817253	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018	01/2018		170	1226941424	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		131	1226941424	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		154	1226941424	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		140	1226946175	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		112	1226946175	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		140	1226946175	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		474	1227022319	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018	02/2018		453	1227022319	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018	03/2018		492	1227022319	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018	01/2018		57	1233789368	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		68	1233789368	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		62	1233789368	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		3905	1240793674	United States	0.43	100.00	92.500	92.500	0.40
HFA-SPOTIFY	Mechanical	02/2018	02/2018		3140	1240793674	United States	0.37	100.00	92.500	92.500	0.34
HFA-SPOTIFY	Mechanical	03/2018	03/2018		2617	1240793674	United States	0.28	100.00	92.500	92.500	0.26
HFA-SPOTIFY	Mechanical	01/2018	01/2018		43	1241643057	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		30	1241643057	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		54	1241643057	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		35	1255458469	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		68	1255460161	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		54	1255460161	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		49	1255460161	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		598	1261419942	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018	02/2018		414	1261419942	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018	03/2018		502	1261419942	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018	01/2018		82	1261757606	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		84	1261757606	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		196	1261757606	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018	01/2018		81	1261758324	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		57	1261758324	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		99	1261758324	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		132	1262824702	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		135	1262824702	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		140	1262824702	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		150	1262827634	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		144	1262827634	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		213	1262827634	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		1037	1267218013	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018	02/2018		786	1267218013	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018	03/2018		875	1267218013	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018	01/2018		246	1267710339	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018	02/2018		141	1267710339	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		132	1267710339	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		40	1268764551	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		76	1270440961	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		118	1270440961	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		110	1270440961	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		33	1283986591	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		323	1287793904	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018	02/2018		406	1287793904	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018	03/2018		348	1287793904	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018	01/2018		3710	1293144910	United States	0.43	100.00	92.500	92.500	0.40
HFA-SPOTIFY	Mechanical	02/2018	02/2018		2415	1293144910	United States	0.29	100.00	92.500	92.500	0.27
HFA-SPOTIFY	Mechanical	03/2018	03/2018		2407	1293144910	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	01/2018	01/2018		91	1296374531	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		113	1296374531	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		156	1296374531	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		53	1296711798	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		49	1296711798	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018	01/2018		138	1297141903	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		107	1297141903	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		125	1297141903	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		28	1297624376	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		35	1297624376	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		51	1297732693	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		34	1309738187	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		29	1309780646	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		173	1309787055	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		141	1309787055	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		123	1309787055	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		654	1312167767	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018	02/2018		700	1312167767	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018	03/2018		659	1312167767	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018	01/2018		45	1315312042	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		43	1315312042	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		62	1315766449	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		56	1315766449	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		95	1315766449	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		132	1330993921	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		51	1331409201	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		8884	1333525849	United States	0.99	100.00	92.500	92.500	0.92
GEOFF PAYNTER MUSIC	Other	01/2018	03/2018				United States	1.10	100.00	92.500	92.500	1.02
Universal Music Group	Other	01/2018	03/2018		249		United States	4.68	100.00	92.500	92.500	4.33
Universal Music Group	Other	10/2017	12/2017		567		United States	4.87	100.00	92.500	92.500	4.51
Universal Music Group	Other	01/2018	03/2018		30	00289 4783527	United States	0.61	100.00	92.500	92.500	0.56
ASCAP	Performance	04/2018	06/2018	Program Name: EDITH'S FRIEND (1)		BG	United States	0.27	100.00	92.500	92.500	0.25
ASCAP	Performance	04/2018	06/2018	Program Name: 9/30/2017		BG	United States	1.32	100.00	92.500	92.500	1.22
ASCAP	Performance	04/2018	06/2018	Program Name: 1/24/2017 (398057)		BG	United States	1.40	100.00	92.500	92.500	1.30

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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	04/2018	06/2018	Program Name: DEATH OF A DREAM (1)		BG	United States	3.33	100.00	92.500	92.500	3.08
ASCAP	Performance	04/2018	06/2018	Program Name: 11/26/2017 (1)		F	United States	6.11	100.00	92.500	92.500	5.65
ASCAP	Performance	04/2018	06/2018			F	United States	9.97	100.00	92.500	92.500	9.23
ASCAP	Performance	04/2018	06/2018			FB	United States	20.49	100.00	92.500	92.500	18.95
YOUTUBE- USER	Synch.	01/2018	01/2018	V2-e43352f133f50ce8c8e76634	10		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	01/2018	03/2018	V2-e43352f133f50ce8c8e76634	963		United States	0.12	100.00	92.500	92.500	0.11
YOUTUBE- USER	Synch.	02/2018	02/2018	V2-e43352f133f50ce8c8e76634	849		United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	03/2018	03/2018	V2-e43352f133f50ce8c8e76634	28		United States	0.03	100.00	92.500	92.500	0.03
												272.96
MORNIN' LAWYER, LOOKING FOR SOMEBODY? (GERSHWIN/GERSHWIN/HEYWARD)												
Universal Music Group	Mechanical	10/2017	12/2017		2		United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018	03/2018		2	00289 4757877	United States	0.03	100.00	92.500	92.500	0.03
												0.06
MORNING (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			GBBBA7160490	United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/2018	03/2018		130	0	United States	0.01	100.00	92.500	92.500	0.01
												0.03
MORNING CATFISH ROW (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018				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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
MORNING CATFISH ROW (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GBGQH0409551	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBGQH0409551	United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		64	0	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		121	1316634957	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		111	1316634957	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		129	1316634957	United States	0.01	100.00	92.500	92.500	0.01
											0.08
MY MAN'S GONE NOW (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.83	100.00	92.500	92.500	0.77
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	13.38	100.00	92.500	92.500	12.38
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.76	100.00	92.500	92.500	0.70
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			CA-2IP-10-00081	United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			CA-2IP-10-00081	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-05-95475	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-8XC-10-09851	United States	0.34	100.00	92.500	92.500	0.31
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-8XC-10-09851	United States	0.37	100.00	92.500	92.500	0.35
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-12-21140	United States	0.20	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-12-21140	United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-HFE-06-43795	United States	0.25	100.00	92.500	92.500	0.23
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-HFE-06-43795	United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-YJV-08-06639	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-12-47412	United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-12-47412	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-07-15376	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-07-15376	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-LN7-09-10285	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US4K80404225	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAT20400379	United States	0.18	100.00	92.500	92.500	0.16
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USBN29500479	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USC4R0816908	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 01/04/2018 to 30/06/2018

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	10/2017 12/2017			USCA20601719	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USF095800150	United States	0.27	100.00	92.500	92.500	0.25
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USF095800150	United States	0.32	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USFI86100431	United States	20.27	100.00	92.500	92.500	18.75
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USFI86100431	United States	15.31	100.00	92.500	92.500	14.16
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USGR10110315	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USGR19300035	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35770175	United States	0.08	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR36686885	United States	0.88	100.00	92.500	92.500	0.81
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR39800121	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR39889203	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USRC16707304	United States	0.32	100.00	92.500	92.500	0.30
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USRC16707304	United States	0.45	100.00	92.500	92.500	0.41
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USRC16707689	United States	0.87	100.00	92.500	92.500	0.80
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USRC16707689	United States	1.35	100.00	92.500	92.500	1.25
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USRC16707698	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSJ10300345	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSJ10500057	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM11206197	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM15700800	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM15800097	United States	0.10	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM18200281	United States	0.16	100.00	92.500	92.500	0.14
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM19702752	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		40	0	United States	0.74	100.00	92.500	92.500	0.68
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		102	1003080474	United States	0.80	100.00	92.500	92.500	0.74
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		8	1010992332	United States	0.18	100.00	92.500	92.500	0.17
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		719	1051625876	United States	15.28	100.00	92.500	92.500	14.13
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		662	1090199410	United States	14.02	100.00	92.500	92.500	12.97
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		23	1155561600	United States	0.47	100.00	92.500	92.500	0.43
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		3	950890365	United States	0.06	100.00	92.500	92.500	0.06
GOOGLE	Mechanical	01/2018 03/2018		1	G010000124429Q	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

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
MY MAN'S GONE NOW (GERSHWIN/GERSHWIN/HEYWARD)											
GOOGLE	Mechanical	01/2018 03/2018		7	G010000559649U	United States	0.12	100.00	92.500	92.500	0.11
GOOGLE	Mechanical	01/2018 03/2018		1	G010000909694R	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		1	G0100009347680	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		2	G0100012234240	United States	0.05	100.00	92.500	92.500	0.05
GOOGLE	Mechanical	01/2018 03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		1	G0100017162208	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		1	G010001719682W	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		1	G0100033506480	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBQRF1023094	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USC4R0816908	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USGR10110315	United States	0.03	100.00	92.500	92.500	0.03
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USPR35770175	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USPR36686885	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USPR39889203	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USRC16707304	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USRC16707689	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSJ10500057	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM18100593	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USWWW0200727	United States	0.01	100.00	92.500	92.500	0.01
HARRY FOX	Mechanical	02/2018 02/2018		100	1330908915	United States	1.19	100.00	92.500	92.500	1.10
HFA-SONY MUSIC	Mechanical	01/2018 03/2018				United States	-0.01	100.00	92.500	92.500	-0.01
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		14		United States	0.21	100.00	92.500	92.500	0.19
HFA-Naxos	Mechanical	04/2017 06/2017		5	1061220293	United States	0.07	100.00	92.500	92.500	0.06
HFA-Naxos	Mechanical	07/2017 09/2017		3	1061220293	United States	0.05	100.00	92.500	92.500	0.05
HFA-Naxos	Mechanical	10/2017 12/2017		7	1061220293	United States	0.11	100.00	92.500	92.500	0.10
HFA-HAL LEONARD	Mechanical	10/2017 12/2017		68	1040695544	United States	1.08	100.00	92.500	92.500	1.00
HFA-ESSENTIAL MEDIA	Mechanical	04/2015 06/2015		1	1101773223	United States	0.02	100.00	92.500	92.500	0.02
HFA-ESSENTIAL MEDIA	Mechanical	04/2015 06/2015		1	1121848831	United States	0.02	100.00	92.500	92.500	0.02
HFA-ESSENTIAL MEDIA	Mechanical	04/2015 06/2015		1	1121851095	United States	0.02	100.00	92.500	92.500	0.02
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		5	1040787954	United States	0.08	100.00	92.500	92.500	0.07
HFA-DRG RECORDS	Mechanical	01/2015 03/2015		7	4343051000	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 01/04/2018 to 30/06/2018

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-DRG RECORDS	Mechanical	04/2015 06/2015		2	4343051000	United States	0.05	100.00	92.500	92.500	0.05
HFA-DRG RECORDS	Mechanical	01/2015 03/2015		1	913430051	United States	0.02	100.00	92.500	92.500	0.02
HFA-DRG RECORDS	Mechanical	04/2015 06/2015		1	913430051	United States	0.02	100.00	92.500	92.500	0.02
HFA-ENTERTAINMENT ONE	Mechanical	07/2015 09/2015		6	913430051	United States	0.13	100.00	92.500	92.500	0.12
HFA-ENTERTAINMENT ONE	Mechanical	10/2015 12/2015		1	913430051	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		30	972690428	United States	0.70	100.00	92.500	92.500	0.65
HFA-Harmonia Mundi USA	Mechanical	01/2017 03/2017		30	0	United States	0.46	100.00	92.500	92.500	0.43
HFA-Harmonia Mundi USA	Mechanical	07/2016 09/2016		39	1245324521	United States	0.60	100.00	92.500	92.500	0.56
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		26	961030169	United States	0.39	100.00	92.500	92.500	0.36
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEB330596816	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEB339351602	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEF054502063	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEX681000799	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBF077540211	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBF079810300	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBURZ1000793	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USBN29500479	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USC4R0300319	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USC4R0816908	United States	0.06	100.00	92.500	92.500	0.06
MRI-HOOPLA	Mechanical	10/2017 03/2018			USF095800150	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USFI86100431	United States	0.19	100.00	92.500	92.500	0.18
MRI-HOOPLA	Mechanical	10/2017 03/2018			USGR19300035	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USGR19906251	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USMC14067783	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USNO12058309	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35770175	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR36686885	United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR39800121	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR39889203	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USSJ10500057	United States	0.04	100.00	92.500	92.500	0.04
MRI-CRICKET	Mechanical	10/2017 12/2017			USRC16707304	United States	0.05	100.00	92.500	92.500	0.05

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
MY MAN'S GONE NOW (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-CRICKET	Mechanical	10/2017 12/2017			USRC16707689	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		949	18217554	United States	0.07	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		1155	18426545	United States	0.76	100.00	92.500	92.500	0.70
MRI-PANDORA	Mechanical	01/2018 03/2018		91	19634454	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		109	19886617	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		2314	19929506	United States	2.07	100.00	92.500	92.500	1.91
MRI-PANDORA	Mechanical	01/2018 03/2018		554	20052881	United States	0.42	100.00	92.500	92.500	0.39
MRI-PANDORA	Mechanical	01/2018 03/2018		191	20801454	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		220	20801497	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		184	20801503	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		543	21767784	United States	0.06	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		176	21951204	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		412	22000383	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		2332	22471348	United States	0.18	100.00	92.500	92.500	0.17
MRI-PANDORA	Mechanical	01/2018 03/2018		215	22530713	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		1022	22590515	United States	0.11	100.00	92.500	92.500	0.10
MRI-PANDORA	Mechanical	01/2018 03/2018		299	22649787	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		105	23876538	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		422	23939485	United States	0.13	100.00	92.500	92.500	0.12
MRI-PANDORA	Mechanical	01/2018 03/2018		59	24029109	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		287	3669779	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		522	4009059	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		1761	5299301	United States	0.55	100.00	92.500	92.500	0.51
MRI-SONOS	Mechanical	10/2017 12/2017			FR59R1697201	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USFI86100431	United States	0.05	100.00	92.500	92.500	0.05
MRI-SONOS	Mechanical	10/2017 12/2017			USGR19300035	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017 12/2017			USPR36686885	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USRC16707304	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017 12/2017			USRC16707689	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USSM15800097	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USV291499167	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

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
MY MAN'S GONE NOW (GERSHWIN/GERSHWIN/HEYWARD)											
MUSIC REPORTS	Mechanical	07/2017 09/2017			DERG11300330	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USC4R0816908	United States	0.20	100.00	92.500	92.500	0.19
MUSIC REPORTS	Mechanical	07/2017 09/2017			USESK1295036	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USFI86100431	United States	0.14	100.00	92.500	92.500	0.13
MUSIC REPORTS	Mechanical	07/2017 09/2017			USGR10110315	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USGR19300035	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USNO10586311	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35770175	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR36686885	United States	0.07	100.00	92.500	92.500	0.06
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR39889203	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USRC10601969	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USRC16707304	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USRC16707689	United States	0.39	100.00	92.500	92.500	0.36
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM15800097	United States	0.04	100.00	92.500	92.500	0.04
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM18100593	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USWWW0200727	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017				United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USRC16707698	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017				United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER	Mechanical	08/2017 12/2017			USF095800150	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USFI86100431	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USGR19300035	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USPR39889203	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USRC10601969	United States	0.05	100.00	92.500	92.500	0.05
MRI-SLACKER	Mechanical	08/2017 12/2017			USSM19925252	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		20	G010000124429Q	United States	0.34	100.00	92.500	92.500	0.31
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		22	G010000124777J	United States	0.37	100.00	92.500	92.500	0.34
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000434330H	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010000436932F	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010000554254Z	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		110	G010000559649U	United States	1.89	100.00	92.500	92.500	1.75

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MY MAN'S GONE NOW (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000605307C	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		10	G010000901421S	United States	0.17	100.00	92.500	92.500	0.16
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000909694R	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		5	G0100009347680	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010000935304A	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		37	G010000955920U	United States	0.63	100.00	92.500	92.500	0.58
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		55	G010001223424O	United States	1.27	100.00	92.500	92.500	1.17
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G0100012953939	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		36	G010001367945E	United States	0.71	100.00	92.500	92.500	0.66
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		230	G0100017162208	United States	3.94	100.00	92.500	92.500	3.64
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		12	G010001719682W	United States	0.21	100.00	92.500	92.500	0.19
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		22	G010002896506D	United States	0.38	100.00	92.500	92.500	0.35
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		3	G0100028982090	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010003079354R	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		43	G0100033506480	United States	0.74	100.00	92.500	92.500	0.68
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010003722539Y	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		2	G010000124429Q	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		11	G010000559649U	United States	0.19	100.00	92.500	92.500	0.18
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		5	G010001223424O	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		8	G0100017162208	United States	0.13	100.00	92.500	92.500	0.12
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		2	G010002896505F	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010003495068Q	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-MICROSOFT	Mechanical	01/2018 03/2018		8	G0100033661065	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2018 03/2018		115	09026632762	United States	1.97	100.00	92.500	92.500	1.82
SONY MUSIC	Mechanical	01/2018 03/2018		322	82876733342	United States	5.52	100.00	92.500	92.500	5.11
SONY MUSIC	Mechanical	01/2018 03/2018		2	88697110092	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		77	88697711642	United States	1.33	100.00	92.500	92.500	1.23
SONY MUSIC	Mechanical	01/2018 03/2018		241	88697837882	United States	4.12	100.00	92.500	92.500	3.81
SONY MUSIC	Mechanical	01/2018 03/2018		66	88765407571	United States	1.52	100.00	92.500	92.500	1.41
SONY MUSIC	Mechanical	01/2018 03/2018		186	88765411422	United States	3.18	100.00	92.500	92.500	2.94

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
MY MAN'S GONE NOW (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2018 03/2018		32	88875051042	United States	0.55	100.00	92.500	92.500	0.51
SONY MUSIC	Mechanical	01/2018 03/2018		79	88875170082	United States	1.36	100.00	92.500	92.500	1.26
SONY MUSIC	Mechanical	01/2018 03/2018		79	88875170082	United States	1.56	100.00	92.500	92.500	1.44
SONY MUSIC	Mechanical	01/2018 03/2018		-1	88883756642	United States	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2018 03/2018		95	88985389642	United States	1.63	100.00	92.500	92.500	1.51
SONY MUSIC	Mechanical	01/2018 03/2018		155	CK65141	United States	3.57	100.00	92.500	92.500	3.30
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000067987I	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		31	G010000124429Q	United States	0.54	100.00	92.500	92.500	0.50
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000434330H	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		3	G010000436932F	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2018 03/2018		4	G010000554254Z	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000559649U	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		3	G0100007258006	United States	0.21	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2018 03/2018		4	G010000901421S	United States	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		5	G010000909694R	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000955920U	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001223424O	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100012953939	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		6	G010003079354R	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010003350648O	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		4	G010003722539Y	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2018 03/2018		47	J2K89913	United States	0.92	100.00	92.500	92.500	0.85
SONY MUSIC	Mechanical	01/2018 03/2018		1	MK44995	United States	0.01	100.00	92.500	92.500	0.01
HFA-TELARC RECORDS	Mechanical	10/2017 12/2017		15	1093845952	United States	0.23	100.00	92.500	92.500	0.21
HFA-TELARC RECORDS	Mechanical	10/2017 12/2017		5	890440261	United States	0.09	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2018 03/2018		1		United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	10/2017 12/2017		2		United States	0.05	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018 03/2018		20	00422 8337712	United States	0.46	100.00	92.500	92.500	0.43
Universal Music Group	Mechanical	01/2018 03/2018		67	00440 0743331	United States	1.26	100.00	92.500	92.500	1.17
Universal Music Group	Mechanical	01/2018 03/2018		11	00440 0743332	United States	0.21	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018 03/2018		93	06025 1744820	United States	1.60	100.00	92.500	92.500	1.48

Royalty Statement

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
MY MAN'S GONE NOW (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2018 03/2018		122	07314 5435972	United States	2.10	100.00	92.500	92.500	1.95
Universal Music Group	Mechanical	01/2018 03/2018		137	07314 5899492	United States	2.34	100.00	92.500	92.500	2.17
Universal Music Group	Mechanical	01/2018 03/2018		1068	G0100033661065	United States	0.12	100.00	92.500	92.500	0.11
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		16		United States	0.24	100.00	92.500	92.500	0.22
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1144073849	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		4	1144073849	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		4	1144073849	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1183098915	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1202702019	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1203878575	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1207171123	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1207171123	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1212490218	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1214595625	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1227340132	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1240871118	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1240871267	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		8	1240871267	United States	0.12	100.00	92.500	92.500	0.11
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		3	1240871267	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1245777570	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1245834303	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1258510604	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1258510604	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1265654680	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1265654680	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1275340149	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1275340149	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1147532105	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		2	1149780417	United States	0.03	100.00	92.500	92.500	0.03
HFA-INGROOVES	Mechanical	10/2017 12/2017		3	1226289138	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2018 03/2018		34		United States	0.68	100.00	92.500	92.500	0.63

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Company: Raleigh Music

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MY MAN'S GONE NOW (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	10/2017 12/2017		196		United States	3.48	100.00	92.500	92.500	3.22
Universal Music Group	Mechanical	01/2018 03/2018		4	00111 0502442	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2018 03/2018		10	00111 0520052	United States	0.23	100.00	92.500	92.500	0.21
Universal Music Group	Mechanical	01/2018 03/2018		27	00111 0597402	United States	0.58	100.00	92.500	92.500	0.54
Universal Music Group	Mechanical	01/2018 03/2018		2	00111 0598972	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4757877	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		7	00289 4776269	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2018 03/2018		100	00422 8274752	United States	1.72	100.00	92.500	92.500	1.59
Universal Music Group	Mechanical	01/2018 03/2018		34	00422 8337712	United States	0.79	100.00	92.500	92.500	0.73
Universal Music Group	Mechanical	01/2018 03/2018		4	06024 9875911	United States	0.08	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2018 03/2018		12	07314 5129042	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018 03/2018		4	07314 5231602	United States	0.10	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2018 03/2018		23	07314 5260912	United States	0.39	100.00	92.500	92.500	0.36
Universal Music Group	Mechanical	01/2018 03/2018		4	07314 5279062	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2018 03/2018		76	07314 5372842	United States	1.30	100.00	92.500	92.500	1.20
Universal Music Group	Mechanical	01/2018 03/2018		33	07314 5390522	United States	0.57	100.00	92.500	92.500	0.53
Universal Music Group	Mechanical	01/2018 03/2018		35	07314 5435972	United States	0.60	100.00	92.500	92.500	0.56
Universal Music Group	Mechanical	01/2018 03/2018		33	07314 5571992	United States	1.19	100.00	92.500	92.500	1.10
Universal Music Group	Mechanical	01/2018 03/2018		12	07314 5575672	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018 03/2018		3	07314 5577972	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2018 03/2018		30	07314 5899492	United States	0.51	100.00	92.500	92.500	0.47
Universal Music Group	Mechanical	01/2018 03/2018		9	50999 6275615	United States	0.27	100.00	92.500	92.500	0.25
Warner Music Group	Mechanical	01/2018 03/2018		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		91733	0	United States	9.00	100.00	92.500	92.500	8.41
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		96	0	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		69	1140975475	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		36	1141011658	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		142	1141543377	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		39	1187716130	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		53	1240587930	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		54	1295385755	United States	0.01	100.00	92.500	92.500	0.01

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MY MAN'S GONE NOW (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-RHAPSODY	Mechanical	07/2017 09/2017		107	1295396084	United States	0.02	100.00	92.500	92.500	0.02
HFA-WIMP-TIDAL	Mechanical	07/2017 07/2017		132	1304833890	United States	0.02	100.00	92.500	92.500	0.02
HFA-WIMP-TIDAL	Mechanical	08/2017 08/2017		247	1304833890	United States	0.07	100.00	92.500	92.500	0.06
HFA-WIMP-TIDAL	Mechanical	09/2017 09/2017		149	1304833890	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		159	1122424065	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		129	1122424065	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		132	1122424065	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		50	1122445487	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		41	1122445487	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		47	1122445487	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		60	1122449249	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		108	1122449249	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		94	1122449249	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		248	1122454631	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		197	1122454631	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		192	1122454631	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		686	1122493055	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		571	1122493055	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		639	1122493055	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		43	1122525105	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		3488	1122530330	United States	0.35	100.00	92.500	92.500	0.32
HFA-SPOTIFY	Mechanical	02/2018 02/2018		3162	1122530330	United States	0.34	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	03/2018 03/2018		3033	1122530330	United States	0.29	100.00	92.500	92.500	0.27
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1043	1122569102	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1022	1122569102	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1077	1122569102	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	02/2018 02/2018		35	1123941877	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		37	1123941877	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1050	1124338227	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1017	1124338227	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1082	1124338227	United States	0.09	100.00	92.500	92.500	0.08

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MY MAN'S GONE NOW (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1191	1124338424	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1001	1124338424	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1164	1124338424	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1196	1124339377	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1086	1124339377	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1103	1124339377	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	01/2018 01/2018		88	1124380565	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		74	1124380565	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		56	1124380565	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		41	1124381594	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		117	1124830508	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		105	1124830508	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		102	1124830508	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		59	1124934383	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		65	1124934383	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		47	1124934383	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		77	1124937856	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		121	1124937856	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		99	1124937856	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		51	1124941297	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		60	1124941297	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		35	1124946909	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		33	1124946909	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		48	1124946909	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		69	1124947333	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		63	1124947333	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		67	1124947333	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		265	1124947479	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		231	1124947479	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		204	1124947479	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		483	1125324182	United States	0.04	100.00	92.500	92.500	0.04

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
MY MAN'S GONE NOW (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	02/2018 02/2018		448	1125324182	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		463	1125324182	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		113	1125528609	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		65	1125528609	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		74	1125528609	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		182	1126180921	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		168	1126180921	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		187	1126180921	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		144	1130183410	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		144	1130183410	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		168	1130183410	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1130231785	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		48	1130231785	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		54	1130231785	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		214	1130536264	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		144	1130536264	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		189	1130536264	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		168	1131605032	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		149	1131605032	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		133	1131605032	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		74	1131605070	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		55	1131605070	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		76	1131605075	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		55	1131605075	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		57	1131605075	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		68	1132969381	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		95	1132969381	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		85	1132969381	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		78	1141682509	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		63	1141682509	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		61	1141682509	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 01/04/2018 to 30/06/2018

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	01/2018 01/2018		322	1143788028	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		276	1143788028	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		272	1143788028	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		198	1144147645	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		263	1144147645	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		281	1144147645	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1097	1144576867	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1059	1144576867	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1082	1144576867	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1649	1147326487	United States	0.24	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1423	1147326487	United States	0.22	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1545	1147326487	United States	0.22	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	01/2018 01/2018		102	1147327601	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		91	1147327601	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		84	1147327601	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		77	1147330956	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		82	1147330956	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		97	1147330956	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		4443	1147439929	United States	0.63	100.00	92.500	92.500	0.58
HFA-SPOTIFY	Mechanical	02/2018 02/2018		10618	1147439929	United States	1.54	100.00	92.500	92.500	1.42
HFA-SPOTIFY	Mechanical	03/2018 03/2018		32193	1147439929	United States	4.16	100.00	92.500	92.500	3.85
HFA-SPOTIFY	Mechanical	01/2018 01/2018		3709	1147595454	United States	0.38	100.00	92.500	92.500	0.35
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2654	1147595454	United States	0.29	100.00	92.500	92.500	0.27
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2892	1147595454	United States	0.29	100.00	92.500	92.500	0.27
HFA-SPOTIFY	Mechanical	01/2018 01/2018		341	1154073466	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		275	1154073466	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		308	1154073466	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		67	1158173758	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		66	1158173758	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		124	1183449348	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		211	1183449348	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 01/04/2018 to 30/06/2018

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	03/2018 03/2018		370	1183449348	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		295	1183658934	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		342	1183658934	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		288	1183658934	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		160	1189908236	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		144	1189908236	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		150	1189908236	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		156	1198337254	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		135	1198337254	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		135	1198337254	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		74	1198410512	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		63	1198410512	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		68	1198410512	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		789	1225619901	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		655	1225619901	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		531	1225619901	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		71	1245295111	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		49	1245295111	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		36	1245295111	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		623	1259347652	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		567	1259347652	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		606	1259347652	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		91	1260064644	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		112	1260064644	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		121	1260064644	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		131	1262827628	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		144	1262827628	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		210	1262827628	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		76	1287858611	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		165	1303932125	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		162	1303932125	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 01/04/2018 to 30/06/2018

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	03/2018 03/2018		262	1303932125	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		243	1309081628	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		244	1309081628	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		204	1309081628	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		308	1316272128	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		138	1316272128	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		202	1316272128	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		129	1320476557	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		172	1320476557	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		150	1320476557	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		56	1328360367	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		87	1328360367	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Other	01/2018 03/2018		52		United States	0.91	100.00	92.500	92.500	0.84
Universal Music Group	Other	10/2017 12/2017		112		United States	2.00	100.00	92.500	92.500	1.85
ASCAP	Performance	04/2018 06/2018			F	United States	0.08	100.00	92.500	92.500	0.08
YOUTUBE- USER	Synch.	01/2018 01/2018	V2- da578a44ba4b966d0ca9c42	14047		United States	0.53	100.00	92.500	92.500	0.49
YOUTUBE- USER	Synch.	01/2018 03/2018	V2- da578a44ba4b966d0ca9c42	12138		United States	0.43	100.00	92.500	92.500	0.40
YOUTUBE- USER	Synch.	02/2018 02/2018	V2- da578a44ba4b966d0ca9c42	13107		United States	0.59	100.00	92.500	92.500	0.54
YOUTUBE- USER	Synch.	03/2018 03/2018	V2- da578a44ba4b966d0ca9c42	9261		United States	0.37	100.00	92.500	92.500	0.34
											178.93
MY MAN'S GONE NOW (GARIELLE HURT VERSION) (GERSHWIN/GERSHWIN/HEYWARD/HURT)											
GOOGLE	Mechanical	01/2018 03/2018		2	G0100014081607	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010000063128K	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010000280045U	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 01/04/2018 to 30/06/2018

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-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010000551613Y	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		8	G010000913650C	United States	0.16	100.00	92.500	92.500	0.15
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		370	G0100014081607	United States	8.54	100.00	92.500	92.500	7.90
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010000280045U	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-MICROSOFT	Mechanical	01/2018 03/2018		1	G010000913650C	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		2	CXK67397	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		2	CXK90923	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010000063128K	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2018 03/2018		3	G010000658577F	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		15	SK61864	United States	0.30	100.00	92.500	92.500	0.28
											8.67
NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	21.99	100.00	92.500	92.500	20.34
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	44.83	100.00	92.500	92.500	41.47
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	43.58	100.00	92.500	92.500	40.32
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-08-70612	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-08-79823	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-BL6-08-93547	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-BL6-11-28997	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-11-28997	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-BL6-11-76196	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-11-76196	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-BL6-11-81292	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-11-81292	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-11-81841	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DK-EFA-07-00239	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DK-EFA-07-00239	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ES-530-08-19136	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			ES-530-08-19164	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ES-530-08-19164	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 01/04/2018 to 30/06/2018

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)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			ES-563-11-08997	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ES-563-11-08997	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-05-95473	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-07-05903	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-07-05903	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-10-12058	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-12-81605	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-X08-07-00230	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-8XC-10-07101	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-8XC-10-07101	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-AHC-99-11243	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-AHC-99-11243	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-CWU-06-01255	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-CWU-06-01255	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-04-08537	United States	0.24	100.00	92.500	92.500	0.22
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-04-08537	United States	0.19	100.00	92.500	92.500	0.18
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-04-09275	United States	0.16	100.00	92.500	92.500	0.15
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-04-09275	United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-HCD-10-65346	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-HCD-11-65472	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-HCD-11-65472	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-HCD-11-65579	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-HCD-11-65579	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-HFE-06-43798	United States	0.27	100.00	92.500	92.500	0.25
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-HFE-06-43798	United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-N8H-12-07294	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-N8H-12-07601	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-N8H-12-07601	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-SUW-07-08179	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-SUW-07-08179	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-SUW-07-19839	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 01/04/2018 to 30/06/2018

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)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-SUW-07-19839	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-VHF-11-05256	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-VHF-11-05256	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-YJV-08-05831	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-YJV-08-05831	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GBAYE5200113	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBAYE5200113	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBF089400362	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			IT-F70-98-10211	United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			IT-F70-98-10211	United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			NL-A41-08-15029	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			NL-B15-97-00060	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			NL-B15-97-00060	United States	0.19	100.00	92.500	92.500	0.18
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			NL-EM8-08-19654	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			NL-EM8-08-19654	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			QMJSW1700013	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			QMUBV1700157	United States	0.10	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			SE-WDL-03-13406	United States	1.14	100.00	92.500	92.500	1.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-25T-05-27705	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-25T-05-27705	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-25T-08-11622	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-25T-99-15822	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-25T-99-15822	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-53D-04-32399	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-53D-04-32399	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-05-71032	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-09-97601	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-05-13059	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-05-13059	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-07-37186	United States	0.59	100.00	92.500	92.500	0.55
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-07-37186	United States	0.51	100.00	92.500	92.500	0.47

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-07-44974	United States	0.49	100.00	92.500	92.500	0.45
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-07-44974	United States	0.32	100.00	92.500	92.500	0.30
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-07-55584	United States	0.23	100.00	92.500	92.500	0.21
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-07-55584	United States	0.19	100.00	92.500	92.500	0.18
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-07-83636	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-07-83636	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-09-05377	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-09-05377	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-09-77412	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-BFD-08-72829	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-BKY-05-33562	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-BKY-05-33562	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-BW4-05-80203	United States	0.30	100.00	92.500	92.500	0.28
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-BW4-05-80203	United States	0.68	100.00	92.500	92.500	0.63
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-BW4-05-90506	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-BW4-05-90506	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-BW4-06-83206	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ESK-06-12076	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-G29-06-09504	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-G29-06-09504	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-L5W-07-32210	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-L5W-07-32210	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-L5W-07-40606	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-L5W-07-40606	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-R01-06-12105	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-R01-06-12105	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-TR8-03-01192	United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-TR8-03-01192	United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAT20107131	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USB4U0851222	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USBMG0400048	United States	0.13	100.00	92.500	92.500	0.12

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

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USBN20100340	United States	0.25	100.00	92.500	92.500	0.23
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USBN28500099	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USBN29801372	United States	0.43	100.00	92.500	92.500	0.40
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USBW40680106	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USBW40680106	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USC4R0303636	United States	0.09	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USCA28900884	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USCA29800398	United States	0.34	100.00	92.500	92.500	0.32
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USF095500110	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USF095900190	United States	0.21	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USF095900190	United States	0.26	100.00	92.500	92.500	0.25
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USFI86000487	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USGR10001265	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USGR10200821	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USGR10200821	United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USGR10201151	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USGR10201151	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USMC13762810	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USMC15486097	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35200051	United States	0.10	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35500081	United States	0.23	100.00	92.500	92.500	0.21
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35500081	United States	0.10	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35700137	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35700137	United States	0.11	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35982283	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35982283	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR36102478	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSE91232884	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSE91232885	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10009800	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10027947	United States	0.02	100.00	92.500	92.500	0.02

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10114694	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10304519	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10306769	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM13700046	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM15700801	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM16400305	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM19303556	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM19801608	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USUM70979067	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		35	0	United States	0.66	100.00	92.500	92.500	0.61
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		13	951950272	United States	0.24	100.00	92.500	92.500	0.22
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		24	972830134	United States	0.45	100.00	92.500	92.500	0.42
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		8	992920419	United States	0.17	100.00	92.500	92.500	0.16
GOOGLE	Mechanical	01/2018 03/2018		1	G010000614896V	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			DEBL61328318	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBACC1641099	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBGQH0408979	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBVHF1208351	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBVHF1417120	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			ITB751601954	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			QM4TX1560413	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			QMBZ91425337	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USA560513059	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USC4R0303636	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USCA29800398	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USKBW1206826	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USMC15486097	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USPR35200051	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USPR35700137	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USRH10800789	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 01/04/2018 to 30/06/2018

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)											
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM10304519	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM13700046	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USUKW1140803	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USXTN1095359	United States	0.01	100.00	92.500	92.500	0.01
HARRY FOX	Mechanical	03/2018 03/2018		25	1333674623	United States	0.46	100.00	92.500	92.500	0.43
HFA-SPRING HILL	Mechanical	07/2017 09/2017		438	0	United States	2.29	100.00	92.500	92.500	2.11
HFA-SPRING HILL	Mechanical	10/2017 12/2017		318	0	United States	3.04	100.00	92.500	92.500	2.81
HFA-Naxos	Mechanical	04/2017 06/2017		1	1274320792	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	07/2017 09/2017		1	1274320792	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/2017 12/2017		3	1274320792	United States	0.05	100.00	92.500	92.500	0.05
HFA-DRG RECORDS	Mechanical	01/2015 03/2015		1	993480417	United States	0.02	100.00	92.500	92.500	0.02
HFA-DRG RECORDS	Mechanical	04/2015 06/2015		28	993480417	United States	0.54	100.00	92.500	92.500	0.50
HFA-ENTERTAINMENT ONE	Mechanical	04/2016 06/2016		5	993480417	United States	0.09	100.00	92.500	92.500	0.08
HFA-ENTERTAINMENT ONE	Mechanical	07/2015 09/2015		1	993480417	United States	0.02	100.00	92.500	92.500	0.02
HFA-ENTERTAINMENT ONE	Mechanical	10/2015 12/2015		2	993480417	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		18		United States	0.34	100.00	92.500	92.500	0.31
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		11	0	United States	0.21	100.00	92.500	92.500	0.19
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		4	800570067	United States	0.08	100.00	92.500	92.500	0.07
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		14	992920419	United States	0.22	100.00	92.500	92.500	0.20
HFA-Harmonia Mundi USA	Mechanical	07/2016 09/2016		39	0	United States	0.71	100.00	92.500	92.500	0.66
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		34		United States	0.62	100.00	92.500	92.500	0.57
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		9	1111692466	United States	0.16	100.00	92.500	92.500	0.15
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		59	983630149	United States	1.06	100.00	92.500	92.500	0.98
MRI-HOOPLA	Mechanical	10/2017 03/2018			ES5337505796	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBURZ1102104	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			QMUBV1700157	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USB4U0851131	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USB4U0851222	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USBN20500143	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USBN21300048	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USBN28500099	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 01/04/2018 to 30/06/2018

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)											
MRI-HOOPLA	Mechanical	10/2017 03/2018			USBN28900100	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USC4R0303636	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USC4R1403031	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USCA28900884	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USCA29800398	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USF095900190	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USFI86000487	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USGR10200821	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USGR10201151	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USGR19700218	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USMC15486097	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35200051	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35500081	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35700137	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35908015	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR36102478	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USRH10800789	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USRH10800890	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USSE91232884	United States	0.10	100.00	92.500	92.500	0.09
MRI-HOOPLA	Mechanical	10/2017 03/2018			USSE91232885	United States	0.08	100.00	92.500	92.500	0.07
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUM70731690	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUM70979067	United States	0.02	100.00	92.500	92.500	0.02
HFA-K-TEL	Mechanical	07/2017 09/2017		1	1201331688	United States	0.02	100.00	92.500	92.500	0.02
MRI-SOUND CLOUD	Mechanical	01/2017 09/2017			USC4R1403031	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			USF095500110	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		77	11166846	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		457	18391729	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018			18421553	United States	14.94	100.00	92.500	92.500	13.82
MRI-PANDORA	Mechanical	01/2018 03/2018		641	19550312	United States	0.06	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		1199	19633847	United States	0.10	100.00	92.500	92.500	0.09
MRI-PANDORA	Mechanical	01/2018 03/2018		495	19745637	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 01/04/2018 to 30/06/2018

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)											
MRI-PANDORA	Mechanical	01/2018 03/2018		2194	19850776	United States	1.15	100.00	92.500	92.500	1.06
MRI-PANDORA	Mechanical	01/2018 03/2018		150	19855091	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1697	19855212	United States	0.15	100.00	92.500	92.500	0.14
MRI-PANDORA	Mechanical	01/2018 03/2018		315	19928426	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		860	19947977	United States	0.07	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		2146	19950458	United States	0.34	100.00	92.500	92.500	0.31
MRI-PANDORA	Mechanical	01/2018 03/2018		1441	19968916	United States	0.69	100.00	92.500	92.500	0.64
MRI-PANDORA	Mechanical	01/2018 03/2018		1540	19998948	United States	0.13	100.00	92.500	92.500	0.12
MRI-PANDORA	Mechanical	01/2018 03/2018		965	20036737	United States	0.08	100.00	92.500	92.500	0.07
MRI-PANDORA	Mechanical	01/2018 03/2018		537	20966997	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		58	21015257	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		98	21049315	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018			21924162	United States	2.84	100.00	92.500	92.500	2.63
MRI-PANDORA	Mechanical	01/2018 03/2018		223	22093039	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		271	22108336	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		133	22163315	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		116	22163321	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		613	22573664	United States	0.35	100.00	92.500	92.500	0.32
MRI-PANDORA	Mechanical	01/2018 03/2018		58	22666813	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		176	22676860	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		164	22676863	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		376	22679430	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		211	22749941	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		27	23214672	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		2473	23226974	United States	1.29	100.00	92.500	92.500	1.19
MRI-PANDORA	Mechanical	01/2018 03/2018		64	2418671	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		130	28456122	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		151	28456124	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		903	2915763	United States	0.08	100.00	92.500	92.500	0.07
MRI-PANDORA	Mechanical	01/2018 03/2018		333	2929633	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		179	30172828	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

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
MRI-PANDORA	Mechanical	01/2018 03/2018		776	3136021	United States	0.07	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		982	3250711	United States	0.09	100.00	92.500	92.500	0.08
MRI-PANDORA	Mechanical	01/2018 03/2018		136	35369114	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		65	37496212	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		139	37687040	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		60	38666176	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		2234	39626092	United States	0.20	100.00	92.500	92.500	0.19
MRI-PANDORA	Mechanical	01/2018 03/2018		64	3983703	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		192	41048013	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		217	41390198	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		513	4448734	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		158	45860225	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1291	47781155	United States	0.64	100.00	92.500	92.500	0.59
MRI-PANDORA	Mechanical	01/2018 03/2018		236	514460	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		400	5456911	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		69	5466434	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1119	56054329	United States	0.59	100.00	92.500	92.500	0.55
MRI-PANDORA	Mechanical	01/2018 03/2018		127	63589397	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		109	754091	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			GBF089400362	United States	0.03	100.00	92.500	92.500	0.03
MRI-SONOS	Mechanical	10/2017 12/2017			ITN731403206	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USF095500110	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USPR35500081	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			QMUBV1700181	United States	0.05	100.00	92.500	92.500	0.05
MUSIC REPORTS	Mechanical	07/2017 09/2017			USBN20100340	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USBN21300048	United States	0.05	100.00	92.500	92.500	0.05
MUSIC REPORTS	Mechanical	07/2017 09/2017			USBN28900100	United States	0.04	100.00	92.500	92.500	0.04
MUSIC REPORTS	Mechanical	07/2017 09/2017			USBN29801372	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USC4R1403031	United States	0.04	100.00	92.500	92.500	0.04
MUSIC REPORTS	Mechanical	07/2017 09/2017			USCA29800398	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USF095900190	United States	0.02	100.00	92.500	92.500	0.02

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
MUSIC REPORTS	Mechanical	07/2017 09/2017			USMC15486097	United States	0.11	100.00	92.500	92.500	0.10
MUSIC REPORTS	Mechanical	07/2017 09/2017			USMC15702292	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35500081	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35700137	United States	0.25	100.00	92.500	92.500	0.23
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR36102478	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USRH10800789	United States	0.04	100.00	92.500	92.500	0.04
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM13700046	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM15000063	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM16400305	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USRH10800789	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USSE90321501	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			GBF089400362	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USA371385018	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USC4R0303636	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER	Mechanical	08/2017 12/2017			USC4R0715845	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USF095900190	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER	Mechanical	08/2017 12/2017			USGR10300372	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USMC13762810	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USMC15702292	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USRH10800789	United States	0.13	100.00	92.500	92.500	0.12
MRI-SLACKER	Mechanical	08/2017 12/2017			USSE90321501	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USSM10027947	United States	0.03	100.00	92.500	92.500	0.03
MRI-SLACKER	Mechanical	08/2017 12/2017			USSM10104185	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER	Mechanical	08/2017 12/2017			USSM15000063	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		103	G010000245237N	United States	2.09	100.00	92.500	92.500	1.93
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000542621D	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		-1	G010000580349S	United States	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000589713G	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000607525Y	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000614032I	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		9	G010000614896V	United States	0.18	100.00	92.500	92.500	0.17

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000616824V	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		5	G010000634569W	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		68	G010000668990R	United States	1.38	100.00	92.500	92.500	1.28
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		40	G010000669053N	United States	0.82	100.00	92.500	92.500	0.76
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		10	G010000704757J	United States	0.23	100.00	92.500	92.500	0.21
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		17	G0100009114595	United States	0.35	100.00	92.500	92.500	0.32
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		6	G0100009115651	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		5	G010000913033P	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		3	G010000913429M	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		4	G010000914504G	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		7	G010001026962F	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		18	G010001079560S	United States	0.37	100.00	92.500	92.500	0.34
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		7	G010001222039J	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010001222063L	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010001222981F	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		4	G0100013468410	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		36	G010001367945E	United States	0.73	100.00	92.500	92.500	0.68
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010001374460Z	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		5	G010001404854B	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		3	G010001405858O	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010001406717Y	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		5	G010002711993J	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		14	G010003044204P	United States	0.28	100.00	92.500	92.500	0.26
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010003298017H	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		5	G010000245237N	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010000634569W	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010000668990R	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		4	G010000669053N	United States	0.08	100.00	92.500	92.500	0.08
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		2	G0100009115651	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010000913429M	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010001026962F	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 01/04/2018 to 30/06/2018

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-AMAZON	Mechanical	01/2018 03/2018		2	G010001079560S	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010001222063L	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		2	G010001374460Z	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010003044204P	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	07863564902	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2018 03/2018		412	88697074162	United States	8.37	100.00	92.500	92.500	7.74
SONY MUSIC	Mechanical	01/2018 03/2018		79	88875170082	United States	1.61	100.00	92.500	92.500	1.49
SONY MUSIC	Mechanical	01/2018 03/2018		37	88883786142	United States	0.75	100.00	92.500	92.500	0.69
SONY MUSIC	Mechanical	01/2018 03/2018		67	88985395202	United States	1.37	100.00	92.500	92.500	1.27
SONY MUSIC	Mechanical	01/2018 03/2018		93	88985417792	United States	1.89	100.00	92.500	92.500	1.75
SONY MUSIC	Mechanical	01/2018 03/2018		6	CK57424	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2018 03/2018		10	CK61449	United States	0.24	100.00	92.500	92.500	0.22
SONY MUSIC	Mechanical	01/2018 03/2018		42	CK63532	United States	0.84	100.00	92.500	92.500	0.78
SONY MUSIC	Mechanical	01/2018 03/2018		7	CK66437	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2018 03/2018		5	G010000542621D	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018 03/2018		4	G010000556946N	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000580349S	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		5	G010000582529N	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010000588966P	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010000589713G	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010000607525Y	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000616824V	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000617071U	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		4	G010000634569W	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2018 03/2018		7	G010000945908V	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100012408309	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100013468410	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001374460Z	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010002711993J	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		47	J2K89913	United States	0.95	100.00	92.500	92.500	0.88

Royalty Statement

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2018 03/2018		13	SK60659	United States	0.26	100.00	92.500	92.500	0.24
HFA-TELARC RECORDS	Mechanical	01/2018 03/2018		5	1011051237	United States	0.10	100.00	92.500	92.500	0.09
HFA-TELARC RECORDS	Mechanical	01/2018 03/2018		2	1080406813	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	01/2018 03/2018		4	950600664	United States	0.08	100.00	92.500	92.500	0.08
HFA-TIME-LIFE MUSIC	Mechanical	10/2017 12/2017		306	1212876399	United States	5.74	100.00	92.500	92.500	5.31
Universal Music Group	Mechanical	01/2018 03/2018		63		United States	0.97	100.00	92.500	92.500	0.90
Universal Music Group	Mechanical	10/2017 12/2017		81		United States	1.42	100.00	92.500	92.500	1.31
Universal Music Group	Mechanical	01/2018 03/2018		8	00111 0506362	United States	0.15	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2018 03/2018		54	00289 4782687	United States	1.08	100.00	92.500	92.500	1.00
Universal Music Group	Mechanical	01/2018 03/2018		32	00777 7546182	United States	0.45	100.00	92.500	92.500	0.41
Universal Music Group	Mechanical	01/2018 03/2018		8	06025 1741606	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2018 03/2018		29	06025 2732666	United States	0.59	100.00	92.500	92.500	0.55
Universal Music Group	Mechanical	01/2018 03/2018		9	06025 2742930	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2018 03/2018		16	06025 3758386	United States	0.33	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2018 03/2018		8	07314 5204292	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2018 03/2018		17	07314 5230062	United States	0.34	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2018 03/2018		46	07314 5295812	United States	0.93	100.00	92.500	92.500	0.86
Universal Music Group	Mechanical	01/2018 03/2018		10	07314 5490872	United States	0.20	100.00	92.500	92.500	0.18
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		9		United States	0.17	100.00	92.500	92.500	0.16
HFA-SPRING HILL	Mechanical	07/2017 09/2017		21	0	United States	0.38	100.00	92.500	92.500	0.35
HFA-SPRING HILL	Mechanical	10/2017 12/2017		22	0	United States	0.40	100.00	92.500	92.500	0.37
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1185010683	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1188948253	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		7	1202625585	United States	0.13	100.00	92.500	92.500	0.12
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1202694915	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1202810867	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1202810867	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1214595630	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1216106494	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1216670488	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1227260022	United States	0.02	100.00	92.500	92.500	0.02

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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
NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1238409010	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1240106034	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1240320393	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1240658869	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1243380268	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1249083620	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		3	1258510620	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1258510621	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		3	1258510621	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1258510622	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1258510623	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1262851079	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1262851079	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1265642521	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1283384888	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1287161312	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1287161312	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1291947086	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1291947357	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1291947357	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		129		United States	2.32	100.00	92.500	92.500	2.14
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		10	1227123287	United States	0.18	100.00	92.500	92.500	0.17
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1212484033	United States	0.02	100.00	92.500	92.500	0.02
OTHER	Mechanical	01/2018 03/2018		7		United States	0.13	100.00	92.500	92.500	0.12
OTHER	Mechanical	10/2017 12/2017		38		United States	0.71	100.00	92.500	92.500	0.66
HFA-REBEAT DIGITAL GBMH	Mechanical	07/2017 09/2017		1	1198659876	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018 03/2018		263		United States	4.94	100.00	92.500	92.500	4.57
Universal Music Group	Mechanical	10/2017 12/2017		494		United States	9.27	100.00	92.500	92.500	8.57
Universal Music Group	Mechanical	01/2018 03/2018		23	00088 1100932	United States	0.46	100.00	92.500	92.500	0.43
Universal Music Group	Mechanical	01/2018 03/2018		4	00111 0502442	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		4	00111 0506312	United States	0.08	100.00	92.500	92.500	0.08

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
Universal Music Group	Mechanical	01/2018 03/2018		10	00111 0520052	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018 03/2018		2	00111 0598972	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018 03/2018		4	00422 8414332	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		67	00422 8494342	United States	1.36	100.00	92.500	92.500	1.26
Universal Music Group	Mechanical	01/2018 03/2018		4	06024 9857089	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		3	06024 9880302	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		7	06025 1733215	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2018 03/2018		4	06025 1741606	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		10	06025 1741992	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018 03/2018		11	06025 2704402	United States	0.22	100.00	92.500	92.500	0.21
Universal Music Group	Mechanical	01/2018 03/2018		1	06025 2786121	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018 03/2018		29	06025 3755783	United States	0.58	100.00	92.500	92.500	0.54
Universal Music Group	Mechanical	01/2018 03/2018		4	06025 3756899	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		156	06025 3757080	United States	3.17	100.00	92.500	92.500	2.94
Universal Music Group	Mechanical	01/2018 03/2018		10	06025 4707436	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018 03/2018		4	06025 4728700	United States	0.08	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2018 03/2018		4	06025 4728702	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		3	06025 4728723	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		2	06025 4728725	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018 03/2018		4	06025 4728726	United States	0.08	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2018 03/2018		4	06025 4746684	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		2	06025 5741669	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018 03/2018		21	07314 5230062	United States	0.42	100.00	92.500	92.500	0.39
Universal Music Group	Mechanical	01/2018 03/2018		23	07314 5260912	United States	0.46	100.00	92.500	92.500	0.43
Universal Music Group	Mechanical	01/2018 03/2018		22	07314 5397592	United States	0.44	100.00	92.500	92.500	0.40
Universal Music Group	Mechanical	01/2018 03/2018		2	07314 5482072	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018 03/2018		16	07314 5490872	United States	0.32	100.00	92.500	92.500	0.30
Universal Music Group	Mechanical	01/2018 03/2018		6	07314 5493672	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2018 03/2018		22	USCA2 9800398	United States	0.45	100.00	92.500	92.500	0.42
Universal Music Group	Mechanical	01/2018 03/2018		18	USF09 5900190	United States	0.37	100.00	92.500	92.500	0.34
Universal Music Group	Mechanical	01/2018 03/2018		18	USMC1 5486097	United States	0.37	100.00	92.500	92.500	0.34

Royalty Statement

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
Universal Music Group	Mechanical	01/2018 03/2018		22	USRH1 0800789	United States	0.45	100.00	92.500	92.500	0.42
Warner Music Group	Mechanical	01/2018 03/2018		3		United States	0.06	100.00	92.500	92.500	0.06
Warner Music Group	Mechanical	01/2018 03/2018		3	562478	United States	0.06	100.00	92.500	92.500	0.06
HFA-WARNER MUSIC	Mechanical	01/2018 03/2018		3	1080424294	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1118954575	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		26	1118992123	United States	0.52	100.00	92.500	92.500	0.48
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1118992124	United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		113412	0	United States	13.17	100.00	92.500	92.500	12.28
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		4362	0	United States	0.40	100.00	92.500	92.500	0.37
HFA-RHAPSODY	Mechanical	07/2017 09/2017		45	1107484929	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		452	1127811887	United States	0.09	100.00	92.500	92.500	0.08
HFA-RHAPSODY	Mechanical	07/2017 09/2017		163	1140964253	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		294	1141006900	United States	0.06	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		46	1141016750	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		54	1143330816	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		9	1189059632	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		709	1211676703	United States	0.16	100.00	92.500	92.500	0.15
HFA-RHAPSODY	Mechanical	07/2017 09/2017		49	1215519088	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		132	1240574657	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		228	1241715578	United States	0.04	100.00	92.500	92.500	0.04
HFA-RHAPSODY	Mechanical	07/2017 09/2017		50	1264316696	United States	0.01	100.00	92.500	92.500	0.01
HFA-K-TEL	Mechanical	07/2017 09/2017		1	1201331663	United States	0.02	100.00	92.500	92.500	0.02
HFA-K-TEL	Mechanical	10/2017 12/2017		3	1201331688	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		115	1122413032	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		72	1122413032	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		153	1122413032	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		60	1122415095	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		59	1122415095	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		72	1122415095	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		33	1122429732	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		174	1122438383	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

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	02/2018 02/2018		136	1122438383	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		177	1122438383	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		829	1122441178	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018 02/2018		774	1122441178	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		935	1122441178	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/2018 03/2018		54	1122449152	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		42	1122449199	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		43	1122449199	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		678	1122450946	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		575	1122450946	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		597	1122450946	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		798	1122454622	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		726	1122454622	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018 03/2018		703	1122454622	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		361	1122456917	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		298	1122456917	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		325	1122456917	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		401	1122457587	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		356	1122457587	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		359	1122457587	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		296	1122457590	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		281	1122457590	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		300	1122457590	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1550	1122491558	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1340	1122491558	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1424	1122491558	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	01/2018 01/2018		83	1122520696	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		78	1122520696	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		64	1122520696	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		118	1122556358	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		85	1122556358	United States	0.01	100.00	92.500	92.500	0.01

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

Company: Raleigh Music

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	03/2018 03/2018		128	1122556358	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		662	1123078516	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		666	1123078516	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		777	1123078516	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		52	1123955207	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		58	1123955207	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		53	1123955207	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		173	1124319443	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		165	1124319443	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		265	1124319443	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		61	1124323817	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		49	1124323817	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		52	1124342504	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		59	1124342504	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		64	1124342504	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		761	1124372665	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		643	1124372665	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		663	1124372665	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		51	1124378123	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		46	1124378123	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		69	1124378123	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		228	1124379603	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		248	1124379603	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		274	1124379603	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		279	1124380570	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		254	1124380570	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		331	1124380570	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1666	1124385965	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1424	1124385965	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1158	1124385965	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1128	1124386007	United States	0.13	100.00	92.500	92.500	0.12

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10727 WILSHIRE BLVD #604
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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	02/2018 02/2018		923	1124386007	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/2018 03/2018		929	1124386007	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		216	1124832590	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		102	1124832590	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		147	1124832590	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		155	1124863155	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		137	1124863155	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		134	1124863155	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		77	1124880741	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		41	1124880741	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		45	1124880741	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		541	1124891843	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		432	1124891843	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		474	1124891843	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		726	1124900508	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		697	1124900508	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018 03/2018		732	1124900508	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		339	1124909599	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		286	1124909599	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		294	1124909599	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		317	1124911135	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		291	1124911135	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		280	1124911135	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		52	1124917646	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		46	1124917646	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		202	1124922211	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		175	1124922211	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		202	1124922211	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		287	1124923541	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		198	1124923541	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		264	1124923541	United States	0.03	100.00	92.500	92.500	0.03

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		46	1124931038	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		43	1124931038	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1124931076	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		50	1124931106	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		56	1124941291	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		49	1124941291	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		60	1124941291	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		61	1124941310	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		51	1124941310	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		54	1124941310	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		74	1124945454	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		95	1124945684	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		70	1124945684	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		77	1124945684	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		87	1124945697	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		70	1124945697	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		106	1124945697	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		47	1125259280	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		111	1125341519	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		131	1125341519	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		129	1125341519	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		65893	1125363118	United States	6.65	100.00	92.500	92.500	6.15
HFA-SPOTIFY	Mechanical	02/2018 02/2018		67019	1125363118	United States	7.15	100.00	92.500	92.500	6.61
HFA-SPOTIFY	Mechanical	03/2018 03/2018		74516	1125363118	United States	7.19	100.00	92.500	92.500	6.65
HFA-SPOTIFY	Mechanical	01/2018 01/2018		407	1125368104	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		398	1125368104	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		465	1125368104	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		632	1125368114	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		532	1125368114	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		632	1125368114	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		156	1125519361	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		136	1125519361	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		160	1125519361	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		258	1125524132	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		227	1125524132	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		173	1125524132	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		60	1126149766	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		64	1126149766	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		65	1126149766	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		273	1126150062	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		221	1126150062	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		203	1126150062	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		199	1126157342	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		212	1126157342	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		234	1126157342	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		76	1126164661	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		136	1126164661	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		69	1126164661	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		152	1130238729	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		155	1130238729	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		142	1130238729	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		63	1130306719	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		40	1131319954	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		163	1132969374	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		160	1132969374	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		172	1132969374	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		45	1135829016	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		103	1146884410	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		92	1146884410	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		82	1146884410	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		48	1147323403	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		55	1147323403	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		52	1147323403	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1147327588	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		67	1147327588	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		74	1147327588	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		43	1147438357	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		72	1147906222	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		42	1147906222	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		68	1147906222	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		494	1183260860	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		429	1183260860	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		467	1183260860	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		43	1184145699	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		444	1185074480	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		400	1185074480	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		545	1185074480	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		615	1185076318	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		577	1185076318	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		537	1185076318	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2826	1185633213	United States	0.33	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	02/2018 02/2018		3067	1185633213	United States	0.37	100.00	92.500	92.500	0.34
HFA-SPOTIFY	Mechanical	03/2018 03/2018		3043	1185633213	United States	0.34	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	01/2018 01/2018		56	1186469230	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		72	1186469230	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		51	1186469230	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		288	1186815924	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		241	1186815924	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		261	1186815924	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		687	1188310047	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		627	1188310047	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		698	1188310047	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1188429679	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		51	1188429679	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		66	1188430714	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		122	1188430714	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1691	1191137991	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1472	1191137991	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2116	1191137991	United States	0.21	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2620	1191167540	United States	0.29	100.00	92.500	92.500	0.27
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2313	1191167540	United States	0.27	100.00	92.500	92.500	0.25
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2733	1191167540	United States	0.29	100.00	92.500	92.500	0.27
HFA-SPOTIFY	Mechanical	01/2018 01/2018		45	1191205659	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		50	1191205659	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		227	1191206834	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		225	1191206834	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		209	1191206834	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		154	1191371161	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		118	1191371161	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		197	1191371161	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		180	1197579303	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		174	1197579303	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		200	1197579303	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		670	1198096466	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		514	1198096466	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		570	1198096466	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		41	1199092672	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		64	1199124935	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		49	1199124935	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		92	1209245059	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		73	1209245059	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		77	1209245059	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		67	1210944659	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		360	1212492734	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		302	1212492734	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		260	1212492734	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		534	1219201276	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		446	1219201276	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		497	1219201276	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		225	1219236280	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		232	1219236280	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		209	1219236280	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		180	1219937166	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		175	1219937166	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		159	1219937166	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		597	1219938041	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		514	1219938041	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		534	1219938041	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		96	1221184276	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		94	1221184276	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		76	1221184276	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		332	1221477151	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		304	1221477151	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		274	1221477151	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		461	1227019769	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		334	1227019769	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		402	1227019769	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		92	1241094493	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		58	1241094493	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		97	1241094493	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		65	1249493240	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		79	1249493240	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		82	1249493240	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		226	1249493375	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		255	1249493375	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		249	1249493375	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		812	1261282070	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		715	1261282070	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1044	1261282070	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		314	1264291483	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		240	1264291483	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		231	1264291483	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		72	1264716887	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		65	1264716887	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		75	1264716887	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1339	1266343934	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1249	1266343934	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1380	1266343934	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	01/2018 01/2018		147	1283139383	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		98	1283139383	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		80	1283139383	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		51	1287743503	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		41	1287743503	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		104	1287757694	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		109	1287757694	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		55	1287857747	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		141	1287857747	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		160	1287857747	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		62	1287859681	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		69	1287859681	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		110	1287860862	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		88	1287860862	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		95	1287860862	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		62	1287863132	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		42	1287863132	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		44	1292550576	United States	0.01	100.00	92.500	92.500	0.01

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Payee: A GERSHWIN, LLC (37592)
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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	02/2018 02/2018		36	1292550576	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		58	1292550576	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		92	1296711089	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		71	1296711089	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		100	1296711089	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		141	1297142204	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		130	1297142204	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		107	1297142204	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2167	1309749128	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1521	1309749128	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1267	1309749128	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	01/2018 01/2018		323	1310074727	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		269	1310074727	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		275	1310074727	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		753	1312277750	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		641	1312277750	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		700	1312277750	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		44	1316926205	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		59	1316926205	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		993	1317394050	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	02/2018 02/2018		870	1317394050	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/2018 03/2018		666	1317394050	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		46	1322488180	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		966	1322588478	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	02/2018 02/2018		212	1322588478	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		131	1322588478	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		328	1332161483	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		304	1332161483	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		315	1332409996	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		49	1332409996	United States	0.01	100.00	92.500	92.500	0.01
OTHER	Other	01/2018 03/2018		53		United States	1.00	100.00	92.500	92.500	0.93

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
OTHER	Other	10/2017 12/2017		757		United States	14.23	100.00	92.500	92.500	13.16
Universal Music Group	Other	01/2018 03/2018		87		United States	1.31	100.00	92.500	92.500	1.21
Universal Music Group	Other	10/2017 12/2017		158		United States	2.67	100.00	92.500	92.500	2.47
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (244)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (263)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: MYSTERY OF THE BLUE TRAIN (1452)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2018 06/2018	Program Name: 10/19/2017 (1)		BG	United States	0.21	100.00	92.500	92.500	0.19
ASCAP	Performance	04/2018 06/2018	Program Name: 11/11/2017 (1)		BG	United States	0.21	100.00	92.500	92.500	0.19
ASCAP	Performance	04/2018 06/2018	Program Name: 11/16/2017 (1)		BG	United States	0.21	100.00	92.500	92.500	0.19
ASCAP	Performance	04/2018 06/2018	Program Name: 11/23/2017 (1)		BG	United States	0.21	100.00	92.500	92.500	0.19
ASCAP	Performance	04/2018 06/2018	Program Name: 10/3/2017 (1)		BG	United States	0.22	100.00	92.500	92.500	0.20
ASCAP	Performance	04/2018 06/2018	Program Name: 10/8/2017 (1)		BG	United States	0.22	100.00	92.500	92.500	0.20
ASCAP	Performance	04/2018 06/2018	Program Name: 12/25/2017 (1)		BG	United States	0.22	100.00	92.500	92.500	0.20
ASCAP	Performance	04/2018 06/2018	Program Name: RED SOCKS (14210)		BG	United States	0.29	100.00	92.500	92.500	0.27
ASCAP	Performance	04/2018 06/2018	Program Name: 11/17/2017 (1)		BG	United States	0.42	100.00	92.500	92.500	0.39
ASCAP	Performance	04/2018 06/2018	Program Name: 10/26/2017 (1)		BG	United States	0.43	100.00	92.500	92.500	0.40
ASCAP	Performance	04/2018 06/2018	Program Name: 11/20/2017 (1)		BG	United States	0.63	100.00	92.500	92.500	0.58
ASCAP	Performance	04/2018 06/2018	Program Name: RED SOCKS (1)		BG	United States	0.63	100.00	92.500	92.500	0.58
ASCAP	Performance	04/2018 06/2018	Program Name: RED SOCKS (3)		BG	United States	1.01	100.00	92.500	92.500	0.93

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
ASCAP	Performance	04/2018 06/2018	Program Name: 10/25/2017 (1)		BG	United States	1.42	100.00	92.500	92.500	1.31
ASCAP	Performance	04/2018 06/2018	Program Name: MYSTERY OF THE BLUE TRAIN (181868)		BG	United States	4.22	100.00	92.500	92.500	3.90
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (229)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: SUCH SWEET SORROW (521)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (263)		F	United States	0.08	100.00	92.500	92.500	0.08
ASCAP	Performance	04/2018 06/2018	Program Name: SUCH SWEET SORROW (2827)		F	United States	0.25	100.00	92.500	92.500	0.23
ASCAP	Performance	04/2018 06/2018	Program Name: RED SOCKS (14210)		F	United States	0.62	100.00	92.500	92.500	0.57
ASCAP	Performance	04/2018 06/2018	Program Name: RED SOCKS (1)		F	United States	1.35	100.00	92.500	92.500	1.24
ASCAP	Performance	04/2018 06/2018	Program Name: RED SOCKS (3)		F	United States	2.16	100.00	92.500	92.500	2.00
ASCAP	Performance	04/2018 06/2018	Program Name: SUCH SWEET SORROW (2)		F	United States	2.61	100.00	92.500	92.500	2.41
ASCAP	Performance	04/2018 06/2018	Program Name: 10/25/2017 (1)		F	United States	6.55	100.00	92.500	92.500	6.05
ASCAP	Performance	04/2018 06/2018			F	United States	57.49	100.00	92.500	92.500	53.15
ASCAP	Performance	04/2018 06/2018			FB	United States	163.93	100.00	92.500	92.500	151.64
ASCAP	Performance	04/2018 06/2018	Program Name: DON GIANNINI (9434)		T	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance	04/2018 06/2018	Program Name: DREAM DATE (9694)		T	United States	0.51	100.00	92.500	92.500	0.47
ASCAP	Performance	04/2018 06/2018	Program Name: FAREWELL MY SWEET (9849)		T	United States	0.51	100.00	92.500	92.500	0.47
ASCAP	Performance	04/2018 06/2018	Program Name: WHOSE WIFE AM I ANYWAY (9758)		T	United States	0.51	100.00	92.500	92.500	0.47
ASCAP	Performance	04/2018 06/2018	Program Name: DADDY (9883)		T	United States	0.52	100.00	92.500	92.500	0.48
ASCAP	Performance	04/2018 06/2018	Program Name: OH BROTHER		T	United States	0.52	100.00	92.500	92.500	0.48

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
			(9947)								
ASCAP	Performance	04/2018 06/2018	Program Name: ONCE TWICE THREE TIMES A LADY (10150)		T	United States	0.53	100.00	92.500	92.500	0.49
ASCAP	Performance	04/2018 06/2018	Program Name: BAKERSFIELD (10279)		T	United States	0.54	100.00	92.500	92.500	0.50
ASCAP	Performance	04/2018 06/2018	Program Name: FINE IS NOT A FEELING (10308)		T	United States	0.54	100.00	92.500	92.500	0.50
ASCAP	Performance	04/2018 06/2018	Program Name: SHOW ME THE MINNIE (10592)		T	United States	0.55	100.00	92.500	92.500	0.51
ASCAP	Performance	04/2018 06/2018	Program Name: GOLDEN YEARS (10743)		T	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance	04/2018 06/2018	Program Name: HOW TO GET A HEAD IN SHOW BUSINESS (11135)		T	United States	0.58	100.00	92.500	92.500	0.54
ASCAP	Performance	04/2018 06/2018	Program Name: MOTHER'S DAY (11126)		T	United States	0.58	100.00	92.500	92.500	0.54
ASCAP	Performance	04/2018 06/2018	Program Name: WHERE S A HARPOONB WHEN YOU NEED ONE? (11089)		T	United States	0.58	100.00	92.500	92.500	0.54
ASCAP	Performance	04/2018 06/2018	Program Name: HALLOWEEN (11297)		T	United States	0.59	100.00	92.500	92.500	0.55
ASCAP	Performance	04/2018 06/2018	Program Name: THERE WAS AN OLD WOMAN (11495)		T	United States	0.60	100.00	92.500	92.500	0.56
ASCAP	Performance	04/2018 06/2018	Program Name: EARTHQUAKE (11704)		T	United States	0.61	100.00	92.500	92.500	0.56
ASCAP	Performance	04/2018 06/2018	Program Name: PIANO (11603)		T	United States	0.61	100.00	92.500	92.500	0.56
ASCAP	Performance	04/2018 06/2018	Program Name: WEDDING (11779)		T	United States	0.61	100.00	92.500	92.500	0.56
ASCAP	Performance	04/2018 06/2018	Program Name: ALL OF ME (11888)		T	United States	0.62	100.00	92.500	92.500	0.57
ASCAP	Performance	04/2018 06/2018	Program Name: KA-BOOM (11794)		T	United States	0.62	100.00	92.500	92.500	0.57
ASCAP	Performance	04/2018 06/2018	Program Name: NAME THAT TUNE (11971)		T	United States	0.62	100.00	92.500	92.500	0.57

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
ASCAP	Performance	04/2018 06/2018	Program Name: BIG FLOUNCY THING (12100)		T	United States	0.63	100.00	92.500	92.500	0.58
ASCAP	Performance	04/2018 06/2018	Program Name: FROM BOCA WITH LOVE (12016)		T	United States	0.63	100.00	92.500	92.500	0.58
ASCAP	Performance	04/2018 06/2018	Program Name: SOME LIKE IT HOT (12156)		T	United States	0.63	100.00	92.500	92.500	0.58
ASCAP	Performance	04/2018 06/2018	Program Name: KISS ME, YOU FOOL (12281)		T	United States	0.64	100.00	92.500	92.500	0.59
ASCAP	Performance	04/2018 06/2018	Program Name: LIKE FAMILY (12307)		T	United States	0.64	100.00	92.500	92.500	0.59
ASCAP	Performance	04/2018 06/2018	Program Name: BACHELOR PARTY (12536)		T	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance	04/2018 06/2018	Program Name: LET'S STALK (12410)		T	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance	04/2018 06/2018	Program Name: LITTLE BO PEEP (12460)		T	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance	04/2018 06/2018	Program Name: LOVE OF HER LIFE (12496)		T	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance	04/2018 06/2018	Program Name: TRUE CONFESSIONS (12509)		T	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance	04/2018 06/2018	Program Name: IN HER DREAMS (12644)		T	United States	0.66	100.00	92.500	92.500	0.61
ASCAP	Performance	04/2018 06/2018	Program Name: VALENTINE S DAY (12689)		T	United States	0.66	100.00	92.500	92.500	0.61
ASCAP	Performance	04/2018 06/2018	Program Name: LITTLE DRUMMER GIRLS (13068)		T	United States	0.68	100.00	92.500	92.500	0.63
ASCAP	Performance	04/2018 06/2018	Program Name: BUFFALO GALS (13477)		T	United States	0.70	100.00	92.500	92.500	0.65
ASCAP	Performance	04/2018 06/2018	Program Name: REGARDING HENRY (13325)		T	United States	0.70	100.00	92.500	92.500	0.65
ASCAP	Performance	04/2018 06/2018	Program Name: HELL OF A CHRISTMAS (13709)		T	United States	0.72	100.00	92.500	92.500	0.67
ASCAP	Performance	04/2018 06/2018	Program Name: THREE WOMEN AND A DUMMY (13959)		T	United States	0.73	100.00	92.500	92.500	0.68

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
ASCAP	Performance	04/2018 06/2018	Program Name: SEX DRUGS AND CATHOLICISM (14091)		T	United States	0.74	100.00	92.500	92.500	0.68
ASCAP	Performance	04/2018 06/2018	Program Name: VIRGIN, MOTHER, CHEATER (14266)		T	United States	0.74	100.00	92.500	92.500	0.68
ASCAP	Performance	04/2018 06/2018	Program Name: IT'S FOR YOU MRS LINCOLN (14588)		T	United States	0.76	100.00	92.500	92.500	0.70
ASCAP	Performance	04/2018 06/2018	Program Name: PAL ZOEY (14510)		T	United States	0.76	100.00	92.500	92.500	0.70
ASCAP	Performance	04/2018 06/2018	Program Name: WHEN YOU'RE HOT YOU'RE HOT (14548)		T	United States	0.76	100.00	92.500	92.500	0.70
ASCAP	Performance	04/2018 06/2018	Program Name: OFFICER AND A THESPIAN (14933)		T	United States	0.78	100.00	92.500	92.500	0.72
ASCAP	Performance	04/2018 06/2018	Program Name: TO SIR, WITH LUST (14958)		T	United States	0.78	100.00	92.500	92.500	0.72
ASCAP	Performance	04/2018 06/2018	Program Name: ROMANCING THE CRONE (15051)		T	United States	0.79	100.00	92.500	92.500	0.73
ASCAP	Performance	04/2018 06/2018	Program Name: VENICE OR BUST (15205)		T	United States	0.79	100.00	92.500	92.500	0.73
ASCAP	Performance	04/2018 06/2018	Program Name: GOING OUT WITH A BANG (15387)		T	United States	0.80	100.00	92.500	92.500	0.74
ASCAP	Performance	04/2018 06/2018	Program Name: WHO'S WHO FOR WHAT'S HIS NAME (15481)		T	United States	0.81	100.00	92.500	92.500	0.75
ASCAP	Performance	04/2018 06/2018	Program Name: LOWENSTEIN'S LAMENT (15780)		T	United States	0.82	100.00	92.500	92.500	0.76
ASCAP	Performance	04/2018 06/2018	Program Name: BRING HOME THE BACON (15838)		T	United States	0.83	100.00	92.500	92.500	0.77
ASCAP	Performance	04/2018 06/2018	Program Name: WHERE'S ZOEY (15908)		T	United States	0.83	100.00	92.500	92.500	0.77
ASCAP	Performance	04/2018 06/2018	Program Name: EDUCATING ZOEY (16231)		T	United States	0.85	100.00	92.500	92.500	0.79
ASCAP	Performance	04/2018 06/2018	Program Name: BIG APPLE CAN BITE ME (16676)		T	United States	0.87	100.00	92.500	92.500	0.80

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
ASCAP	Performance	04/2018 06/2018	Program Name: WEDDING BELL BLUES (15201)		T	United States	0.87	100.00	92.500	92.500	0.80
ASCAP	Performance	04/2018 06/2018	Program Name: ODD COUPLES (17158)		T	United States	0.90	100.00	92.500	92.500	0.83
ASCAP	Performance	04/2018 06/2018	Program Name: MOURNING HAS BROKEN (17356)		T	United States	0.91	100.00	92.500	92.500	0.84
ASCAP	Performance	04/2018 06/2018	Program Name: LOCAL HERO (18182)		T	United States	0.95	100.00	92.500	92.500	0.88
ASCAP	Performance	04/2018 06/2018	Program Name: THEY SHOOT TURKEYS, DON'T THEY? (18178)		T	United States	0.95	100.00	92.500	92.500	0.88
ASCAP	Performance	04/2018 06/2018	Program Name: BIG SLEEP-OVER (18946)		T	United States	0.99	100.00	92.500	92.500	0.92
ASCAP	Performance	04/2018 06/2018	Program Name: CYBILL WITH AN S (19758)		T	United States	1.03	100.00	92.500	92.500	0.95
ASCAP	Performance	04/2018 06/2018	Program Name: SINCE I LOST MY BABY (19742)		T	United States	1.03	100.00	92.500	92.500	0.95
ASCAP	Performance	04/2018 06/2018	Program Name: DEATH AND EXES (20572)		T	United States	1.07	100.00	92.500	92.500	0.99
ASCAP	Performance	04/2018 06/2018	Program Name: CHEESE STANDS ALONE (21051)		T	United States	1.10	100.00	92.500	92.500	1.02
ASCAP	Performance	04/2018 06/2018	Program Name: REPLACEMENTS (21237)		T	United States	1.11	100.00	92.500	92.500	1.03
ASCAP	Performance	04/2018 06/2018	Program Name: CURSE OF ZOFY (21762)		T	United States	1.14	100.00	92.500	92.500	1.05
ASCAP	Performance	04/2018 06/2018	Program Name: NICE WORK IF YOU CAN GET IT (18863)		T	United States	1.18	100.00	92.500	92.500	1.09
ASCAP	Performance	04/2018 06/2018	Program Name: ZING (20511)		T	United States	1.18	100.00	92.500	92.500	1.09
ASCAP	Performance	04/2018 06/2018	Program Name: SEE JEFF JUMP JUMP JEFF JUMP (22722)		T	United States	1.19	100.00	92.500	92.500	1.10
ASCAP	Performance	04/2018 06/2018	Program Name: CALL ME IRRESPONSIBLE (25459)		T	United States	1.33	100.00	92.500	92.500	1.23
ASCAP	Performance	04/2018 06/2018	Program Name: STARTING ON THE WRONG FOOT (27021)		T	United States	1.41	100.00	92.500	92.500	1.30

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
ASCAP	Performance	04/2018 06/2018	Program Name: LOOK WHO'S STALKING (28394)		T	United States	1.63	100.00	92.500	92.500	1.51
ASCAP	Performance	04/2018 06/2018	Program Name: AS THE WORLD TURNS TO CRAP (30326)		T	United States	1.74	100.00	92.500	92.500	1.61
ASCAP	Performance	04/2018 06/2018	Program Name: HOW CAN I CALL YOU MY EX-HUSBANDS IF YOU (34399)		T	United States	1.79	100.00	92.500	92.500	1.66
ASCAP	Performance	04/2018 06/2018	Program Name: VIRGIN MOTHER CRONE (47643)		T	United States	2.49	100.00	92.500	92.500	2.30
											560.29
OH, DE LAWD SHAKE DE HEAVENS (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	10/2017 12/2017		2		United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4757877	United States	0.03	100.00	92.500	92.500	0.03
											0.18
OH, DERE'S SOMEBODY KNOCKIN' AT DE DO' (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1299124792	United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		70	0	United States	0.01	100.00	92.500	92.500	0.01
											0.03
OH, DOCTOR JESUS (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.08	100.00	92.500	92.500	0.08
MUSIC REPORTS	Mechanical	07/2017 09/2017			USWWW0200731	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2018 03/2018		93	06025 1744820	United States	1.60	100.00	92.500	92.500	1.48
Warner Music Group	Mechanical	01/2018 03/2018		21	559211	United States	0.36	100.00	92.500	92.500	0.33

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OH, DOCTOR JESUS (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1265641996	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1265641996	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1299124791	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1186364825	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	10/2017 12/2017		2		United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4757877	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		100	00422 8274752	United States	1.72	100.00	92.500	92.500	1.59
Universal Music Group	Mechanical	01/2018 03/2018		76	07314 5372842	United States	1.30	100.00	92.500	92.500	1.20
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		2	1213179132	United States	0.04	100.00	92.500	92.500	0.04
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		4053	0	United States	0.40	100.00	92.500	92.500	0.38
HFA-SPOTIFY	Mechanical	01/2018 01/2018		655	1124338417	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		580	1124338417	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		592	1124338417	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		71	1124937843	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		109	1124937843	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		100	1124937843	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		58	1261911544	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		82	1261911544	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		78	1261911544	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		66	1261911549	United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	01/2018 01/2018	V2- 6ca51a6fbdc03f1ef9fd5c88f	363		United States	0.03	100.00	92.500	92.500	0.03
YOUTUBE- USER	Synch.	01/2018 03/2018	V2- 6ca51a6fbdc03f1ef9fd5c88f	200		United States	0.05	100.00	92.500	92.500	0.05
YOUTUBE- USER	Synch.	02/2018 02/2018	V2- 6ca51a6fbdc03f1ef9fd5c88f	288		United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	03/2018 03/2018	V2- 6ca51a6fbdc03f1ef9fd5c88f	186		United States	0.08	100.00	92.500	92.500	0.07

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OH, DOCTOR JESUS (GERSHWIN/GERSHWIN/HEYWARD)											5.80
OH, I CAN'T SIT DOWN (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-12-47415	United States	0.17	100.00	92.500	92.500	0.16
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-12-47415	United States	0.12	100.00	92.500	92.500	0.11
MRI-HOOPLA	Mechanical	10/2017 03/2018			USCA21100121	United States	0.01	100.00	92.500	92.500	0.01
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1202808788	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1202808788	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1245834307	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	10/2017 12/2017		7		United States	0.11	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4757877	United States	0.03	100.00	92.500	92.500	0.03
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		648	0	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		60	1154316900	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		116	1303933495	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		108	1303933495	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		118	1303933495	United States	0.01	100.00	92.500	92.500	0.01
											0.81
OH, I'M AGOIN' OUT TO THE BLACKFISH BANKS (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	10/2017 12/2017		2		United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4757877	United States	0.03	100.00	92.500	92.500	0.03
											0.06
ON THE DOUBLE (GERSHWIN/GERSHWIN/HEYWARD/LLOYD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USV6R1000009	United States	0.03	100.00	92.500	92.500	0.03
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USV6R1000009	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			USV6R1000009	United States	0.01	100.00	92.500	92.500	0.01

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ON THE DOUBLE (GERSHWIN/GERSHWIN/HEYWARD/LLOYD)											
MRI-PANDORA	Mechanical	01/2018 03/2018		369	20827204	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USV6R1000009	United States	0.12	100.00	92.500	92.500	0.11
MUSIC REPORTS	Mechanical	07/2017 09/2017			USV6R1000021	United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		17216	0	United States	0.84	100.00	92.500	92.500	0.78
HFA-RHAPSODY	Mechanical	07/2017 09/2017		107	1295493215	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2242	1148327095	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2045	1148327095	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2291	1148327095	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance	04/2018 06/2018			F	United States	0.70	100.00	92.500	92.500	0.64
											1.98
ONE, TWO, THREE (DO NOT CLAIM UNTIL 1/1/2022) (GERSHWIN/GERSHWIN)											
MRI-PANDORA	Mechanical	01/2018 03/2018		27	23214672	United States	0.01	100.00	92.500	92.500	0.01
											0.01
OVERFLOW (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		4	1105842812	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		7	1105842812	United States	0.11	100.00	92.500	92.500	0.10
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1105842812	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		4	1105852271	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1105852271	United States	0.03	100.00	92.500	92.500	0.03
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		274	0	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		58	1287858609	United States	0.01	100.00	92.500	92.500	0.01
											0.32
OVERTURE FROM PORGY AND BESS (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GBGQH0409544	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBGQH0409544	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USF095800120	United States	2.76	100.00	92.500	92.500	2.55
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USF095800120	United States	2.82	100.00	92.500	92.500	2.61
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		27	1158076908	United States	0.87	100.00	92.500	92.500	0.80

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OVERTURE FROM PORGY AND BESS (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-HOOPLA	Mechanical	10/2017 03/2018			USF095800120	United States	0.08	100.00	92.500	92.500	0.07
MRI-HOOPLA	Mechanical	10/2017 03/2018			USMC14067740	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2018 03/2018		93	06025 1744820	United States	3.37	100.00	92.500	92.500	3.12
HFA-WARNER MUSIC	Mechanical	01/2018 03/2018		26		United States	0.53	100.00	92.500	92.500	0.49
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		98188	0	United States	9.70	100.00	92.500	92.500	8.97
HFA-RHAPSODY	Mechanical	07/2017 09/2017		144	1141575281	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		52	1141587174	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		92	1201424155	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1276	1122491548	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1248	1122491548	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1513	1122491548	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	01/2018 01/2018		17382	1130224681	United States	1.75	100.00	92.500	92.500	1.62
HFA-SPOTIFY	Mechanical	02/2018 02/2018		10648	1130224681	United States	1.12	100.00	92.500	92.500	1.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		9378	1130224681	United States	0.90	100.00	92.500	92.500	0.83
HFA-SPOTIFY	Mechanical	01/2018 01/2018		524	1130235944	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		456	1130235944	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		506	1130235944	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		762	1197902958	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018 02/2018		690	1197902958	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		995	1197902958	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018 03/2018		54	1253260251	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		719	1287231050	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		557	1287231050	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		647	1287231050	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		345	1293505242	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		355	1293505242	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		300	1293505242	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		240	1303933096	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		219	1303933096	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		222	1303933096	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2018 06/2018			F	United States	1.17	100.00	92.500	92.500	1.09

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OVERTURE FROM PORGY AND BESS (GERSHWIN/GERSHWIN/HEYWARD)											
Tresona Multimedia	Synch.	01/2018 03/2018		92	231672	United States	12.89	100.00	92.500	92.500	11.92
											36.46
PICNIC DAY (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		75	1242099762	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		69	1242099762	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		106	1242099762	United States	0.01	100.00	92.500	92.500	0.01
											0.03
PORGY AND BESS (NON-TITLE SPECIFIC) (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	1.51	100.00	92.500	92.500	1.40
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	2.91	100.00	92.500	92.500	2.69
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	1.63	100.00	92.500	92.500	1.51
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-BL6-10-48466	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-10-48466	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-BL6-10-69993	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-10-69993	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-11-67047	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DES380004528	United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DES380004528	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-10-00588	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FRZ116501680	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-HCD-11-65078	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-HCD-11-65078	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-MNA-09-12005	United States	0.31	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-MNA-09-12005	United States	0.30	100.00	92.500	92.500	0.28
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GBF077320080	United States	1.53	100.00	92.500	92.500	1.42
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBF077320080	United States	2.84	100.00	92.500	92.500	2.63
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			HK-I19-01-41304	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			HK-I19-01-41304	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			HK-I19-91-92502	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PORGY AND BESS (NON-TITLE SPECIFIC) (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			HK-I19-91-92502	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-05-22452	United States	2.18	100.00	92.500	92.500	2.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-05-22452	United States	1.34	100.00	92.500	92.500	1.24
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USF095800120	United States	2.34	100.00	92.500	92.500	2.16
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USGR10200926	United States	3.22	100.00	92.500	92.500	2.98
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USGR10200926	United States	4.14	100.00	92.500	92.500	3.83
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USMC14874652	United States	0.41	100.00	92.500	92.500	0.38
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USRH10450641	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USRH10450641	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM19802361	United States	0.27	100.00	92.500	92.500	0.25
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USF095800120	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USMC14874652	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM10207656	United States	0.01	100.00	92.500	92.500	0.01
HARRY FOX	Mechanical	01/2018 03/2018		208		United States	2.92	100.00	92.500	92.500	2.70
HARRY FOX	Mechanical	10/2017 12/2017		137		United States	1.92	100.00	92.500	92.500	1.78
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		10		United States	5.14	100.00	92.500	92.500	4.75
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		95	1307475277	United States	1.67	100.00	92.500	92.500	1.54
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		67	1317625125	United States	4.87	100.00	92.500	92.500	4.50
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		93	1334083806	United States	6.75	100.00	92.500	92.500	6.24
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		1	892010251	United States	0.01	100.00	92.500	92.500	0.01
HFA-Naxos	Mechanical	01/2018 03/2018		2	1080030855	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	04/2017 06/2017		2	1080030855	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	07/2017 09/2017		6	1080030855	United States	0.10	100.00	92.500	92.500	0.09
HFA-Naxos	Mechanical	01/2018 03/2018		1	1090767848	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	04/2017 06/2017		1	1090767848	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	07/2017 09/2017		1	1090767848	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	10/2017 12/2017		3	1090767848	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	01/2018 03/2018		2	1094968275	United States	0.06	100.00	92.500	92.500	0.06
HFA-Naxos	Mechanical	10/2017 12/2017		1	1094968275	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	01/2018 03/2018		63	1243360565	United States	1.02	100.00	92.500	92.500	0.94
HFA-Naxos	Mechanical	04/2017 06/2017		54	1243360565	United States	0.91	100.00	92.500	92.500	0.84

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-Naxos	Mechanical	07/2017 09/2017		25	1243360565	United States	0.42	100.00	92.500	92.500	0.39
HFA-Naxos	Mechanical	10/2017 12/2017		42	1243360565	United States	0.71	100.00	92.500	92.500	0.66
HFA-Naxos	Mechanical	04/2017 06/2017		1	1259326913	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/2017 12/2017		1	1259326913	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	01/2018 03/2018		1	1262229653	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	04/2017 06/2017		2	1262229653	United States	0.04	100.00	92.500	92.500	0.04
HFA-Naxos	Mechanical	07/2017 09/2017		5	1262229653	United States	0.10	100.00	92.500	92.500	0.09
HFA-Naxos	Mechanical	10/2017 12/2017		3	1262229653	United States	0.06	100.00	92.500	92.500	0.06
HFA-Naxos	Mechanical	04/2017 06/2017		2	1274312426	United States	0.10	100.00	92.500	92.500	0.09
HFA-Naxos	Mechanical	04/2017 06/2017		33	1274320593	United States	0.75	100.00	92.500	92.500	0.69
HFA-Naxos	Mechanical	07/2017 09/2017		13	1274320593	United States	0.30	100.00	92.500	92.500	0.28
HFA-Naxos	Mechanical	10/2017 12/2017		13	1274320593	United States	0.30	100.00	92.500	92.500	0.28
HFA-Naxos	Mechanical	07/2017 09/2017		13	1274320597	United States	0.26	100.00	92.500	92.500	0.24
HFA-Naxos	Mechanical	10/2017 12/2017		13	1274320597	United States	0.26	100.00	92.500	92.500	0.24
HFA-Naxos	Mechanical	04/2017 06/2017		33	1274320599	United States	0.56	100.00	92.500	92.500	0.52
HFA-Naxos	Mechanical	07/2017 09/2017		13	1274320599	United States	0.22	100.00	92.500	92.500	0.20
HFA-Naxos	Mechanical	10/2017 12/2017		13	1274320599	United States	0.22	100.00	92.500	92.500	0.20
HFA-Naxos	Mechanical	04/2017 06/2017		33	1274320605	United States	0.56	100.00	92.500	92.500	0.52
HFA-Naxos	Mechanical	07/2017 09/2017		13	1274320605	United States	0.22	100.00	92.500	92.500	0.20
HFA-Naxos	Mechanical	10/2017 12/2017		13	1274320605	United States	0.22	100.00	92.500	92.500	0.20
HFA-Naxos	Mechanical	04/2017 06/2017		33	1274320607	United States	0.86	100.00	92.500	92.500	0.80
HFA-Naxos	Mechanical	07/2017 09/2017		13	1274320607	United States	0.34	100.00	92.500	92.500	0.31
HFA-Naxos	Mechanical	10/2017 12/2017		13	1274320607	United States	0.34	100.00	92.500	92.500	0.31
HFA-Naxos	Mechanical	04/2017 06/2017		4	1274719828	United States	0.07	100.00	92.500	92.500	0.06
HFA-Naxos	Mechanical	07/2017 09/2017		7	1274719828	United States	0.12	100.00	92.500	92.500	0.11
HFA-Naxos	Mechanical	04/2017 06/2017		4	1274719831	United States	0.08	100.00	92.500	92.500	0.07
HFA-Naxos	Mechanical	07/2017 09/2017		7	1274719831	United States	0.14	100.00	92.500	92.500	0.13
HFA-Naxos	Mechanical	04/2017 06/2017		4	1275450618	United States	0.07	100.00	92.500	92.500	0.06
HFA-Naxos	Mechanical	07/2017 09/2017		11	1276542373	United States	0.43	100.00	92.500	92.500	0.40
HFA-Naxos	Mechanical	07/2017 09/2017		11	1276542377	United States	0.36	100.00	92.500	92.500	0.33
HFA-Naxos	Mechanical	07/2017 09/2017		11	1276542381	United States	0.29	100.00	92.500	92.500	0.27

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-Naxos	Mechanical	10/2017 12/2017		2	1276542502	United States	0.11	100.00	92.500	92.500	0.10
HFA-Naxos	Mechanical	10/2017 12/2017		1	1276606834	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/2017 12/2017		1	1276606836	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/2017 12/2017		1	1276606837	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	01/2018 03/2018		4	1276606846	United States	0.07	100.00	92.500	92.500	0.06
HFA-Naxos	Mechanical	04/2017 06/2017		1	1276606846	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	07/2017 09/2017		1	1276606846	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	01/2018 03/2018		1	1311432654	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	04/2017 06/2017		5	1311432654	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	07/2017 09/2017		9	1311432654	United States	0.15	100.00	92.500	92.500	0.14
HFA-Naxos	Mechanical	10/2017 12/2017		1	1311432654	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	07/2017 09/2017		44	1311432655	United States	0.75	100.00	92.500	92.500	0.69
HFA-Naxos	Mechanical	01/2018 03/2018		16	1334056234	United States	0.26	100.00	92.500	92.500	0.24
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		5	1061091711	United States	0.02	100.00	92.500	92.500	0.02
HFA-INDIEBLUE	Mechanical	04/2017 06/2017		7	1101723220	United States	0.16	100.00	92.500	92.500	0.15
HFA-INDIEBLUE	Mechanical	07/2017 09/2017		4	1101723220	United States	0.16	100.00	92.500	92.500	0.15
HFA-INDIEBLUE	Mechanical	10/2017 12/2017		5	1101723220	United States	0.20	100.00	92.500	92.500	0.19
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		2	911900499	United States	0.14	100.00	92.500	92.500	0.13
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBAYC9402499	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBURZ1101507	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USMC14874652	United States	0.09	100.00	92.500	92.500	0.08
MRI-SOUND CLOUD	Mechanical	01/2017 09/2017			USMC14874652	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			UKDNQ1506129	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		70	11203893	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		292	18313272	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		1022	19546461	United States	0.08	100.00	92.500	92.500	0.07
MRI-PANDORA	Mechanical	01/2018 03/2018		159	19805029	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		38	19886614	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		203	20005822	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		288	20032930	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		14	23214676	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PORGY AND BESS (NON-TITLE SPECIFIC) (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-PANDORA	Mechanical	01/2018 03/2018		1519	3088335	United States	0.23	100.00	92.500	92.500	0.21
MRI-PANDORA	Mechanical	01/2018 03/2018		2507	43723290	United States	0.19	100.00	92.500	92.500	0.18
MRI-PANDORA	Mechanical	01/2018 03/2018		225	47013359	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		1271	4891189	United States	0.33	100.00	92.500	92.500	0.31
MRI-PANDORA	Mechanical	01/2018 03/2018		109	61064711	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBAYC8801013	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBAYC8801015	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBAYC8801206	United States	0.10	100.00	92.500	92.500	0.09
MUSIC REPORTS	Mechanical	07/2017 09/2017			USAR20800149	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USF095800120	United States	0.09	100.00	92.500	92.500	0.08
MUSIC REPORTS	Mechanical	07/2017 09/2017			USGR10200926	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USMC14874652	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USRH10450641	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM19802361	United States	0.05	100.00	92.500	92.500	0.05
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM19925252	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USSM19802361	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		11	G010000344940Y	United States	0.19	100.00	92.500	92.500	0.18
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000437171C	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000438319N	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		8	G010001717301J	United States	3.56	100.00	92.500	92.500	3.29
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010003183604N	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		3	G010003560403T	United States	0.16	100.00	92.500	92.500	0.15
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010000344940Y	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		2	09026617502	United States	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2018 03/2018		142	09026626992	United States	2.81	100.00	92.500	92.500	2.60
SONY MUSIC	Mechanical	01/2018 03/2018		14	88697940502	United States	0.24	100.00	92.500	92.500	0.22
SONY MUSIC	Mechanical	01/2018 03/2018		5	88843095342	United States	0.26	100.00	92.500	92.500	0.24
SONY MUSIC	Mechanical	01/2018 03/2018		27	88875032242	United States	1.42	100.00	92.500	92.500	1.31
SONY MUSIC	Mechanical	01/2018 03/2018		42	88875032272	United States	0.74	100.00	92.500	92.500	0.68
SONY MUSIC	Mechanical	01/2018 03/2018		79	88875170082	United States	1.36	100.00	92.500	92.500	1.26
SONY MUSIC	Mechanical	01/2018 03/2018		79	88875170082	United States	2.07	100.00	92.500	92.500	1.91

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Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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	01/2018 03/2018		1	G010000437171C	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000438319N	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010003183608F	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100032267930	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010003290614P	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2018 03/2018		2	RD82109	United States	0.23	100.00	92.500	92.500	0.21
HFA-TELARC RECORDS	Mechanical	01/2018 03/2018		5	0	United States	0.06	100.00	92.500	92.500	0.06
HFA-TELARC RECORDS	Mechanical	01/2018 03/2018		56	0	United States	0.91	100.00	92.500	92.500	0.84
HFA-TELARC RECORDS	Mechanical	01/2018 03/2018		7	0	United States	0.13	100.00	92.500	92.500	0.12
Universal Music Group	Mechanical	01/2018 03/2018		52		United States	5.72	100.00	92.500	92.500	5.29
Universal Music Group	Mechanical	10/2017 12/2017		71		United States	7.14	100.00	92.500	92.500	6.60
Universal Music Group	Mechanical	01/2018 03/2018		29	00289 4691392	United States	0.50	100.00	92.500	92.500	0.47
Universal Music Group	Mechanical	01/2018 03/2018		29	00289 4691392	United States	0.50	100.00	92.500	92.500	0.47
Universal Music Group	Mechanical	01/2018 03/2018		27	00289 4782687	United States	17.07	100.00	92.500	92.500	15.79
Universal Music Group	Mechanical	01/2018 03/2018		7	00289 4782739	United States	0.56	100.00	92.500	92.500	0.52
Universal Music Group	Mechanical	01/2018 03/2018		36	00289 4785785	United States	7.24	100.00	92.500	92.500	6.70
Warner Music Group	Mechanical	01/2018 03/2018		1092	559211	United States	19.34	100.00	92.500	92.500	17.75
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		8	1294385165	United States	1.11	100.00	92.500	92.500	1.03
HARRY FOX	Mechanical	01/2018 03/2018		61		United States	0.85	100.00	92.500	92.500	0.79
HARRY FOX	Mechanical	10/2017 12/2017		57		United States	0.81	100.00	92.500	92.500	0.75
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		7		United States	0.10	100.00	92.500	92.500	0.09
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		7		United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2018 03/2018		61		United States	3.52	100.00	92.500	92.500	3.26
Universal Music Group	Mechanical	10/2017 12/2017		121		United States	8.12	100.00	92.500	92.500	7.51
Universal Music Group	Mechanical	01/2018 03/2018		7	00289 4691392	United States	0.11	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2018 03/2018		7	00289 4691392	United States	0.11	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2018 03/2018		90	00289 4776677	United States	7.11	100.00	92.500	92.500	6.58
Universal Music Group	Mechanical	01/2018 03/2018		3	00289 4782739	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2018 03/2018		12	00289 4785786	United States	2.41	100.00	92.500	92.500	2.22
Universal Music Group	Mechanical	01/2018 03/2018		100	00422 8274752	United States	1.72	100.00	92.500	92.500	1.59
Warner Music Group	Mechanical	01/2018 03/2018		109		United States	1.91	100.00	92.500	92.500	1.77

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-WARNER MUSIC	Mechanical	01/2018 03/2018		2		United States	0.07	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1277178925	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1295304397	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		9	1303212446	United States	0.16	100.00	92.500	92.500	0.15
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1310984687	United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		10708	0	United States	1.00	100.00	92.500	92.500	0.96
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		51517	0	United States	5.08	100.00	92.500	92.500	4.70
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		706	0	United States	0.09	100.00	92.500	92.500	0.09
HFA-RHAPSODY	Mechanical	07/2017 09/2017		39	1120155108	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		147	1140989655	United States	0.05	100.00	92.500	92.500	0.05
HFA-RHAPSODY	Mechanical	07/2017 09/2017		177	1281745949	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		35	1122429725	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		49	1122449144	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		38	1122449144	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		47	1122449144	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		197	1122575000	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		154	1122575000	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		166	1122575000	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		51	1123174042	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		50	1123174042	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		41	1123174042	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		24	1123768763	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		23	1123768763	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		22	1123768763	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		34	1124328299	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		64	1124328299	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		75	1124328299	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2766	1124338415	United States	0.58	100.00	92.500	92.500	0.54
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2495	1124338415	United States	0.55	100.00	92.500	92.500	0.51
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2700	1124338415	United States	0.54	100.00	92.500	92.500	0.50
HFA-SPOTIFY	Mechanical	01/2018 01/2018		93	1124937840	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		84	1124937840	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		53	1124937840	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		15	1125269378	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		71	1125272776	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		60	1125272776	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		26	1126179711	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		99	1130540858	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		78	1130540858	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		105	1130540858	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		36	1134478518	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		39	1134478518	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		28	1134478518	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		194	1140195384	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		196	1140195384	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		200	1140195384	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		90	1141298146	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		114	1141298146	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		79	1141298146	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		59	1141416249	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		62	1141416249	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		66	1141416249	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		251	1144270380	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		227	1144270380	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		225	1144270380	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		32	1147650169	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		30	1147650169	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		20	1147650169	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		13	1148322357	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		68	1157474829	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		73	1157474829	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		63	1157474829	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		63	1183475317	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		57	1183475317	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		50	1183475317	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		59	1197388786	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		92	1197388786	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		116	1198419921	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		88	1198419921	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		85	1198419921	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		30	1199108013	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		17	1199108013	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		37	1199108013	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		980	1199409481	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		674	1199409481	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		619	1199409481	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		579	1205742080	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		554	1205742080	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		646	1205742080	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		74	1205742377	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		118	1205742377	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		127	1205742377	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2448	1205742864	United States	0.23	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2922	1205742864	United States	0.28	100.00	92.500	92.500	0.26
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2931	1205742864	United States	0.25	100.00	92.500	92.500	0.23
HFA-SPOTIFY	Mechanical	01/2018 01/2018		723	1205742934	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		618	1205742934	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		495	1205742934	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		135	1205743685	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		223	1205743685	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		276	1205743685	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		68	1218929050	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		73	1218929050	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

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Quarterly for period 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		1200	1219938883	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1018	1219938883	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018 03/2018		981	1219938883	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1602	1233287561	United States	0.22	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1757	1233287561	United States	0.25	100.00	92.500	92.500	0.23
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2019	1233287561	United States	0.27	100.00	92.500	92.500	0.25
HFA-SPOTIFY	Mechanical	01/2018 01/2018		27	1241005277	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		493	1242444268	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		571	1242444268	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		854	1242444268	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		67	1242444269	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		51	1242444269	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		243	1242444790	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		222	1242444790	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		257	1242444790	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		174	1242453473	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		140	1242453473	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		176	1242453473	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		829	1242459308	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		550	1242459308	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		737	1242459308	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		173	1242459313	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		159	1242459313	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		233	1242459313	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		263	1242459314	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		189	1242459314	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		224	1242459314	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		136	1242459315	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		98	1242459315	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		163	1242459315	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		83	1242459316	United States	0.01	100.00	92.500	92.500	0.01

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PORGY AND BESS (NON-TITLE SPECIFIC) (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		117	1242459948	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		82	1242459948	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		129	1242459948	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		78	1242467979	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		71	1242467979	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		92	1242467979	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		40	1242467981	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1412	1242467983	United States	0.23	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1227	1242467983	United States	0.22	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1498	1242467983	United States	0.24	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	03/2018 03/2018		32	1242467986	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		73	1242468000	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		23	1245927699	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		25	1245927699	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		164	1248844430	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		163	1248844430	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		259	1248844430	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		62	1256678134	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		72	1256678134	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		69	1256678134	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		148	1261911554	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		168	1261911554	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		128	1261911554	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		60	1263078981	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		57	1263078981	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		33	1263078983	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		37	1263078983	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		47	1263078989	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		97	1263078991	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		84	1263078991	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		83	1263078991	United States	0.01	100.00	92.500	92.500	0.01

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

Company: Raleigh Music

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PORGY AND BESS (NON-TITLE SPECIFIC) (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	02/2018 02/2018		46	1263078996	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1400	1268942736	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1151	1268942736	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	03/2018 03/2018		911	1268942736	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	02/2018 02/2018		53	1276906295	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		47	1282042803	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		52	1282042803	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1785	1287217924	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1477	1287217924	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1618	1287217924	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	03/2018 03/2018		69	1287253557	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		59	1287781248	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		64	1287781248	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		50	1287802413	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		11	1287803466	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		7	1287803466	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		33	1287857361	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		79	1287858614	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		56	1287858614	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		49	1287858614	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		52	1287859825	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		28	1297732930	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		66	1297732930	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		81	1305895756	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		66	1305895756	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		62	1305895756	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		576	1311574224	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		355	1311574224	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		394	1311574224	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		905	1313061036	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		881	1313061036	United States	0.10	100.00	92.500	92.500	0.09

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PORGY AND BESS (NON-TITLE SPECIFIC) (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1123	1313061036	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1068	1313120522	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		876	1313120522	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		372	1313120522	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2567	1315613854	United States	0.30	100.00	92.500	92.500	0.28
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2005	1315613854	United States	0.25	100.00	92.500	92.500	0.23
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2819	1315613854	United States	0.33	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	01/2018 01/2018		3767	1319506155	United States	0.38	100.00	92.500	92.500	0.35
HFA-SPOTIFY	Mechanical	02/2018 02/2018		3402	1319506155	United States	0.35	100.00	92.500	92.500	0.32
HFA-SPOTIFY	Mechanical	03/2018 03/2018		3642	1319506155	United States	0.35	100.00	92.500	92.500	0.32
HFA-SPOTIFY	Mechanical	02/2018 02/2018		57	1321653875	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		42	1325105421	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		43	1325105421	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Other	01/2018 03/2018		154		United States	16.36	100.00	92.500	92.500	15.13
Universal Music Group	Other	10/2017 12/2017		184		United States	16.40	100.00	92.500	92.500	15.17
ASCAP	Performance	04/2018 06/2018	Program Name: GEORGE S BUCKET LIST (1)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: GEORGE S BUCKET LIST (3)		BG	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance	04/2018 06/2018			F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2018 06/2018	Program Name: 40394 671 2 (3)		F	United States	0.31	100.00	92.500	92.500	0.29
ASCAP	Performance	04/2018 06/2018	Program Name: 40394 671 2 (30)		F	United States	3.21	100.00	92.500	92.500	2.97
ASCAP	Performance	04/2018 06/2018	Program Name: 105 (1)		F	United States	4.54	100.00	92.500	92.500	4.20
ASCAP	Performance	04/2018 06/2018	Program Name: 40394 671 2 (18)		F	United States	5.27	100.00	92.500	92.500	4.87
ASCAP	Performance	04/2018 06/2018	Program Name: 40394 671 2 (23)		F	United States	8.94	100.00	92.500	92.500	8.27
ASCAP	Performance	04/2018 06/2018			S	United States	25.38	100.00	92.500	92.500	23.47

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Payee: A GERSHWIN, LLC (37592)
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PORGY AND BESS (SELECTION) (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		228	0	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Other	10/2017 12/2017		3		United States	0.01	100.00	92.500	92.500	0.01
											0.03
PORGY AND BESS (SYMPHONIC PICTURE FOR ORCHESTRA) (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		56		United States	0.96	100.00	92.500	92.500	0.88
HFA-Naxos	Mechanical	01/2018 03/2018		9	1071482486	United States	0.33	100.00	92.500	92.500	0.31
HFA-Naxos	Mechanical	07/2017 09/2017		4	1071482486	United States	0.16	100.00	92.500	92.500	0.15
HFA-Naxos	Mechanical	01/2018 03/2018		4	1137300113	United States	0.31	100.00	92.500	92.500	0.29
HFA-Naxos	Mechanical	04/2017 06/2017		2	1137300113	United States	0.17	100.00	92.500	92.500	0.16
HFA-Naxos	Mechanical	07/2017 09/2017		4	1137300113	United States	0.33	100.00	92.500	92.500	0.31
HFA-Naxos	Mechanical	10/2017 12/2017		2	1137300113	United States	0.17	100.00	92.500	92.500	0.16
HFA-Naxos	Mechanical	10/2017 12/2017		1	1196518229	United States	0.02	100.00	92.500	92.500	0.02
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		5	1070042678	United States	0.13	100.00	92.500	92.500	0.12
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		27	1158076893	United States	1.89	100.00	92.500	92.500	1.75
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000734970S	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010000734970S	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2018 03/2018		8	SBK62402	United States	0.66	100.00	92.500	92.500	0.61
Universal Music Group	Mechanical	01/2018 03/2018		21		United States	1.52	100.00	92.500	92.500	1.41
Universal Music Group	Mechanical	10/2017 12/2017		14		United States	1.04	100.00	92.500	92.500	0.96
Universal Music Group	Mechanical	01/2018 03/2018		12	00289 4600022	United States	0.40	100.00	92.500	92.500	0.36
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4761695	United States	0.16	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2018 03/2018		27	00289 4782687	United States	2.13	100.00	92.500	92.500	1.97
Universal Music Group	Mechanical	10/2017 12/2017		24		United States	1.75	100.00	92.500	92.500	1.62
Universal Music Group	Mechanical	01/2018 03/2018		36	00289 4600022	United States	1.19	100.00	92.500	92.500	1.10
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1208154653	United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		6828	0	United States	0.67	100.00	92.500	92.500	0.63
HFA-SPOTIFY	Mechanical	01/2018 01/2018		32	1123441835	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		19	1123441835	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		9	1133726798	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		10	1133726798	United States	0.01	100.00	92.500	92.500	0.01

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PORGY AND BESS (SYMPHONIC PICTURE FOR ORCHESTRA) (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1139970320	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		62	1139970320	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		43	1183143944	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		59	1183144184	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		66	1183144184	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		47	1183144259	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		47	1183242696	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		45	1183242696	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		47	1183345032	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		52	1183345032	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		161	1211094385	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		119	1211094385	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		105	1211094385	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		48	1240919896	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		24	1241001805	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		262	1241089770	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	02/2018 02/2018		255	1241089770	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018 03/2018		263	1241089770	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	01/2018 01/2018		17	1241544535	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		10	1242445466	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		24	1293132471	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		17	1293132471	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		14	1293132471	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Other	01/2018 03/2018		36		United States	2.64	100.00	92.500	92.500	2.44
Universal Music Group	Other	10/2017 12/2017		29		United States	2.14	100.00	92.500	92.500	1.98
ASCAP	Performance	04/2018 06/2018			F	United States	0.18	100.00	92.500	92.500	0.17
											18.28

PORGY AND BESS CUES (GERSHWIN/GERSHWIN/HEYWARD)

MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.78	100.00	92.500	92.500	0.72
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USA560663315	United States	2.10	100.00	92.500	92.500	1.94

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PORGY AND BESS CUES (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USA560663315	United States	1.49	100.00	92.500	92.500	1.38
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USUR10200635	United States	0.08	100.00	92.500	92.500	0.08
MRI-PANDORA	Mechanical	01/2018 03/2018		487	36559214	United States	0.04	100.00	92.500	92.500	0.04
MUSIC REPORTS	Other	01/2018 03/2018		504		United States	0.05	100.00	92.500	92.500	0.05
MUSIC REPORTS	Other	10/2017 12/2017		899		United States	0.23	100.00	92.500	92.500	0.21
											4.42
PORGY AND BESS FOR TWO PIANO (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		223	1122574993	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		200	1122574993	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		185	1122574993	United States	0.03	100.00	92.500	92.500	0.03
											0.11
PORGY AND BESS HIGHLIGHTS (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-Naxos	Mechanical	07/2017 09/2017		2	1010548639	United States	0.08	100.00	92.500	92.500	0.07
HFA-Naxos	Mechanical	10/2017 12/2017		17	1010548639	United States	0.71	100.00	92.500	92.500	0.66
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		93	933150454	United States	1.41	100.00	92.500	92.500	1.30
											2.03
PORGY AND BESS SYMPHONIC SUITE (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		14		United States	0.21	100.00	92.500	92.500	0.19
HFA-Naxos	Mechanical	07/2017 09/2017		1	1020272929	United States	0.07	100.00	92.500	92.500	0.06
HFA-Naxos	Mechanical	10/2017 12/2017		5	1020272929	United States	0.39	100.00	92.500	92.500	0.36
HFA-Naxos	Mechanical	10/2017 12/2017		1	1196518231	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/2017 12/2017		1	1196518233	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/2017 12/2017		1	1196518236	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/2017 12/2017		1	1196518240	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018 03/2018		1	00289 4738442	United States	0.08	100.00	92.500	92.500	0.07
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		36		United States	0.55	100.00	92.500	92.500	0.51
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		2		United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4757877	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

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PORGY AND BESS SYMPHONIC SUITE (GERSHWIN/GERSHWIN/HEYWARD)											
Google Play	Mechanical	01/2018 01/2018		51		United States	0.06	100.00	92.500	92.500	0.06
Google Play	Mechanical	02/2018 02/2018		47		United States	0.06	100.00	92.500	92.500	0.06
Google Play	Mechanical	03/2018 03/2018		67		United States	0.07	100.00	92.500	92.500	0.06
Google Play	Mechanical	08/2017 08/2017		34		United States	0.04	100.00	92.500	92.500	0.04
Google Play	Mechanical	09/2017 09/2017		38		United States	0.04	100.00	92.500	92.500	0.04
Google Play	Mechanical	10/2017 10/2017		55		United States	0.06	100.00	92.500	92.500	0.06
Google Play	Mechanical	11/2017 11/2017		57		United States	0.06	100.00	92.500	92.500	0.06
Google Play	Mechanical	12/2017 12/2017		50		United States	0.05	100.00	92.500	92.500	0.05
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		277317	0	United States	25.04	100.00	92.500	92.500	23.20
HFA-RHAPSODY	Mechanical	07/2017 09/2017		99	1131090330	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		99	1195954467	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		236	1212815907	United States	0.03	100.00	92.500	92.500	0.03
HFA-WIMP-TIDAL	Mechanical	07/2017 07/2017		134	1299043864	United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	08/2017 08/2017		67	1299043864	United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	07/2017 07/2017		126	1305117748	United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	08/2017 08/2017		96	1305117748	United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	09/2017 09/2017		53	1305117748	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		239	1122454627	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		197	1122454627	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		190	1122454627	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		98	1122507096	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		98	1122507096	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		85	1122507096	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		482	1122603353	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		381	1122603353	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		385	1122603353	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		364	1122874660	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		353	1122874660	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		340	1122874660	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		157	1123781554	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		190	1123781554	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

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PORGY AND BESS SYMPHONIC SUITE (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	03/2018 03/2018		109	1123781554	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		48	1123865564	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		54	1124340119	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		798	1124897732	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		846	1124897732	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		830	1124897732	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		352	1124935176	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		356	1124935176	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		354	1124935176	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		83	1125496073	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		93	1125496073	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		70	1125496073	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		67	1125523714	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		143	1131321269	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		156	1131321269	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		187	1131321269	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		879	1136074575	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		763	1136074575	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		768	1136074575	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		76	1136581866	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		64	1136581866	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		382	1139663804	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		496	1139663804	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		503	1139663804	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		68	1140343467	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		51	1141416243	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		33	1141416258	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		46	1141416265	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		592	1144145212	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		495	1144145212	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		516	1144145212	United States	0.05	100.00	92.500	92.500	0.05

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

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PORGY AND BESS SYMPHONIC SUITE (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		404	1144901181	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		353	1144901181	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		337	1144901181	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		27	1145323861	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		42	1148312221	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		80	1148459046	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		50	1148459046	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		75	1148589482	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		69	1148589482	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		120	1157559609	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		145	1157559609	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		151	1157559609	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1468	1159175095	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1390	1159175095	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1617	1159175095	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	01/2018 01/2018		72	1199029225	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		80	1199029225	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		70	1199029225	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		301	1214800490	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		237	1214800490	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		190	1214800490	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		475	1219234632	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		462	1219234632	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		529	1219234632	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		108	1226771069	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		126	1226771069	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		73	1226771069	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1116	1241195521	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		969	1241195521	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		979	1241195521	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		924	1263581112	United States	0.13	100.00	92.500	92.500	0.12

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PORGY AND BESS SYMPHONIC SUITE (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	02/2018 02/2018		228	1263581112	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		191	1263581112	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1283	1278369135	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1095	1278369135	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1170	1278369135	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		177	1284216594	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		199	1284216594	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		211	1284216594	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2546	1285908438	United States	0.27	100.00	92.500	92.500	0.25
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2098	1285908438	United States	0.24	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2208	1285908438	United States	0.22	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	02/2018 02/2018		66	1296381520	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		55	1296381520	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		273	1297375521	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		250	1297375521	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		235	1297375521	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		131	1299414409	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		132	1299414409	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		192	1299414409	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		124	1299414469	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		92	1299414469	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		163	1299414469	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		168	1299414498	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		156	1299414498	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		209	1299414498	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		131	1299414662	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		114	1299414662	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		167	1299414662	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2895	1309702430	United States	0.29	100.00	92.500	92.500	0.27
HFA-SPOTIFY	Mechanical	02/2018 02/2018		3631	1309702430	United States	0.38	100.00	92.500	92.500	0.35
HFA-SPOTIFY	Mechanical	03/2018 03/2018		3406	1309702430	United States	0.32	100.00	92.500	92.500	0.30

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PORGY AND BESS SYMPHONIC SUITE (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		764	1311547106	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		994	1311547106	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018 03/2018		988	1311547106	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018 01/2018		222	1314537229	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		164	1314537229	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		186	1314537229	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		182	1315271105	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		123	1315271105	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		131	1315271105	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		627	1316322003	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		736	1316322003	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		612	1316322003	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		9	1320167807	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		24	1320167807	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		27	1320167807	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		113	1321764665	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		72	1321764665	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		108	1321764665	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		60	1326072886	United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	02/2018 02/2018	V2- 577cc1417ba52a7a63c7a1b	5		United States	0.01	100.00	92.500	92.500	0.01

30.39

PORGY AND BESS THEMES (GERSHWIN/GERSHWIN/HEYWARD)

HFA-SONY MUSIC	Mechanical	01/2018 03/2018		13		United States	0.80	100.00	92.500	92.500	0.74
HFA-TELARC RECORDS	Mechanical	10/2017 12/2017		4	0	United States	0.07	100.00	92.500	92.500	0.06
HFA-TELARC RECORDS	Mechanical	10/2017 12/2017		4	981070628	United States	0.07	100.00	92.500	92.500	0.07
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		11	1040662827	United States	0.67	100.00	92.500	92.500	0.62
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		2646	0	United States	0.26	100.00	92.500	92.500	0.24

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PORGY AND BESS THEMES (GERSHWIN/GERSHWIN/HEYWARD)											1.73
PORGY'S LAMENT (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-HOOPLA	Mechanical	10/2017 03/2018			USMC14067739	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	10/2017 12/2017		36		United States	0.57	100.00	92.500	92.500	0.53
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		308	0	United States	0.03	100.00	92.500	92.500	0.03
											0.57
PORGY, I HATES TO GO (GERSHWIN/GERSHWIN/HEYWARD)											
GOOGLE	Mechanical	01/2018 03/2018		7	G010000704060F	United States	0.13	100.00	92.500	92.500	0.12
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		150	G010000704060F	United States	2.57	100.00	92.500	92.500	2.38
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		11	G010000704060F	United States	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2018 03/2018		76	CK85159	United States	1.30	100.00	92.500	92.500	1.20
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010000634596Q	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		3	G010000704060F	United States	0.06	100.00	92.500	92.500	0.06
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		1453	0	United States	0.14	100.00	92.500	92.500	0.14
											4.12
PRAYER (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.21	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.18	100.00	92.500	92.500	0.17
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-12-21138	United States	0.17	100.00	92.500	92.500	0.16
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-12-21138	United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US4K80404228	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM15800095	United States	0.08	100.00	92.500	92.500	0.08
GOOGLE	Mechanical	01/2018 03/2018		2	G0100012234240	United States	0.03	100.00	92.500	92.500	0.03
GOOGLE	Mechanical	01/2018 03/2018		2	G0100014081607	United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEX681000797	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		478	22590513	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		575	4009054	United States	0.04	100.00	92.500	92.500	0.04

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PRAYER (GERSHWIN/GERSHWIN/HEYWARD)											
MUSIC REPORTS	Mechanical	07/2017 09/2017			US4K80404228	United States	0.08	100.00	92.500	92.500	0.07
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM15800095	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G0100005450423	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		55	G0100012234240	United States	0.94	100.00	92.500	92.500	0.87
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		370	G0100014081607	United States	6.34	100.00	92.500	92.500	5.86
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010003722539Y	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		5	G0100012234240	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2018 03/2018		66	88765407571	United States	1.13	100.00	92.500	92.500	1.05
SONY MUSIC	Mechanical	01/2018 03/2018		-1	88883756642	United States	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2018 03/2018		155	CK65141	United States	2.65	100.00	92.500	92.500	2.45
SONY MUSIC	Mechanical	01/2018 03/2018		2	CXK67397	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		2	CXK90923	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		3	G0100005450423	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100012234240	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		5	G010003079352V	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2018 03/2018		4	G010003722539Y	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1117969662	United States	0.03	100.00	92.500	92.500	0.03
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1147532103	United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		6188	0	United States	0.62	100.00	92.500	92.500	0.58
HFA-WIMP-TIDAL	Mechanical	09/2017 09/2017		56	1301731584	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		65	1122445485	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1146	1122569100	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1110	1122569100	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1068	1122569100	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018 01/2018		90	1186816581	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		109	1186816581	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		152	1186816581	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		63	1189270832	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		86	1189270832	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		56	1189270832	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		597	1197945028	United States	0.06	100.00	92.500	92.500	0.06

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PRAYER (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	02/2018 02/2018		548	1197945028	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		297	1197945028	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		77	1225099460	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		78	1225099460	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		71	1225099460	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		291	1242756424	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		238	1242756424	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		358	1242756424	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		285	1309097889	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		265	1309097889	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		245	1309097889	United States	0.02	100.00	92.500	92.500	0.02
											13.07
PUT ME TO THE TEST (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.02	100.00	92.500	92.500	0.02
											0.05
SHALL WE DANCE? (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.22	100.00	92.500	92.500	0.20
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	1.10	100.00	92.500	92.500	1.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.38	100.00	92.500	92.500	0.36
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-11-64649	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-11-64649	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-4FJ-09-14140	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-4FJ-09-14140	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-CWU-04-00257	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-CWU-04-00257	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-CWU-05-00257	United States	0.23	100.00	92.500	92.500	0.21
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-CWU-05-00257	United States	0.12	100.00	92.500	92.500	0.11

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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
SHALL WE DANCE? (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-CWU-05-00264	United States	1.14	100.00	92.500	92.500	1.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-CWU-05-00264	United States	0.83	100.00	92.500	92.500	0.76
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-CWU-07-02397	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-CWU-07-02397	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-04-09271	United States	0.16	100.00	92.500	92.500	0.15
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-04-09271	United States	0.16	100.00	92.500	92.500	0.15
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-N8H-10-00943	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-N8H-10-00943	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-N8H-10-05041	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-N8H-10-05041	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-N8H-12-07593	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-N8H-12-07593	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-QRF-08-37995	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-QRF-08-37995	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-SUW-07-11583	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-URF-11-03019	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			NL-A41-08-15026	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			NL-A41-08-15026	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-4R3-13-00039	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-ESK-06-03220	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ESK-06-03220	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USBMG0400034	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USMC16004578	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35982264	United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM19303558	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		1	G0100033123627	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBCWU0500257	United States	0.01	100.00	92.500	92.500	0.01
HFA-Naxos	Mechanical	07/2017 09/2017		87	0	United States	1.62	100.00	92.500	92.500	1.50
HFA-Naxos	Mechanical	04/2017 06/2017		2	1274848628	United States	0.04	100.00	92.500	92.500	0.04
HFA-Naxos	Mechanical	01/2018 03/2018		1	1274853112	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	07/2017 09/2017		1	1274853112	United States	0.02	100.00	92.500	92.500	0.02

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SHALL WE DANCE? (GERSHWIN/GERSHWIN)												
HFA-Naxos	Mechanical	10/2017	12/2017		7	1274853112	United States	0.14	100.00	92.500	92.500	0.13
HFA-Naxos	Mechanical	04/2017	06/2017		4	1274854014	United States	0.07	100.00	92.500	92.500	0.06
HFA-Naxos	Mechanical	07/2017	09/2017		6	1274854014	United States	0.11	100.00	92.500	92.500	0.10
HFA-Naxos	Mechanical	10/2017	12/2017		7	1274854014	United States	0.13	100.00	92.500	92.500	0.12
HFA-COLLETIBLE	Mechanical	01/2015	03/2015		5	1061014447	United States	0.09	100.00	92.500	92.500	0.08
HFA-DRG RECORDS	Mechanical	01/2015	03/2015		1	0	United States	0.01	100.00	92.500	92.500	0.01
HFA-DRG RECORDS	Mechanical	04/2015	06/2015		1	0	United States	0.01	100.00	92.500	92.500	0.01
HFA-DRG RECORDS	Mechanical	04/2015	06/2015		2	9078046000	United States	0.02	100.00	92.500	92.500	0.02
HFA-ENTERTAINMENT ONE	Mechanical	07/2015	09/2015		1	0	United States	0.01	100.00	92.500	92.500	0.01
HFA-ENTERTAINMENT ONE	Mechanical	10/2015	12/2015		3	0	United States	0.03	100.00	92.500	92.500	0.03
HFA-CONCORD RECORDS	Mechanical	10/2017	12/2017		8	982590383	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017	03/2018			USPR35982264	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USUM71700162	United States	0.01	100.00	92.500	92.500	0.01
HFA-K-TEL	Mechanical	07/2017	09/2017		1	1202011356	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018	03/2018		57	22524851	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		1101	22573666	United States	0.58	100.00	92.500	92.500	0.54
MRI-PANDORA	Mechanical	01/2018	03/2018		347	24018362	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018	03/2018		95	38006746	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		1933	38142021	United States	0.29	100.00	92.500	92.500	0.27
MRI-PANDORA	Mechanical	01/2018	03/2018		199	3983682	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017	12/2017			GBCWU0702397	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017	12/2017			USQX91500763	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			GBCWU0702397	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USQX91500763	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017	12/2017			GBFHG1200001	United States	0.01	100.00	92.500	92.500	0.01
SMULE	Mechanical	07/2017	12/2017				United States	47.94	100.00	92.500	92.500	44.34
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		103	G010000245237N	United States	2.09	100.00	92.500	92.500	1.93
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		5	G0100005887682	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		2	G0100006065455	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		8	G0100009112334	United States	0.16	100.00	92.500	92.500	0.15
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		17	G0100009114595	United States	0.35	100.00	92.500	92.500	0.32

Royalty Statement

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

Company: Raleigh Music

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SHALL WE DANCE? (GERSHWIN/GERSHWIN)												
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		3	G010000942045W	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		7	G0100017227833	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		8	G010002711995F	United States	0.16	100.00	92.500	92.500	0.15
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		14	G010003044204P	United States	0.28	100.00	92.500	92.500	0.26
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		3	G010003058523A	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		140	G0100033123619	United States	2.84	100.00	92.500	92.500	2.63
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		13	G0100033399057	United States	0.26	100.00	92.500	92.500	0.24
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		5	G010000245237N	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G010003044204P	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		10	G0100033123619	United States	0.20	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2018	03/2018				United States	-0.26	100.00	92.500	92.500	-0.24
SONY MUSIC	Mechanical	01/2018	03/2018		786	88875091142	United States	10.96	100.00	92.500	92.500	10.14
SONY MUSIC	Mechanical	01/2018	03/2018		37	88883786142	United States	0.75	100.00	92.500	92.500	0.69
SONY MUSIC	Mechanical	01/2018	03/2018		6	CK57424	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2018	03/2018		1	G0100006065455	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018	03/2018		1	G010000942045W	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018	03/2018		4	G010002711995F	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2018	03/2018		2	G0100033123619	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018	03/2018		4	G0100033399057	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018	03/2018		20		United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	10/2017	12/2017		16		United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018	03/2018		32	00777 7546182	United States	0.45	100.00	92.500	92.500	0.41
HFA-SONY MUSIC	Mechanical	01/2018	03/2018		18		United States	0.32	100.00	92.500	92.500	0.29
HFA-SYBERSOUNDS	Mechanical	07/2017	09/2017		2		United States	0.18	100.00	92.500	92.500	0.17
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1051749322	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		1	1051749322	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		4	1090027248	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		3	1090027248	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		4	1090027248	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		2	1130288260	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1158938596	United States	0.02	100.00	92.500	92.500	0.02

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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	10/2017	10/2017		2	1165552827	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		2	1165552834	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		6	1181444605	United States	0.11	100.00	92.500	92.500	0.10
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1181444605	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		2	1202679510	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1226897181	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		1	1226897181	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1249083776	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1265643261	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1309558002	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		32	1040810005	United States	0.58	100.00	92.500	92.500	0.54
HFA-INGROOVES	Mechanical	10/2017	12/2017		1	1226284877	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017	12/2017		1	1226287943	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017	12/2017		3	1226287944	United States	0.06	100.00	92.500	92.500	0.06
HFA-INGROOVES	Mechanical	10/2017	12/2017		1	1226288920	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017	12/2017		1	1226292036	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018	03/2018		3	00088 1107752	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018	03/2018		4	06025 4746684	United States	0.08	100.00	92.500	92.500	0.07
HFA-WARNER MUSIC	Mechanical	01/2018	03/2018		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		1	1116949374	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		14	1118925758	United States	0.36	100.00	92.500	92.500	0.34
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		1	1118925759	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		1	1139792703	United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/2018	03/2018		16961	0	United States	1.91	100.00	92.500	92.500	1.80
HFA-RHAPSODY	Mechanical	07/2017	09/2017		423	1139862164	United States	0.09	100.00	92.500	92.500	0.08
HFA-RHAPSODY	Mechanical	07/2017	09/2017		69	1240574661	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017	09/2017		200	1242746062	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018	01/2018		178	1122436406	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		133	1122436406	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		160	1122436406	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		168	1122438385	United States	0.02	100.00	92.500	92.500	0.02

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SHALL WE DANCE? (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	02/2018 02/2018		137	1122438385	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		156	1122438385	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		104	1122445807	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		103	1122445807	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		71	1122445807	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1451	1122491564	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1489	1122491564	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1785	1122491564	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	01/2018 01/2018		144	1122520691	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		136	1122520691	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		178	1122520691	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		278	1124385997	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		237	1124385997	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		251	1124385997	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1209244399	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		46	1209244399	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		53	1209244399	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		161	1211066529	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		151	1211066529	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		166	1211066529	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		59	1221547536	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		57	1221547536	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		362	1227021336	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		224	1227021336	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		295	1227021336	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		56	1234260516	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		318	1235561733	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		271	1235561733	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		318	1235561733	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2174	1242760473	United States	0.24	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2108	1242760473	United States	0.25	100.00	92.500	92.500	0.23

Company: Raleigh Music

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Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
		From	To									
SHALL WE DANCE? (GERSHWIN/GERSHWIN)												
HFA-SPOTIFY	Mechanical	03/2018	03/2018		2417	1242760473	United States	0.25	100.00	92.500	92.500	0.23
HFA-SPOTIFY	Mechanical	01/2018	01/2018		262	1281986779	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		227	1281986779	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		258	1281986779	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		48	1296721231	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		43	1296721231	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		59	1296721231	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		139	1297139200	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		111	1297139200	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		111	1297139200	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		82	1297732861	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		70	1326001741	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		82	1326001741	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Other	01/2018	03/2018		56		United States	0.73	100.00	92.500	92.500	0.68
Universal Music Group	Other	10/2017	12/2017		51		United States	0.66	100.00	92.500	92.500	0.61
ASCAP	Performance	04/2018	06/2018			F	United States	3.52	100.00	92.500	92.500	3.26
ASCAP	Performance	04/2018	06/2018			FB	United States	0.60	100.00	92.500	92.500	0.56
												81.52
SING OF SPRING (GERSHWIN/GERSHWIN)												
ASCAP	Performance	04/2018	06/2018	Program Name: 12/31/2017 (263)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018	06/2018	Program Name: 10/25/2017 (1)		BG	United States	0.82	100.00	92.500	92.500	0.76
ASCAP	Performance	04/2018	06/2018	Program Name: 12/31/2017 (263)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2018	06/2018	Program Name: 10/25/2017 (1)		F	United States	3.90	100.00	92.500	92.500	3.61
												4.42

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SLAP THAT BASS (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.20	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.84	100.00	92.500	92.500	0.78
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.22	100.00	92.500	92.500	0.21
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-11-77438	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-12-81602	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-12-81602	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-N8H-10-05036	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-N8H-10-05036	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-N8H-12-07588	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-N8H-12-07588	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-SUW-07-11584	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			NL-A41-08-15031	United States	0.18	100.00	92.500	92.500	0.17
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			NL-A41-08-15031	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USBMG0400037	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USGR10300558	United States	0.39	100.00	92.500	92.500	0.36
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USGR10300558	United States	0.50	100.00	92.500	92.500	0.46
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35982262	United States	0.21	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35982262	United States	0.40	100.00	92.500	92.500	0.37
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GB8XC1085874	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USESK0603257	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USGR10300558	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USPR35982262	United States	0.01	100.00	92.500	92.500	0.01
HFA-MACK AVENUE	Mechanical	01/2015 03/2015		12	0	United States	0.22	100.00	92.500	92.500	0.20
HFA-MACK AVENUE	Mechanical	01/2016 03/2016		30	0	United States	0.56	100.00	92.500	92.500	0.52
HFA-MACK AVENUE	Mechanical	01/2017 03/2017		24	0	United States	0.45	100.00	92.500	92.500	0.42
HFA-MACK AVENUE	Mechanical	04/2015 06/2015		20	0	United States	0.38	100.00	92.500	92.500	0.35
HFA-MACK AVENUE	Mechanical	04/2017 06/2017		27	0	United States	0.50	100.00	92.500	92.500	0.46
HFA-MACK AVENUE	Mechanical	07/2014 09/2014		51	0	United States	0.96	100.00	92.500	92.500	0.89
HFA-MACK AVENUE	Mechanical	07/2015 09/2015		25	0	United States	0.47	100.00	92.500	92.500	0.43
HFA-MACK AVENUE	Mechanical	07/2017 09/2017		20	0	United States	0.38	100.00	92.500	92.500	0.35
HFA-MACK AVENUE	Mechanical	10/2014 12/2014		51	0	United States	0.96	100.00	92.500	92.500	0.89

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

Company: Raleigh Music

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SLAP THAT BASS (GERSHWIN/GERSHWIN)												
HFA-MACK AVENUE	Mechanical	10/2015	12/2015		136	0	United States	2.53	100.00	92.500	92.500	2.34
HFA-MACK AVENUE	Mechanical	10/2016	12/2016		129	0	United States	2.40	100.00	92.500	92.500	2.22
HFA-MACK AVENUE	Mechanical	10/2017	12/2017		42	0	United States	0.78	100.00	92.500	92.500	0.72
MRI-HOOPLA	Mechanical	10/2017	03/2018			USGR10300558	United States	0.05	100.00	92.500	92.500	0.05
MRI-HOOPLA	Mechanical	10/2017	03/2018			USPR35982262	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017	12/2017			USGR10300558	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		823	19761974	United States	0.07	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018	03/2018		752	19963448	United States	0.07	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018	03/2018		49	22524854	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		27	23214672	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		168	3983684	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018	03/2018		74	514458	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USGR10300558	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017	09/2017			USPR35982262	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USGR10300558	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		103	G010000245237N	United States	2.42	100.00	92.500	92.500	2.24
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		26	G0100027120018	United States	0.62	100.00	92.500	92.500	0.57
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		14	G010003044204P	United States	0.28	100.00	92.500	92.500	0.26
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		1	G0100030585192	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		5	G010000245237N	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G010003044204P	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018	03/2018		37	88883786142	United States	0.75	100.00	92.500	92.500	0.69
SONY MUSIC	Mechanical	01/2018	03/2018		4	G0100027120018	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018	03/2018		1	G0100030585192	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018	03/2018		25		United States	0.35	100.00	92.500	92.500	0.32
Universal Music Group	Mechanical	10/2017	12/2017		23		United States	0.33	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2018	03/2018		27	00289 4782687	United States	0.54	100.00	92.500	92.500	0.50
Universal Music Group	Mechanical	01/2018	03/2018		32	00777 7546182	United States	0.45	100.00	92.500	92.500	0.41
Universal Music Group	Mechanical	01/2018	03/2018		30	06024 9860303	United States	0.61	100.00	92.500	92.500	0.57
Universal Music Group	Mechanical	01/2018	03/2018		1	USPR3 5982262	United States	0.05	100.00	92.500	92.500	0.05
HFA-SONY MUSIC	Mechanical	01/2018	03/2018		9		United States	0.16	100.00	92.500	92.500	0.15

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

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Source	Income Type	Period From	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	10/2017	10/2017		2	1150347346	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		1	1150347346	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		2	1165552816	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017	11/2017		1	1176450810	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1188572544	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1202637106	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017	12/2017		1	1202637106	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		3	1245922165	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		2	1249083795	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1309557997	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/2018	03/2018		23	1060160279	United States	0.35	100.00	92.500	92.500	0.32
HFA-INGROOVES	Mechanical	10/2017	12/2017		1	1226288910	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017	12/2017		1	1226292026	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	10/2017	12/2017		1		United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018	03/2018		124	06024 9860303	United States	2.51	100.00	92.500	92.500	2.32
Universal Music Group	Mechanical	01/2018	03/2018		11	06024 9860520	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2018	03/2018		46	06024 9885315	United States	1.09	100.00	92.500	92.500	1.01
Universal Music Group	Mechanical	01/2018	03/2018		46	USGR1 0300558	United States	0.94	100.00	92.500	92.500	0.87
Universal Music Group	Mechanical	01/2018	03/2018		19	USPR3 5982262	United States	0.39	100.00	92.500	92.500	0.36
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		1	1118961938	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		1	1213179896	United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/2018	03/2018		32872	0	United States	3.83	100.00	92.500	92.500	3.56
HFA-RHAPSODY	Mechanical	07/2017	09/2017		37	1127242758	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		78	1122445804	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		70	1122445804	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		2522	1122491567	United States	0.33	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	02/2018	02/2018		2447	1122491567	United States	0.35	100.00	92.500	92.500	0.32
HFA-SPOTIFY	Mechanical	03/2018	03/2018		2807	1122491567	United States	0.36	100.00	92.500	92.500	0.33
HFA-SPOTIFY	Mechanical	01/2018	01/2018		227	1124385995	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		221	1124385995	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		242	1124385995	United States	0.03	100.00	92.500	92.500	0.03

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SLAP THAT BASS (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1766	1124892331	United States	0.22	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1127	1124892331	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1280	1124892331	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1344	1128036999	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1123	1128036999	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1148	1128036999	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		5105	1186416089	United States	0.52	100.00	92.500	92.500	0.48
HFA-SPOTIFY	Mechanical	02/2018 02/2018		4750	1186416089	United States	0.51	100.00	92.500	92.500	0.47
HFA-SPOTIFY	Mechanical	03/2018 03/2018		4850	1186416089	United States	0.48	100.00	92.500	92.500	0.44
HFA-SPOTIFY	Mechanical	01/2018 01/2018		299	1186810452	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		260	1186810452	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		324	1186810452	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		40	1206647709	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		145	1216227973	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		125	1216227973	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		82	1216227973	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		78	1225729599	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		95	1225729599	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		71	1225729599	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		131	1267600140	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		160	1267600140	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		134	1267600140	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		91	1287895895	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		64	1287895895	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		65	1296721149	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		156	1297142293	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		151	1297142293	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		153	1297142293	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		93	1309090698	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		84	1309090698	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		98	1309090698	United States	0.01	100.00	92.500	92.500	0.01

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SLAP THAT BASS (GERSHWIN/GERSHWIN)												
Universal Music Group	Other	01/2018	03/2018		65		United States	0.90	100.00	92.500	92.500	0.83
Universal Music Group	Other	10/2017	12/2017		63		United States	0.88	100.00	92.500	92.500	0.81
ASCAP	Performance	04/2018	06/2018			F	United States	1.61	100.00	92.500	92.500	1.50
ASCAP	Performance	04/2018	06/2018			FB	United States	6.63	100.00	92.500	92.500	6.13
YOUTUBE- USER	Synch.	01/2018	01/2018	V2-3f172e094f90eec4c76999b4	2831		United States	0.92	100.00	92.500	92.500	0.85
YOUTUBE- USER	Synch.	01/2018	03/2018	V2-3f172e094f90eec4c76999b4	1960		United States	0.31	100.00	92.500	92.500	0.29
YOUTUBE- USER	Synch.	02/2018	02/2018	V2-3f172e094f90eec4c76999b4	2754		United States	0.53	100.00	92.500	92.500	0.49
YOUTUBE- USER	Synch.	03/2018	03/2018	V2-3f172e094f90eec4c76999b4	555		United States	0.17	100.00	92.500	92.500	0.16
												43.09
STIFF UPPER LIP (GERSHWIN/GERSHWIN)												
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018				United States	0.17	100.00	92.500	92.500	0.16
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USBMG0400044	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			USPR35982252	United States	0.19	100.00	92.500	92.500	0.18
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USPR35982252	United States	0.27	100.00	92.500	92.500	0.26
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USSM10021929	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018	03/2018		1	G0100009347680	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USPR35982252	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017	03/2018			USPR35982252	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018	03/2018		1561	19963434	United States	0.14	100.00	92.500	92.500	0.13
MRI-PANDORA	Mechanical	01/2018	03/2018		119	3983698	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017	09/2017			USPR35982252	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		103	G010000245237N	United States	2.09	100.00	92.500	92.500	1.93

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STIFF UPPER LIP (GERSHWIN/GERSHWIN)												
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		5	G0100009347680	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018	03/2018		6	G0100027120034	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		5	G010000245237N	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018	03/2018		2	G0100012987753	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018	03/2018		3	G0100027120034	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018	03/2018		1	MK44995	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2018	03/2018		20		United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	10/2017	12/2017		16		United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018	03/2018		32	00777 7546182	United States	0.45	100.00	92.500	92.500	0.41
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017	10/2017		1	1249083858	United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/2018	03/2018		4733	0	United States	0.54	100.00	92.500	92.500	0.50
HFA-SPOTIFY	Mechanical	02/2018	02/2018		54	1122410643	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		1102	1122491554	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	02/2018	02/2018		1210	1122491554	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	03/2018	03/2018		1417	1122491554	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	01/2018	01/2018		184	1124385986	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		175	1124385986	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		150	1124385986	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		58	1296720650	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		59	1296720650	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		123	1297140131	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		116	1297140131	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		119	1297140131	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Other	01/2018	03/2018		56		United States	0.73	100.00	92.500	92.500	0.68
Universal Music Group	Other	10/2017	12/2017		51		United States	0.66	100.00	92.500	92.500	0.61
ASCAP	Performance	04/2018	06/2018	Program Name: 12/31/2017 (263)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2018	06/2018	Program Name: 10/25/2017 (1)		BG	United States	2.92	100.00	92.500	92.500	2.70
ASCAP	Performance	04/2018	06/2018			F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018	06/2018	Program Name: 10/25/2017 (1)		F	United States	0.14	100.00	92.500	92.500	0.13

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

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Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
STIFF UPPER LIP (GERSHWIN/GERSHWIN)												
YOUTUBE- USER	Synch.	03/2018	03/2018	V2-a9c9bbd8ad91fd413ea6534	42		United States	0.01	100.00	92.500	92.500	0.01
												9.27
STRAWBERRY WOMAN'S CALL (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-FANTASY, INC	Mechanical	01/2018	03/2018		1	0	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/2018	03/2018		11	950890361	United States	0.20	100.00	92.500	92.500	0.18
HFA-CONCORD RECORDS	Mechanical	01/2018	03/2018		5	1020460051	United States	0.08	100.00	92.500	92.500	0.07
HFA-CONCORD RECORDS	Mechanical	01/2018	03/2018		1	950890361	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018	03/2018		1	G010003495068Q	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018	03/2018		1	G0100000013614	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017	09/2017		1	1116937242	United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/2018	03/2018		472	0	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018	01/2018		28567	1124927408	United States	2.58	100.00	92.500	92.500	2.39
HFA-SPOTIFY	Mechanical	02/2018	02/2018		28761	1124927408	United States	2.78	100.00	92.500	92.500	2.57
HFA-SPOTIFY	Mechanical	03/2018	03/2018		32153	1124927408	United States	2.85	100.00	92.500	92.500	2.64
HFA-SPOTIFY	Mechanical	01/2018	01/2018		50	1147327599	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		54	1147327599	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		54	1147327599	United States	0.01	100.00	92.500	92.500	0.01
												8.03
STREET CRY (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018				United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017				United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			GB-GQH-12-21139	United States	0.15	100.00	92.500	92.500	0.14
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			GB-GQH-12-21139	United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	01/2018	03/2018			GBGQH1221822	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			GBGQH1221822	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			US4K80404224	United States	0.03	100.00	92.500	92.500	0.03

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

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
STREET CRY (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM15800096	United States	0.07	100.00	92.500	92.500	0.07
MRI-PANDORA	Mechanical	01/2018 03/2018		179	3669791	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			US4K80404224	United States	0.10	100.00	92.500	92.500	0.09
											0.60
SUITE FROM PORGY AND BESS (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2018 03/2018		9		United States	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	10/2017 12/2017		8		United States	0.34	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	10/2017 12/2017		37		United States	1.27	100.00	92.500	92.500	1.17
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		514	0	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		106	1198176024	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		95	1198176024	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		107	1198176024	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Other	01/2018 03/2018		28		United States	0.95	100.00	92.500	92.500	0.88
Universal Music Group	Other	10/2017 12/2017		17		United States	0.82	100.00	92.500	92.500	0.76
											3.47
SUMMER LIFE (GERSHWIN/GERSHWIN/HEYWARD/MILLIONS)											
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		282	0	United States	0.01	100.00	92.500	92.500	0.01
HFA-INGROOVES	Mechanical	10/2017 12/2017		4	1212427128	United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		1254	0	United States	0.03	100.00	92.500	92.500	0.03
YOUTUBE- USER	Synch.	01/2018 01/2018	V2- 103422b256a7ed88e10df52	301		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	01/2018 03/2018	V2- 103422b256a7ed88e10df52	64		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	02/2018 02/2018	V2- 103422b256a7ed88e10df52	53		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	03/2018 03/2018	V2- 103422b256a7ed88e10df52	79		United States	0.02	100.00	92.500	92.500	0.02

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SUMMER LIFE (GERSHWIN/GERSHWIN/HEYWARD/MILLIONS)											0.11
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-ABKCO RECORDS	Mechanical	10/2017 12/2017		89	0	United States	1.51	100.00	92.500	92.500	1.40
HFA-ABKCO RECORDS	Mechanical	10/2017 12/2017		9674	1191255331	United States	163.54	100.00	92.500	92.500	151.28
HFA-ABKCO RECORDS	Mechanical	01/2018 03/2018		1595	1221163412	United States	25.69	100.00	92.500	92.500	23.76
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	42.75	100.00	92.500	92.500	39.54
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	85.95	100.00	92.500	92.500	79.50
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	61.36	100.00	92.500	92.500	56.77
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			AR-A82-09-00518	United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			AR-A82-09-00518	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ATE611500010	United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			AU-AB0-11-50249	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			BRMCA0400008	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			CA-M46-04-24596	United States	1.08	100.00	92.500	92.500	1.00
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			CA-M46-04-24596	United States	1.02	100.00	92.500	92.500	0.94
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			CAM460415266	United States	0.22	100.00	92.500	92.500	0.20
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			CH1090243210	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			CH6540866099	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			COVM11615607	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-BL6-07-86608	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-BL6-07-86652	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-07-86652	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-BL6-07-86818	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-BL6-08-41606	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-08-41606	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-BL6-10-48470	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-10-48470	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-11-67057	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-BL6-11-81622	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-11-81622	United States	0.01	100.00	92.500	92.500	0.01

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-BL6-11-81871	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-11-81871	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-BL6-11-86276	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-BL6-11-86287	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-11-86287	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-BL6-11-94580	United States	0.17	100.00	92.500	92.500	0.16
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-11-94580	United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-EF2-10-85889	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-EF2-10-85889	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-H84-07-01476	United States	2.36	100.00	92.500	92.500	2.18
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-H84-07-01476	United States	1.83	100.00	92.500	92.500	1.70
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DEBL60562904	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DEBL60562904	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DEBL60643767	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DEBL60643767	United States	0.08	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DEBL60732996	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DEBL60732996	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DEBL60744019	United States	0.72	100.00	92.500	92.500	0.67
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DEBL60744019	United States	0.46	100.00	92.500	92.500	0.43
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DEF059205510	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DEN120103643	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DEX681700067	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DK-EFA-07-03803	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DK-EFA-07-03803	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DKTF71700901	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			ES-530-08-19146	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ES-530-08-19146	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ES-553-09-05411	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			ES-553-09-06040	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ES-553-09-06040	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			ES-553-09-06042	United States	0.02	100.00	92.500	92.500	0.02

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ES-553-09-06042	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			ES-553-09-06045	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ES-553-09-06045	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			ES-553-09-06047	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ES-553-09-06047	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			ES-553-09-06048	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ES-553-09-06048	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			ES-553-09-06049	United States	0.49	100.00	92.500	92.500	0.45
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ES-553-09-06049	United States	0.38	100.00	92.500	92.500	0.35
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			ES-553-09-06050	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ES-553-09-06050	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			ES-563-11-09117	United States	0.22	100.00	92.500	92.500	0.20
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ES-563-11-09117	United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			ES-64A-08-09102	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ES-64A-08-09102	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			ES-771-07-37812	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ES-771-07-37812	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			ES-793-02-03732	United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ES-793-02-03732	United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ES-793-02-05016	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			ES-A03-11-07827	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-00-31148	United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-00-31148	United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-00-31167	United States	0.37	100.00	92.500	92.500	0.34
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-00-31167	United States	0.25	100.00	92.500	92.500	0.23
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-04-15927	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-04-15927	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-04-80697	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-05-88218	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-05-88218	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-06-52115	United States	0.01	100.00	92.500	92.500	0.01

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-06-52115	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-07-45292	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-07-45292	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-08-00705	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-08-00705	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-09-11985	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-09-11985	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-10-44201	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-10-44201	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-11-64210	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-11-64210	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-12-37632	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-12-37632	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-Z01-55-00490	United States	0.57	100.00	92.500	92.500	0.53
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-Z01-55-00490	United States	0.74	100.00	92.500	92.500	0.69
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-Z01-58-00350	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-Z02-52-80240	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-Z02-52-80240	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-Z08-90-01050	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FRZ015500490	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FRZ811410057	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-4FJ-09-08338	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-4FJ-09-18077	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-AHC-09-00019	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-AHC-09-00019	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-BTF-04-00190	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-BTF-04-00190	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-BXS-08-04457	United States	0.20	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-BXS-08-04457	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-BXS-08-06334	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-BXS-11-53337	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 01/04/2018 to 30/06/2018

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-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-BXS-11-65274	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-CBS-64-32260	United States	0.16	100.00	92.500	92.500	0.15
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-CWU-06-01079	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-CWU-06-01079	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-EQT-07-20077	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-04-08145	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-04-08145	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-04-08518	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-04-08518	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-04-08865	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-04-08865	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-04-08937	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-04-08937	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-04-09545	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-04-09545	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-08-05478	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-08-05478	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-11-00381	United States	0.17	100.00	92.500	92.500	0.16
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-11-00382	United States	0.27	100.00	92.500	92.500	0.25
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-11-00382	United States	0.43	100.00	92.500	92.500	0.40
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-12-20003	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-12-20003	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-12-21136	United States	0.30	100.00	92.500	92.500	0.28
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-12-21136	United States	0.25	100.00	92.500	92.500	0.23
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-HFE-06-43793	United States	0.17	100.00	92.500	92.500	0.16
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-HFE-06-43793	United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-J2F-10-10169	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-J2F-10-10169	United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-J2F-10-10241	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-JUT-10-03196	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-MEZ-08-32739	United States	0.01	100.00	92.500	92.500	0.01

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-MEZ-08-32762	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-MEZ-08-32762	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-MEZ-09-34237	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-MEZ-09-34237	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-MNA-17-00162	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-QRF-07-06231	United States	0.18	100.00	92.500	92.500	0.17
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-QRF-07-06231	United States	0.20	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-QRF-08-15135	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-QRF-10-22262	United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-QRF-10-22262	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-QXA-10-10532	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-QXA-10-10532	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-SMU-39-01102	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-SMU-40-14244	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-SMU-42-35356	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-VHF-11-05265	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-VHF-11-05265	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-VUT-10-44458	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-VUT-10-44458	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-VUT-10-44473	United States	0.17	100.00	92.500	92.500	0.16
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-VUT-10-44473	United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-VUT-10-49748	United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-VUT-10-49748	United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-W2K-11-04980	United States	0.24	100.00	92.500	92.500	0.22
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-W2K-11-04980	United States	0.22	100.00	92.500	92.500	0.21
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-YJV-08-06638	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-YJV-08-06638	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-YJV-08-06883	United States	0.21	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-YJV-08-06883	United States	0.08	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-YJV-08-07252	United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-YJV-08-07252	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 01/04/2018 to 30/06/2018

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-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-YJV-08-07334	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-YJV-08-07334	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB2DM0904906	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBAYC8600206	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBAYE0201568	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBBFT9800019	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBCLS9902075	United States	0.10	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GBCTA0400118	United States	1.08	100.00	92.500	92.500	1.00
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBCTA0400118	United States	2.55	100.00	92.500	92.500	2.36
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBF076820620	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBF077540202	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBF079810290	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBF089400360	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GBGQH1221819	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBGQH1221819	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GBN8H1214400	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBN8H1214400	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GBRHE0710435	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBUM71605407	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			HK-I19-02-26302	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			HK-I19-02-26302	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			HU-MAG-20-07156	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			IT-B75-07-01834	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			IT-B75-07-01834	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			IT-B75-16-06080	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			IT-F70-98-10210	United States	1.13	100.00	92.500	92.500	1.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			IT-F70-98-10210	United States	0.75	100.00	92.500	92.500	0.69
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			IT-S04-03-00392	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ITD541300934	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			ITD541401083	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ITD541401083	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 01/04/2018 to 30/06/2018

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-AMAZON PRIME	Mechanical	10/2017 12/2017			ITHA11506062	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ITS040300199	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			JP-A24-08-00936	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			JP-A24-08-00936	United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			JPI291170609	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			JPT007311000	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			NL-A41-08-14768	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			NL-A41-08-14768	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			NL-A41-08-15040	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			NL-A41-08-15040	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			NL-B15-95-00153	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			NL-G62-04-17446	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			NL-G62-04-17446	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			NL-GZ2-09-01341	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			NOAMM0300223	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			PLL434004427	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			QM4221500329	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			QM6N21744863	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			QMAAK1638944	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			QMBAY1600001	United States	0.18	100.00	92.500	92.500	0.17
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			QMBAY1600001	United States	0.27	100.00	92.500	92.500	0.25
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			QZ22B1747584	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			QZ22B1753475	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			QZ22B1754469	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			SE-WDL-03-33103	United States	0.85	100.00	92.500	92.500	0.79
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			SE-WDL-03-85709	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			SE-WDL-04-70903	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			TC-ABZ-14-28903	United States	0.35	100.00	92.500	92.500	0.32
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			TC-ABZ-14-28903	United States	0.23	100.00	92.500	92.500	0.22
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			UK-8WW-17-00365	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-25A-04-62810	United States	1.34	100.00	92.500	92.500	1.24

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-AMAZON PRIME	Mechanical	10/2017 12/2017			US-25A-04-62810	United States	0.50	100.00	92.500	92.500	0.47
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-25T-04-11420	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-25T-08-91105	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-25T-08-91105	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-25T-99-15815	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-25T-99-15815	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-25T-99-16375	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-25T-99-16375	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-299-07-12706	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-299-07-12706	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-2Y3-06-06060	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-2Y3-07-02291	United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-2Y3-07-02291	United States	0.16	100.00	92.500	92.500	0.15
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-3DF-15-34309	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-3M8-04-00657	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-4B9-04-65908	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-4B9-04-65908	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-4EB-09-31605	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-4R3-07-39679	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-4R3-10-18531	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-4R3-11-10065	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-53D-04-17123	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-53D-04-17123	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-53D-04-31122	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-53D-04-31122	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-89R-06-74559	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-89R-06-74559	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-89R-06-98980	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-89R-06-98980	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-993-05-10058	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-993-05-10058	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 01/04/2018 to 30/06/2018

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-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A2P-10-11365	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A2P-10-11365	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-06-42404	United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-06-42404	United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-09-14145	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-09-49849	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-09-49849	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-11-39204	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-11-39204	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-12-03049	United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-12-17835	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-12-17835	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-13-61156	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-13-61156	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-13-65966	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-13-65966	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-13-74050	United States	0.25	100.00	92.500	92.500	0.23
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-13-74050	United States	0.20	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-14-17698	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-14-17698	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-14-24158	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-14-61464	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-14-86793	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-14-86793	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-16-31005	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-16-31005	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-05-22036	United States	0.25	100.00	92.500	92.500	0.23
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-05-22036	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-05-68821	United States	1.34	100.00	92.500	92.500	1.24
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-05-68821	United States	1.21	100.00	92.500	92.500	1.12
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-05-97550	United States	0.39	100.00	92.500	92.500	0.36

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-05-97550	United States	0.27	100.00	92.500	92.500	0.25
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-06-72202	United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-06-72202	United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-07-24701	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-07-24701	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-07-44978	United States	0.86	100.00	92.500	92.500	0.80
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-07-44978	United States	0.77	100.00	92.500	92.500	0.71
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-08-08253	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-08-08253	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-09-72023	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-09-72023	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-09-97767	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-ACX-09-00536	United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ACX-09-00536	United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-AD4-99-00070	United States	1.65	100.00	92.500	92.500	1.53
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-AD4-99-00070	United States	2.11	100.00	92.500	92.500	1.96
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-AD4-99-00671	United States	0.51	100.00	92.500	92.500	0.47
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-AD4-99-00671	United States	0.41	100.00	92.500	92.500	0.38
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-AFM-05-00954	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-AZM-05-10246	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-AZM-05-10246	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-B4T-11-02295	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-B4T-11-02295	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-B4T-11-04567	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-B4T-11-04567	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-BW4-05-61406	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-BW4-05-61406	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-BW4-05-94605	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-BW4-06-71104	United States	0.37	100.00	92.500	92.500	0.34
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-BW4-06-71104	United States	0.19	100.00	92.500	92.500	0.18
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-CGH-05-99035	United States	0.01	100.00	92.500	92.500	0.01

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-AMAZON PRIME	Mechanical	01/2018 03/2018			US-CJA-06-12794	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-CJA-06-12794	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-DEI-91-01266	United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-DEI-91-01266	United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-DHM-17-18661	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-DHM-17-20521	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-DYP-08-10747	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-DYP-08-10747	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ESK-06-02641	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ESK-06-04234	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ESK-06-15707	United States	0.09	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-EWJ-10-92180	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-EWJ-10-92180	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-G29-10-33244	United States	0.19	100.00	92.500	92.500	0.18
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-G29-10-33244	United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-GZ2-06-06136	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-HM2-04-02800	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-HM2-04-02800	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-HM2-05-49921	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-HM8-04-90981	United States	0.25	100.00	92.500	92.500	0.23
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-HM8-04-90981	United States	0.22	100.00	92.500	92.500	0.21
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-HM9-06-88119	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-HM9-06-88119	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-HM9-12-42756	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-JRC-04-00105	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-KBW-10-11709	United States	9.94	100.00	92.500	92.500	9.19
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-KBW-10-11709	United States	6.62	100.00	92.500	92.500	6.12
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-KO1-10-00773	United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-KO1-10-00773	United States	0.16	100.00	92.500	92.500	0.15
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-L4Q-07-07261	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-L4Q-07-65143	United States	0.27	100.00	92.500	92.500	0.25

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

Quarterly for period 01/04/2018 to 30/06/2018

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-AMAZON PRIME	Mechanical	01/2018 03/2018			US-LN7-10-10376	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-LN7-10-10376	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-LS5-12-26437	United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-MCE-08-00430	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-N84-09-00001	United States	0.38	100.00	92.500	92.500	0.35
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-N84-09-00001	United States	0.51	100.00	92.500	92.500	0.47
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-PKS-11-07877	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-PKS-11-07877	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-RDG-01-12010	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-RDG-01-12010	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-RH1-07-21383	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-RHR-09-22002	United States	1.84	100.00	92.500	92.500	1.70
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-RHR-09-22002	United States	1.66	100.00	92.500	92.500	1.53
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-RS6-07-10091	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-RS6-07-10091	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-RVF-10-01537	United States	0.15	100.00	92.500	92.500	0.14
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-RVF-10-01537	United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-RX1-03-11003	United States	0.41	100.00	92.500	92.500	0.38
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-RX1-03-11003	United States	0.33	100.00	92.500	92.500	0.31
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-SYN-89-19920	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-SYN-89-19920	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-TC6-08-87785	United States	0.16	100.00	92.500	92.500	0.15
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-TC6-08-87785	United States	0.31	100.00	92.500	92.500	0.28
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-TCD-10-58661	United States	0.24	100.00	92.500	92.500	0.22
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-TCD-10-58661	United States	0.25	100.00	92.500	92.500	0.23
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-TCG-10-81897	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-TCG-10-81897	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-TR8-03-02436	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-TR8-03-02436	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-X9P-06-71885	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-X9P-06-71885	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 01/04/2018 to 30/06/2018

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-AMAZON PRIME	Mechanical	01/2018 03/2018			US-Y9R-12-02142	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-ZBY-07-02890	United States	0.15	100.00	92.500	92.500	0.14
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ZBY-07-02890	United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ZPU-08-00006	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US2HK1341211	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US4EB0401402	United States	1.40	100.00	92.500	92.500	1.30
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US4EB0401402	United States	1.23	100.00	92.500	92.500	1.14
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US4EB0933602	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US4EB0933602	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US4K80404226	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USA2P1263324	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USA560726396	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAM10200044	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAR19600233	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAR19900043	United States	1.50	100.00	92.500	92.500	1.39
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USAT20002143	United States	20.63	100.00	92.500	92.500	19.08
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAT20002143	United States	20.75	100.00	92.500	92.500	19.18
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAT20002903	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USAT20105318	United States	0.20	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAT20105318	United States	0.33	100.00	92.500	92.500	0.31
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAT20105850	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAT20505244	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAT20706675	United States	0.19	100.00	92.500	92.500	0.17
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAT29800772	United States	0.17	100.00	92.500	92.500	0.15
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USB4U0550208	United States	0.80	100.00	92.500	92.500	0.74
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USB4U0850246	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USBB10000434	United States	0.16	100.00	92.500	92.500	0.14
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USBB10200101	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USBB10200912	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USBC16300425	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USBI10100582	United States	0.18	100.00	92.500	92.500	0.16

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-AMAZON PRIME	Mechanical	10/2017 12/2017			USBN28700567	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USBN28900036	United States	0.08	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USC4R0301885	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USC4R0304527	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USC4R0508637	United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USC4R0816024	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USCWY1100463	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USDNB9951504	United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USDNB9951504	United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USEM39000458	United States	0.09	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USF095800130	United States	49.86	100.00	92.500	92.500	46.12
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USF095800130	United States	34.90	100.00	92.500	92.500	32.29
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USF095925630	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USF096301130	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USFF10115390	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USFI85800265	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USFI86000854	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USFI87600122	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USFI87600271	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USFI87900330	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USFI89100028	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USFW40458604	United States	0.69	100.00	92.500	92.500	0.64
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USFW40458604	United States	0.86	100.00	92.500	92.500	0.80
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USFW41797504	United States	0.43	100.00	92.500	92.500	0.40
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USFW41797504	United States	0.44	100.00	92.500	92.500	0.41
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USGR10300181	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USGZ21562025	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USHU21500251	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USKBW1208317	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USKBW1208317	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USMC10001169	United States	0.45	100.00	92.500	92.500	0.41

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USMC15805913	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USMC16351953	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USMC16619959	United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USMC16755244	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USMC17952521	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USNO11100248	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR34900089	United States	3.43	100.00	92.500	92.500	3.17
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR34900089	United States	4.01	100.00	92.500	92.500	3.71
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35512019	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35982292	United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR39800116	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR39889202	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USQY51281009	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USQY51281009	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USRC10000363	United States	0.56	100.00	92.500	92.500	0.52
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USRC10000363	United States	0.76	100.00	92.500	92.500	0.71
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USRC18704361	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USRE10400461	United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USRH10450664	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USRH10450664	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USRH10553049	United States	0.08	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USRH10652665	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USRH10801342	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSH59983725	United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10002361	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10003010	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10009797	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10021727	United States	0.28	100.00	92.500	92.500	0.26
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10023449	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10028886	United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10104017	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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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-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10408495	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10700658	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM11200076	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USSM11201526	United States	8.14	100.00	92.500	92.500	7.53
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM11201526	United States	8.05	100.00	92.500	92.500	7.45
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM13600036	United States	0.19	100.00	92.500	92.500	0.18
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM15700799	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM15800092	United States	0.23	100.00	92.500	92.500	0.21
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM15900075	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM16800374	United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USSM16801240	United States	5.50	100.00	92.500	92.500	5.09
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM16801240	United States	8.00	100.00	92.500	92.500	7.40
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USSM16801438	United States	2.72	100.00	92.500	92.500	2.52
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM16801438	United States	10.40	100.00	92.500	92.500	9.63
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM16901084	United States	0.68	100.00	92.500	92.500	0.63
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM17500424	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM17500792	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM19904764	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM19916595	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USTE10443002	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USUG10701097	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USWB19300105	United States	0.21	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USWB19800519	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USWD11048373	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USWWW0125409	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USWWW0126294	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USWWW0201318	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USYVW0900169	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USYVW0900169	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		52	0	United States	0.85	100.00	92.500	92.500	0.79
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		24	1000461305	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 01/04/2018 to 30/06/2018

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	01/2018 03/2018		4	1001530478	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		8	1010992333	United States	0.13	100.00	92.500	92.500	0.12
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		16	1030072065	United States	0.27	100.00	92.500	92.500	0.25
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		11	1030647796	United States	0.21	100.00	92.500	92.500	0.19
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		1	1030840895	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		3	1040734161	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		6	1041402501	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		1	1041402527	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		1	1060769056	United States	0.03	100.00	92.500	92.500	0.03
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		224	1072247210	United States	3.61	100.00	92.500	92.500	3.34
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		5	1185948225	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		28	1186411727	United States	0.60	100.00	92.500	92.500	0.55
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		57	892790096	United States	0.81	100.00	92.500	92.500	0.75
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		3	902120362	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		48	913250062	United States	0.77	100.00	92.500	92.500	0.71
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		11	932280155	United States	0.17	100.00	92.500	92.500	0.15
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		5	950890363	United States	0.08	100.00	92.500	92.500	0.07
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		7	952690236	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		3	962490315	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		1	973650309	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		1	980340196	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		16	980760403	United States	0.45	100.00	92.500	92.500	0.42
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		1	981320187	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		12	990330400	United States	0.46	100.00	92.500	92.500	0.42
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		4	990340587	United States	0.08	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		14	990400317	United States	0.23	100.00	92.500	92.500	0.21
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		11	990420326	United States	0.18	100.00	92.500	92.500	0.17
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		12	991090557	United States	0.20	100.00	92.500	92.500	0.19
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		35	993400546	United States	0.66	100.00	92.500	92.500	0.60
GEOFF PAYNTER MUSIC	Mechanical	01/2018 03/2018				United States	15.91	100.00	92.500	92.500	14.72
GOOGLE	Mechanical	01/2018 03/2018		4	G010000072440L	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
GOOGLE	Mechanical	01/2018 03/2018		8	G010000072440L	United States	0.06	100.00	92.500	92.500	0.06
GOOGLE	Mechanical	01/2018 03/2018		1	G010000157556W	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		1	G010000244954K	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		4	G010000419728T	United States	0.07	100.00	92.500	92.500	0.06
GOOGLE	Mechanical	01/2018 03/2018		3	G0100004538423	United States	0.05	100.00	92.500	92.500	0.05
GOOGLE	Mechanical	01/2018 03/2018		3	G010000473415E	United States	0.05	100.00	92.500	92.500	0.05
GOOGLE	Mechanical	01/2018 03/2018		2	G0100005114904	United States	0.04	100.00	92.500	92.500	0.04
GOOGLE	Mechanical	01/2018 03/2018		14	G010000542530J	United States	0.24	100.00	92.500	92.500	0.22
GOOGLE	Mechanical	01/2018 03/2018		11	G0100005658014	United States	0.19	100.00	92.500	92.500	0.18
GOOGLE	Mechanical	01/2018 03/2018		2	G010000566313K	United States	0.04	100.00	92.500	92.500	0.04
GOOGLE	Mechanical	01/2018 03/2018		4	G0100005893421	United States	0.07	100.00	92.500	92.500	0.06
GOOGLE	Mechanical	01/2018 03/2018		1	G010000606421T	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		1	G010000616608C	United States	0.03	100.00	92.500	92.500	0.03
GOOGLE	Mechanical	01/2018 03/2018		4	G010000669207F	United States	0.06	100.00	92.500	92.500	0.06
GOOGLE	Mechanical	01/2018 03/2018		9	G010000670137K	United States	0.15	100.00	92.500	92.500	0.14
GOOGLE	Mechanical	01/2018 03/2018		5	G010000670156E	United States	0.08	100.00	92.500	92.500	0.07
GOOGLE	Mechanical	01/2018 03/2018		2	G010000670179Z	United States	0.04	100.00	92.500	92.500	0.04
GOOGLE	Mechanical	01/2018 03/2018		1	G0100006701846	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		2	G0100007041631	United States	0.03	100.00	92.500	92.500	0.03
GOOGLE	Mechanical	01/2018 03/2018		42	G010000704873B	United States	0.73	100.00	92.500	92.500	0.68
GOOGLE	Mechanical	01/2018 03/2018		1	G010000733829H	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		6	G0100009114747	United States	0.10	100.00	92.500	92.500	0.09
GOOGLE	Mechanical	01/2018 03/2018		1	G0100009347680	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		1	G010001040146Z	United States	0.03	100.00	92.500	92.500	0.03
GOOGLE	Mechanical	01/2018 03/2018		2	G0100012234240	United States	0.03	100.00	92.500	92.500	0.03
GOOGLE	Mechanical	01/2018 03/2018		1	G010001346835W	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		2	G0100014081607	United States	0.04	100.00	92.500	92.500	0.04
GOOGLE	Mechanical	01/2018 03/2018		1	G0100016908185	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		20	G010001700277S	United States	0.35	100.00	92.500	92.500	0.32
GOOGLE	Mechanical	01/2018 03/2018		1	G0100018200528	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
GOOGLE	Mechanical	01/2018 03/2018		3	G0100020100821	United States	0.03	100.00	92.500	92.500	0.03
GOOGLE	Mechanical	01/2018 03/2018		6	G0100020100821	United States	0.06	100.00	92.500	92.500	0.06
GOOGLE	Mechanical	01/2018 03/2018		1	G010002031767B	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		1	G010002730679S	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		3	G010002792338X	United States	0.05	100.00	92.500	92.500	0.05
GOOGLE	Mechanical	01/2018 03/2018		1	G010002792349R	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		1	G010003086569D	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		1	G010003099308C	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		1	G010003114854Q	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		1	G010003451263N	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		2	G010003460875R	United States	0.03	100.00	92.500	92.500	0.03
GOOGLE	Mechanical	01/2018 03/2018		21	G010003486747N	United States	0.36	100.00	92.500	92.500	0.33
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			BET231632163	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			CAJ221600065	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			CAM230200035	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			CAM460424596	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			COVM11614596	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			DEBL60360301	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			DEBL60553709	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			DEBL61181622	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			DEH740600260	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			DETL61609856	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			DEZ651111962	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			FR10S1595012	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			FR6V80129358	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			FR6V80745292	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			FR6V81096250	United States	0.03	100.00	92.500	92.500	0.03
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			FR6V81237076	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			FR6V82491275	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			FR6V82711288	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			FRX201564724	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 01/04/2018 to 30/06/2018

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-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			FRX871540281	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GB8KG1102707	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBBBA0841950	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBBXS1165274	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBBXS1509819	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBCBS6432260	United States	0.04	100.00	92.500	92.500	0.04
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBCLS9902075	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBCTA0400118	United States	0.18	100.00	92.500	92.500	0.17
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBDCC0000082	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBF076820620	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBF079810290	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBGQH0408518	United States	0.04	100.00	92.500	92.500	0.04
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBGQH0409545	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBQ2F1149197	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBUM71403859	United States	0.07	100.00	92.500	92.500	0.06
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBUM71605407	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBVHF1414611	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			IT0371517011	United States	0.04	100.00	92.500	92.500	0.04
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			IT0371601248	United States	0.04	100.00	92.500	92.500	0.04
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			ITB751601940	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			ITHA11506062	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			QM2ED1500003	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			QMBAY1600001	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			QMBZ91571289	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			QMDA71469000	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			SEWDL0470903	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			US2HK1341211	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			US4R31110065	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			US4R31334100	United States	0.04	100.00	92.500	92.500	0.04
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			US6R21316694	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USA175820110	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 01/04/2018 to 30/06/2018

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-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USA2P1348077	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USA440890011	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USA560803767	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USA560997767	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USA561313182	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USAD49900671	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USAR19900043	United States	0.13	100.00	92.500	92.500	0.12
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USAT20002143	United States	0.47	100.00	92.500	92.500	0.43
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USAT20105318	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USB4U0550208	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USBB10200101	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USBN28900036	United States	0.21	100.00	92.500	92.500	0.19
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USEE10801345	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USF095800130	United States	0.04	100.00	92.500	92.500	0.04
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USF096301130	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USFI88100340	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USFP71553511	United States	0.03	100.00	92.500	92.500	0.03
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USFW40458604	United States	0.04	100.00	92.500	92.500	0.04
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USGR10101001	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USIR20000259	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USKBW1212120	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USMC10001169	United States	0.05	100.00	92.500	92.500	0.05
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USMC10111963	United States	0.09	100.00	92.500	92.500	0.08
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USMC16247563	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USMC16619959	United States	0.06	100.00	92.500	92.500	0.06
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USN840900001	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USPR34900089	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USPR39889202	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USQY51398538	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USRC10000363	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USRC10501178	United States	0.10	100.00	92.500	92.500	0.09

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USRC18704361	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USRE10400461	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USRH10553049	United States	0.03	100.00	92.500	92.500	0.03
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USRHD0709462	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM10021727	United States	0.13	100.00	92.500	92.500	0.12
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM10022981	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM10025145	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM10408495	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM11201526	United States	0.03	100.00	92.500	92.500	0.03
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM11509334	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM13600036	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM15800092	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM16800236	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM16801240	United States	0.23	100.00	92.500	92.500	0.21
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM16801438	United States	0.22	100.00	92.500	92.500	0.20
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM16901084	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM19916595	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USTC60887785	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USWB19300105	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USWH10400021	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USWWW0135652	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USZXT1110386	United States	0.01	100.00	92.500	92.500	0.01
HARRY FOX	Mechanical	02/2018 02/2018		500	1327230507	United States	8.46	100.00	92.500	92.500	7.83
HARRY FOX	Mechanical	02/2018 02/2018		300	1331502448	United States	5.07	100.00	92.500	92.500	4.69
HARRY FOX	Mechanical	03/2018 03/2018		2000	1332279898	United States	18.09	100.00	92.500	92.500	16.73
HARRY FOX	Mechanical	03/2018 03/2018		500	1333508486	United States	17.03	100.00	92.500	92.500	15.75
HARRY FOX	Mechanical	03/2018 03/2018		50	1334137125	United States	0.45	100.00	92.500	92.500	0.42
HARRY FOX	Mechanical	04/2018 04/2018		1000	1335482834	United States	16.11	100.00	92.500	92.500	14.90
HARRY FOX	Mechanical	04/2018 04/2018		500	1335617566	United States	8.05	100.00	92.500	92.500	7.45
HARRY FOX	Mechanical	04/2018 04/2018		500	1335619894	United States	8.05	100.00	92.500	92.500	7.45
HARRY FOX	Mechanical	04/2018 04/2018		300	1336143906	United States	4.83	100.00	92.500	92.500	4.47

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		1		United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		91	1129199652	United States	1.38	100.00	92.500	92.500	1.28
HFA-SYBERSOUNDS	Mechanical	07/2017 09/2017		83		United States	5.47	100.00	92.500	92.500	5.06
HFA-SYBERSOUNDS	Mechanical	08/2017 08/2017		4		United States	0.07	100.00	92.500	92.500	0.07
HFA-SYBERSOUNDS	Mechanical	09/2017 09/2017		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-SYBERSOUNDS	Mechanical	10/2017 10/2017		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-SPRING HILL	Mechanical	07/2017 09/2017		48	0	United States	0.84	100.00	92.500	92.500	0.78
HFA-SPRING HILL	Mechanical	10/2017 12/2017		60	0	United States	1.05	100.00	92.500	92.500	0.97
HFA-Naxos	Mechanical	01/2018 03/2018		1	1060080425	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	04/2017 06/2017		2	1060080425	United States	0.05	100.00	92.500	92.500	0.05
HFA-Naxos	Mechanical	07/2017 09/2017		3	1060080425	United States	0.08	100.00	92.500	92.500	0.07
HFA-Naxos	Mechanical	10/2017 12/2017		10	1060080425	United States	0.26	100.00	92.500	92.500	0.24
HFA-Naxos	Mechanical	04/2017 06/2017		-1	1060182207	United States	-0.02	100.00	92.500	92.500	-0.02
HFA-Naxos	Mechanical	07/2017 09/2017		2	1060182207	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	10/2017 12/2017		3	1060182207	United States	0.05	100.00	92.500	92.500	0.05
HFA-Naxos	Mechanical	01/2018 03/2018		2	1060260323	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	01/2018 03/2018		1	1061220291	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	04/2017 06/2017		5	1061220291	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	07/2017 09/2017		3	1061220291	United States	0.05	100.00	92.500	92.500	0.05
HFA-Naxos	Mechanical	10/2017 12/2017		7	1061220291	United States	0.12	100.00	92.500	92.500	0.11
HFA-Naxos	Mechanical	04/2017 06/2017		-1	1081711219	United States	-0.02	100.00	92.500	92.500	-0.02
HFA-Naxos	Mechanical	01/2018 03/2018		4	1226926281	United States	0.07	100.00	92.500	92.500	0.06
HFA-Naxos	Mechanical	07/2017 09/2017		1	1226926281	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/2017 12/2017		1	1226926281	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	04/2017 06/2017		4	1274696310	United States	0.07	100.00	92.500	92.500	0.06
HFA-Naxos	Mechanical	07/2017 09/2017		7	1274696310	United States	0.12	100.00	92.500	92.500	0.11
HFA-Naxos	Mechanical	07/2017 09/2017		1	1274703238	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/2017 12/2017		1	1274703238	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	04/2017 06/2017		1	1274703239	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	04/2017 06/2017		1	1275633364	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	07/2017 09/2017		1	1275633364	United States	0.02	100.00	92.500	92.500	0.02

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-Naxos	Mechanical	10/2017 12/2017		3	1275633364	United States	0.06	100.00	92.500	92.500	0.06
HFA-Naxos	Mechanical	04/2017 06/2017		1	1276607040	United States	0.02	100.00	92.500	92.500	0.02
HFA-CLEOPATRA RECORDS	Mechanical	10/2017 12/2017		6	0	United States	0.15	100.00	92.500	92.500	0.14
HFA-CLEOPATRA RECORDS	Mechanical	10/2017 12/2017		6	0	United States	0.28	100.00	92.500	92.500	0.26
HFA-CITY HALL RECORDS	Mechanical	10/2017 12/2017		96	0	United States	0.28	100.00	92.500	92.500	0.26
HFA-CITY HALL RECORDS	Mechanical	01/2018 03/2018		150	1200091758	United States	0.47	100.00	92.500	92.500	0.43
HFA-RAZOR & TIE	Mechanical	01/2018 03/2018		69	1144552118	United States	1.11	100.00	92.500	92.500	1.03
HFA-Countdown Media	Mechanical	10/2015 09/2016		3	0	United States	0.06	100.00	92.500	92.500	0.06
HFA-MACK AVENUE	Mechanical	01/2015 03/2015		12	0	United States	0.20	100.00	92.500	92.500	0.19
HFA-MACK AVENUE	Mechanical	01/2016 03/2016		30	0	United States	0.50	100.00	92.500	92.500	0.46
HFA-MACK AVENUE	Mechanical	01/2017 03/2017		24	0	United States	0.40	100.00	92.500	92.500	0.37
HFA-MACK AVENUE	Mechanical	04/2015 06/2015		20	0	United States	0.34	100.00	92.500	92.500	0.31
HFA-MACK AVENUE	Mechanical	07/2015 09/2015		25	0	United States	0.42	100.00	92.500	92.500	0.39
HFA-MACK AVENUE	Mechanical	07/2017 09/2017		20	0	United States	0.34	100.00	92.500	92.500	0.31
HFA-MACK AVENUE	Mechanical	10/2015 12/2015		136	0	United States	2.30	100.00	92.500	92.500	2.13
HFA-MACK AVENUE	Mechanical	10/2016 12/2016		129	0	United States	2.18	100.00	92.500	92.500	2.02
HFA-MACK AVENUE	Mechanical	10/2017 12/2017		42	0	United States	0.71	100.00	92.500	92.500	0.66
HFA-MACK AVENUE	Mechanical	01/2016 03/2016		791	1243360620	United States	15.46	100.00	92.500	92.500	14.30
HFA-MACK AVENUE	Mechanical	01/2017 03/2017		41	1243360620	United States	0.80	100.00	92.500	92.500	0.74
HFA-MACK AVENUE	Mechanical	04/2017 06/2017		114	1243360620	United States	0.98	100.00	92.500	92.500	0.91
HFA-MACK AVENUE	Mechanical	07/2017 09/2017		71	1243360620	United States	1.39	100.00	92.500	92.500	1.29
HFA-MACK AVENUE	Mechanical	10/2015 12/2015		804	1243360620	United States	15.72	100.00	92.500	92.500	14.54
HFA-MACK AVENUE	Mechanical	10/2016 12/2016		122	1243360620	United States	2.39	100.00	92.500	92.500	2.21
HFA-MACK AVENUE	Mechanical	10/2017 12/2017		93	1243360620	United States	1.83	100.00	92.500	92.500	1.69
HFA-PUTUMAYO WORLD	Mechanical	10/2017 12/2017		159	1073044020	United States	2.74	100.00	92.500	92.500	2.53
HFA-PUTUMAYO WORLD	Mechanical	10/2017 12/2017		144	1328451972	United States	2.25	100.00	92.500	92.500	2.08
HFA-BROADWAY RECORDS	Mechanical	01/2016 03/2016		1055	0	United States	20.57	100.00	92.500	92.500	19.03
HFA-BROADWAY RECORDS	Mechanical	01/2017 03/2017		44	0	United States	0.85	100.00	92.500	92.500	0.79
HFA-BROADWAY RECORDS	Mechanical	04/2015 06/2015		29	0	United States	0.57	100.00	92.500	92.500	0.53
HFA-BROADWAY RECORDS	Mechanical	04/2016 06/2016		303	0	United States	5.89	100.00	92.500	92.500	5.45
HFA-BROADWAY RECORDS	Mechanical	04/2017 06/2017		16	0	United States	0.31	100.00	92.500	92.500	0.29

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-BROADWAY RECORDS	Mechanical	07/2015 09/2015		85	0	United States	1.67	100.00	92.500	92.500	1.54
HFA-BROADWAY RECORDS	Mechanical	07/2016 09/2016		479	0	United States	9.35	100.00	92.500	92.500	8.65
HFA-BROADWAY RECORDS	Mechanical	07/2017 09/2017		61	0	United States	1.19	100.00	92.500	92.500	1.10
HFA-BROADWAY RECORDS	Mechanical	10/2015 12/2015		472	0	United States	9.20	100.00	92.500	92.500	8.51
HFA-BROADWAY RECORDS	Mechanical	10/2016 12/2016		22	0	United States	0.42	100.00	92.500	92.500	0.39
HFA-BROADWAY RECORDS	Mechanical	10/2017 12/2017		531	0	United States	10.37	100.00	92.500	92.500	9.59
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		9	1020144480	United States	0.15	100.00	92.500	92.500	0.14
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		5	1040787952	United States	0.08	100.00	92.500	92.500	0.07
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		10	1051058407	United States	0.17	100.00	92.500	92.500	0.16
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		5	1051059060	United States	0.08	100.00	92.500	92.500	0.07
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		5	1051136707	United States	0.08	100.00	92.500	92.500	0.07
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		5	1072459613	United States	0.08	100.00	92.500	92.500	0.07
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		5	982940916	United States	0.09	100.00	92.500	92.500	0.08
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		5	982940917	United States	0.08	100.00	92.500	92.500	0.07
HFA-DRUM CORPS	Mechanical	01/2017 03/2017		54	1191265786	United States	0.87	100.00	92.500	92.500	0.80
HFA-DRUM CORPS	Mechanical	01/2018 03/2018		24	1191265786	United States	0.39	100.00	92.500	92.500	0.36
HFA-DRUM CORPS	Mechanical	04/2017 06/2017		24	1191265786	United States	0.39	100.00	92.500	92.500	0.36
HFA-DRUM CORPS	Mechanical	07/2017 09/2017		28	1191265786	United States	0.45	100.00	92.500	92.500	0.42
HFA-DRUM CORPS	Mechanical	10/2017 12/2017		46	1191265786	United States	0.74	100.00	92.500	92.500	0.68
HFA-RED HOUSE RECORDS	Mechanical	01/2015 06/2015		616	1090959709	United States	11.71	100.00	92.500	92.500	10.83
HFA-ROUNDER RECORDS	Mechanical	01/2018 03/2018		4	0	United States	0.07	100.00	92.500	92.500	0.07
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		730	0	United States	0.07	100.00	92.500	92.500	0.06
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		1	0	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		6	1000670347	United States	0.09	100.00	92.500	92.500	0.08
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		4	1000890474	United States	0.07	100.00	92.500	92.500	0.06
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		49	1030205004	United States	1.06	100.00	92.500	92.500	0.98
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		5	1050895197	United States	0.09	100.00	92.500	92.500	0.08
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		37	1061357456	United States	0.81	100.00	92.500	92.500	0.75
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		118	1082159352	United States	3.30	100.00	92.500	92.500	3.05
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		1	1090035512	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		69	960610115	United States	1.92	100.00	92.500	92.500	1.78

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		10	982530726	United States	0.16	100.00	92.500	92.500	0.15
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		5	990500195	United States	0.14	100.00	92.500	92.500	0.13
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		5	993400546	United States	0.09	100.00	92.500	92.500	0.08
HFA-Harmonia Mundi USA	Mechanical	07/2016 09/2016			0	United States	-0.08	100.00	92.500	92.500	-0.07
HFA-Harmonia Mundi USA	Mechanical	07/2016 09/2016		58	0	United States	0.93	100.00	92.500	92.500	0.86
HFA-Harmonia Mundi USA	Mechanical	10/2016 12/2016		29	0	United States	0.47	100.00	92.500	92.500	0.43
HFA-INDIEBLUE	Mechanical	07/2017 09/2017		1	1091320127	United States	0.02	100.00	92.500	92.500	0.02
HFA-INDIEBLUE	Mechanical	10/2017 12/2017		2	1091320127	United States	0.03	100.00	92.500	92.500	0.03
HFA-INDIEBLUE	Mechanical	04/2017 06/2017		3	1091329923	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		574		United States	8.71	100.00	92.500	92.500	8.06
HFA-UMG RECORDS	Mechanical	09/2017 09/2017		4		United States	0.06	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		94	1020336215	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		12	1051446655	United States	0.22	100.00	92.500	92.500	0.20
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		2	1106834581	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		1	1145458169	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		231	980860846	United States	2.40	100.00	92.500	92.500	2.22
MRI-HOOPLA	Mechanical	10/2017 03/2018			CAJ221600065	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEA549901460	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEF054502061	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEF067500390	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEX681000795	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEX681700067	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEZ041205237	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			FR14F0900030	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			FRZ015500490	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			GB6LR1100575	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GB7GZ1200072	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBAYC8800639	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBAYC8801205	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBAYC8801206	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBAYC8801207	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 01/04/2018 to 30/06/2018

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	10/2017 03/2018			GBAYC8801208	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBAYC8801209	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBAYC8801210	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBAYE0201568	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBAYE1704663	United States	0.13	100.00	92.500	92.500	0.12
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBAYE6300241	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBBBA0841950	United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBBBA1500005	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBF076820620	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBF077540202	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBF078200550	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBF079810290	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBUM71403859	United States	0.28	100.00	92.500	92.500	0.26
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBUM71605407	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBURZ1000795	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBURZ1001163	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBURZ1100822	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBURZ1102056	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBURZ1103168	United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	10/2017 03/2018			JPT007311000	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			NOAMM0300223	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			US1BR0816715	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			US5ED0900398	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USA175820110	United States	0.33	100.00	92.500	92.500	0.31
MRI-HOOPLA	Mechanical	10/2017 03/2018			USAD41400022	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USAD49900070	United States	0.10	100.00	92.500	92.500	0.09
MRI-HOOPLA	Mechanical	10/2017 03/2018			USAD49900671	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USAM10200044	United States	0.16	100.00	92.500	92.500	0.15
MRI-HOOPLA	Mechanical	10/2017 03/2018			USAT20002143	United States	0.35	100.00	92.500	92.500	0.32
MRI-HOOPLA	Mechanical	10/2017 03/2018			USAT20105318	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USAT20105850	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 01/04/2018 to 30/06/2018

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	10/2017 03/2018			USAT20107706	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USB440474601	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USB4U0550208	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USB4U0850246	United States	0.06	100.00	92.500	92.500	0.06
MRI-HOOPLA	Mechanical	10/2017 03/2018			USB4U0851125	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USBN20100769	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USBN28900036	United States	0.46	100.00	92.500	92.500	0.43
MRI-HOOPLA	Mechanical	10/2017 03/2018			USBN29000327	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USC4R0303274	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USC4R0816024	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USC4R1301714	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USCA21100672	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USCA28900170	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USEE10801345	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USEM34900732	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USEM39000458	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USF095800130	United States	0.08	100.00	92.500	92.500	0.07
MRI-HOOPLA	Mechanical	10/2017 03/2018			USF095925630	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USF096301130	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USF096400290	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USFI86000854	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USFI86200146	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USFI87500150	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USFI87900330	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USGR10300230	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USIR20000259	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USKO11000773	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USKO11500744	United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	10/2017 03/2018			USMC14067740	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USMC15805913	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USMC16619959	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 01/04/2018 to 30/06/2018

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	10/2017 03/2018			USMC16755244	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USNO11100248	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR34900089	United States	0.05	100.00	92.500	92.500	0.05
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35512019	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35800080	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35982292	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR36400039	United States	0.05	100.00	92.500	92.500	0.05
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR39800116	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR39889202	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USRE10400461	United States	0.05	100.00	92.500	92.500	0.05
MRI-HOOPLA	Mechanical	10/2017 03/2018			USRH10553049	United States	0.05	100.00	92.500	92.500	0.05
MRI-HOOPLA	Mechanical	10/2017 03/2018			USRH10801342	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USRH11505563	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USRHD0709462	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USRHR0922002	United States	0.10	100.00	92.500	92.500	0.09
MRI-HOOPLA	Mechanical	10/2017 03/2018			USSH59983725	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USSJ10500065	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USTE10443002	United States	0.06	100.00	92.500	92.500	0.06
MRI-HOOPLA	Mechanical	10/2017 03/2018			USTE10450711	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUM70731977	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUM71504322	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUM71712519	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USWB10103324	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USWB19300105	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USWD11048373	United States	0.05	100.00	92.500	92.500	0.05
MRI-HOOPLA	Mechanical	10/2017 03/2018			USWWW0135652	United States	0.01	100.00	92.500	92.500	0.01
HFA-K-TEL	Mechanical	10/2017 12/2017		126	1201320914	United States	2.02	100.00	92.500	92.500	1.87
HFA-K-TEL	Mechanical	10/2017 12/2017		6	1201321769	United States	0.10	100.00	92.500	92.500	0.09
HFA-K-TEL	Mechanical	10/2017 12/2017		3	1202011347	United States	0.05	100.00	92.500	92.500	0.05
HFA-K-TEL	Mechanical	10/2017 12/2017		13	1226597015	United States	0.55	100.00	92.500	92.500	0.51
LEGACY PRODUCTIONS	Mechanical	05/2018 05/2018		100	101700	United States	1.98	100.00	92.500	92.500	1.83

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
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
LEGACY PRODUCTIONS	Mechanical	05/2018 05/2018		25	103490	United States	0.43	100.00	92.500	92.500	0.40
LEGACY PRODUCTIONS	Mechanical	05/2018 05/2018		100	103703	United States	1.71	100.00	92.500	92.500	1.58
LEGACY PRODUCTIONS	Mechanical	03/2018 03/2018		300	97798	United States	5.93	100.00	92.500	92.500	5.49
LEGACY PRODUCTIONS	Mechanical	03/2018 03/2018		300	98226	United States	6.92	100.00	92.500	92.500	6.40
LOUDR	Mechanical	04/2018 04/2018				United States	5.60	100.00	92.500	92.500	5.18
MRI-SOUND CLOUD	Mechanical	01/2017 09/2017			USRH10450664	United States	0.03	100.00	92.500	92.500	0.03
MRI-SOUND CLOUD	Mechanical	01/2017 09/2017			USWWW0135652	United States	0.26	100.00	92.500	92.500	0.24
MRI-CRICKET	Mechanical	10/2017 12/2017			DEB790304724	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			DEB790306043	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			DEBL60562904	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			DEFR11500160	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			DELJ81621388	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			FR10S1643634	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			FR5LO1570301	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			FRX871540281	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			GBBXS1165274	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			GBBXS1509164	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			GBBXS1509819	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			GBCBS6432260	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			GBCLS9902075	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			GBCTA0400118	United States	0.42	100.00	92.500	92.500	0.39
MRI-CRICKET	Mechanical	10/2017 12/2017			GBDCC0000082	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			GBELT0805017	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			GBELT0805442	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			GBQ2F1100177	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			GBUM71403859	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			GBVHF1620373	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			GBVHF1620377	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			GBZTD1101565	United States	0.03	100.00	92.500	92.500	0.03
MRI-CRICKET	Mechanical	10/2017 12/2017			IT0371517011	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			IT0371601248	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 01/04/2018 to 30/06/2018

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-CRICKET	Mechanical	10/2017 12/2017			ITN731403190	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			NLGZ20900632	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			NLRD51437663	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			QM7281560052	United States	0.15	100.00	92.500	92.500	0.14
MRI-CRICKET	Mechanical	10/2017 12/2017			QMDA71469000	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			US2HK1341211	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			USA175820110	United States	0.04	100.00	92.500	92.500	0.04
MRI-CRICKET	Mechanical	10/2017 12/2017			USA561369269	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USAK10110320	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USAR19900043	United States	0.04	100.00	92.500	92.500	0.04
MRI-CRICKET	Mechanical	10/2017 12/2017			USAT20002143	United States	0.04	100.00	92.500	92.500	0.04
MRI-CRICKET	Mechanical	10/2017 12/2017			USAT20105318	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USAT20105850	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USB4U0550208	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			USBN27000001	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USBN28700567	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USBN28900036	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			USBN29000327	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USFI86200146	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USFI87900330	United States	0.04	100.00	92.500	92.500	0.04
MRI-CRICKET	Mechanical	10/2017 12/2017			USFP71553511	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USFW40658604	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USGR10101001	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USGR10500448	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			USMC10001169	United States	0.06	100.00	92.500	92.500	0.06
MRI-CRICKET	Mechanical	10/2017 12/2017			USMC10111963	United States	0.21	100.00	92.500	92.500	0.19
MRI-CRICKET	Mechanical	10/2017 12/2017			USMC16619959	United States	0.04	100.00	92.500	92.500	0.04
MRI-CRICKET	Mechanical	10/2017 12/2017			USMC17952521	United States	0.04	100.00	92.500	92.500	0.04
MRI-CRICKET	Mechanical	10/2017 12/2017			USMC31581074	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USPR34900089	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USPR35700134	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 01/04/2018 to 30/06/2018

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-CRICKET	Mechanical	10/2017 12/2017			USPR35702454	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USRC10501178	United States	0.09	100.00	92.500	92.500	0.08
MRI-CRICKET	Mechanical	10/2017 12/2017			USRC15907107	United States	0.03	100.00	92.500	92.500	0.03
MRI-CRICKET	Mechanical	10/2017 12/2017			USRE10400461	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USRH10553049	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USRH10801342	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USSM10024350	United States	0.11	100.00	92.500	92.500	0.11
MRI-CRICKET	Mechanical	10/2017 12/2017			USSM10104017	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			USSM10408495	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USSM10700658	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USSM11201526	United States	0.07	100.00	92.500	92.500	0.07
MRI-CRICKET	Mechanical	10/2017 12/2017			USSM11307695	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USSM11509334	United States	0.18	100.00	92.500	92.500	0.17
MRI-CRICKET	Mechanical	10/2017 12/2017			USSM15800018	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USSM15800092	United States	0.14	100.00	92.500	92.500	0.13
MRI-CRICKET	Mechanical	10/2017 12/2017			USSM16801240	United States	0.11	100.00	92.500	92.500	0.10
MRI-CRICKET	Mechanical	10/2017 12/2017			USSM16801438	United States	0.64	100.00	92.500	92.500	0.59
MRI-CRICKET	Mechanical	10/2017 12/2017			USSM16901084	United States	0.03	100.00	92.500	92.500	0.03
MRI-CRICKET	Mechanical	10/2017 12/2017			USSM17500792	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			USWB19300105	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		87	10452013	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1439	11008644	United States	0.26	100.00	92.500	92.500	0.24
MRI-PANDORA	Mechanical	01/2018 03/2018			12055703	United States	4.64	100.00	92.500	92.500	4.29
MRI-PANDORA	Mechanical	01/2018 03/2018		365	12796223	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		88	14420718	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		77	15045950	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		77	15128236	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		42	15312124	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		597	15530585	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		119	15749886	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		49	15756213	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 01/04/2018 to 30/06/2018

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-PANDORA	Mechanical	01/2018 03/2018		79	15840213	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		66	16027534	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		152	16661852	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		676	17890414	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		224	18186633	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		974	18383258	United States	0.81	100.00	92.500	92.500	0.75
MRI-PANDORA	Mechanical	01/2018 03/2018		1366	18425752	United States	0.13	100.00	92.500	92.500	0.12
MRI-PANDORA	Mechanical	01/2018 03/2018		384	18456395	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		1631	19039788	United States	0.34	100.00	92.500	92.500	0.31
MRI-PANDORA	Mechanical	01/2018 03/2018		1491	19124948	United States	0.59	100.00	92.500	92.500	0.55
MRI-PANDORA	Mechanical	01/2018 03/2018		141	19160744	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		908	19190485	United States	0.07	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		68	19206437	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		456	19286132	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		987	19418220	United States	0.07	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		637	19604221	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		69	19634442	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018			19666666	United States	9.25	100.00	92.500	92.500	8.56
MRI-PANDORA	Mechanical	01/2018 03/2018		302	19667662	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		1136	19680250	United States	0.41	100.00	92.500	92.500	0.38
MRI-PANDORA	Mechanical	01/2018 03/2018		1677	19686737	United States	0.13	100.00	92.500	92.500	0.12
MRI-PANDORA	Mechanical	01/2018 03/2018		121	19696004	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		92	19707449	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		2520	19720899	United States	1.22	100.00	92.500	92.500	1.13
MRI-PANDORA	Mechanical	01/2018 03/2018			19734503	United States	2.38	100.00	92.500	92.500	2.20
MRI-PANDORA	Mechanical	01/2018 03/2018		149	19740157	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		2479	19773830	United States	0.18	100.00	92.500	92.500	0.17
MRI-PANDORA	Mechanical	01/2018 03/2018		475	19782430	United States	0.15	100.00	92.500	92.500	0.14
MRI-PANDORA	Mechanical	01/2018 03/2018		65	19790321	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		70	19793036	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		2071	19814217	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 01/04/2018 to 30/06/2018

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-PANDORA	Mechanical	01/2018 03/2018		51	19834902	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1797	19855217	United States	0.73	100.00	92.500	92.500	0.68
MRI-PANDORA	Mechanical	01/2018 03/2018		152	19897017	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		964	19899259	United States	0.47	100.00	92.500	92.500	0.43
MRI-PANDORA	Mechanical	01/2018 03/2018		524	19912058	United States	0.09	100.00	92.500	92.500	0.08
MRI-PANDORA	Mechanical	01/2018 03/2018		164	19914391	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		328	19914427	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		2376	19951298	United States	0.35	100.00	92.500	92.500	0.32
MRI-PANDORA	Mechanical	01/2018 03/2018		930	19952775	United States	0.07	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018			19968122	United States	3.52	100.00	92.500	92.500	3.26
MRI-PANDORA	Mechanical	01/2018 03/2018		605	19980541	United States	2.73	100.00	92.500	92.500	2.53
MRI-PANDORA	Mechanical	01/2018 03/2018		743	19981337	United States	0.12	100.00	92.500	92.500	0.11
MRI-PANDORA	Mechanical	01/2018 03/2018		1413	20004880	United States	0.69	100.00	92.500	92.500	0.64
MRI-PANDORA	Mechanical	01/2018 03/2018		195	20005823	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		222	20032548	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		67	20116862	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		202	20645053	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		82	20650128	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		126	20749134	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		1574	20751164	United States	0.23	100.00	92.500	92.500	0.21
MRI-PANDORA	Mechanical	01/2018 03/2018		2691	20899874	United States	0.20	100.00	92.500	92.500	0.19
MRI-PANDORA	Mechanical	01/2018 03/2018		186	20901727	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		468	20917572	United States	0.06	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		212	20952795	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		483	21027639	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		131	21031718	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1205	21743483	United States	0.42	100.00	92.500	92.500	0.39
MRI-PANDORA	Mechanical	01/2018 03/2018		2224	21767780	United States	0.20	100.00	92.500	92.500	0.19
MRI-PANDORA	Mechanical	01/2018 03/2018		1462	21862705	United States	0.15	100.00	92.500	92.500	0.14
MRI-PANDORA	Mechanical	01/2018 03/2018		629	21879811	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		181	21933173	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 01/04/2018 to 30/06/2018

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-PANDORA	Mechanical	01/2018 03/2018		292	21984736	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		76	22004629	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		87	22006494	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		907	22047289	United States	1.70	100.00	92.500	92.500	1.57
MRI-PANDORA	Mechanical	01/2018 03/2018		172	22073788	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		135	22126980	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		130	22141933	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		606	22172063	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		137	22441280	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018			22442488	United States	1.31	100.00	92.500	92.500	1.21
MRI-PANDORA	Mechanical	01/2018 03/2018		107	22455064	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1510	22455082	United States	0.14	100.00	92.500	92.500	0.13
MRI-PANDORA	Mechanical	01/2018 03/2018		1664	22474726	United States	0.23	100.00	92.500	92.500	0.21
MRI-PANDORA	Mechanical	01/2018 03/2018		322	22481649	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		169	22505875	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		988	22512862	United States	0.07	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		1753	22516152	United States	0.38	100.00	92.500	92.500	0.35
MRI-PANDORA	Mechanical	01/2018 03/2018		87	22534133	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		2307	22537789	United States	0.17	100.00	92.500	92.500	0.16
MRI-PANDORA	Mechanical	01/2018 03/2018		83	22545168	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018			22582317	United States	4.57	100.00	92.500	92.500	4.23
MRI-PANDORA	Mechanical	01/2018 03/2018			22590511	United States	11.10	100.00	92.500	92.500	10.27
MRI-PANDORA	Mechanical	01/2018 03/2018		104	22620112	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		65	22678466	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		80	22681914	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		2057	22700907	United States	0.25	100.00	92.500	92.500	0.23
MRI-PANDORA	Mechanical	01/2018 03/2018		126	22718925	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		163	22722835	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018			22765773	United States	1.97	100.00	92.500	92.500	1.82
MRI-PANDORA	Mechanical	01/2018 03/2018		1614	23782945	United States	1.27	100.00	92.500	92.500	1.17
MRI-PANDORA	Mechanical	01/2018 03/2018		1809	24065344	United States	0.44	100.00	92.500	92.500	0.41

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-PANDORA	Mechanical	01/2018 03/2018		1501	24074151	United States	0.21	100.00	92.500	92.500	0.19
MRI-PANDORA	Mechanical	01/2018 03/2018			24098419	United States	12.36	100.00	92.500	92.500	11.43
MRI-PANDORA	Mechanical	01/2018 03/2018		1042	24298281	United States	0.43	100.00	92.500	92.500	0.40
MRI-PANDORA	Mechanical	01/2018 03/2018		335	25494804	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		133	2692068	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		107	27944312	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1725	28222444	United States	0.79	100.00	92.500	92.500	0.73
MRI-PANDORA	Mechanical	01/2018 03/2018		766	2853881	United States	0.06	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		161	28588821	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		223	28759561	United States	0.12	100.00	92.500	92.500	0.11
MRI-PANDORA	Mechanical	01/2018 03/2018		72	30531570	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		836	3063566	United States	0.42	100.00	92.500	92.500	0.39
MRI-PANDORA	Mechanical	01/2018 03/2018		513	3088951	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		2521	3125886	United States	0.18	100.00	92.500	92.500	0.17
MRI-PANDORA	Mechanical	01/2018 03/2018		3160	3126780	United States	0.23	100.00	92.500	92.500	0.21
MRI-PANDORA	Mechanical	01/2018 03/2018		1946	31332063	United States	0.15	100.00	92.500	92.500	0.14
MRI-PANDORA	Mechanical	01/2018 03/2018		379	31498918	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		187	31589055	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018			3180171	United States	2.35	100.00	92.500	92.500	2.17
MRI-PANDORA	Mechanical	01/2018 03/2018			3303606	United States	6.67	100.00	92.500	92.500	6.17
MRI-PANDORA	Mechanical	01/2018 03/2018		980	33257606	United States	0.12	100.00	92.500	92.500	0.11
MRI-PANDORA	Mechanical	01/2018 03/2018		1453	3488618	United States	0.17	100.00	92.500	92.500	0.16
MRI-PANDORA	Mechanical	01/2018 03/2018		778	3501748	United States	0.06	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		63	35389958	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		259	35832860	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		1036	35990241	United States	0.08	100.00	92.500	92.500	0.07
MRI-PANDORA	Mechanical	01/2018 03/2018		75	36251482	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		844	36264202	United States	0.15	100.00	92.500	92.500	0.14
MRI-PANDORA	Mechanical	01/2018 03/2018		901	36488804	United States	2.23	100.00	92.500	92.500	2.06
MRI-PANDORA	Mechanical	01/2018 03/2018		187	36560904	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		1391	36575192	United States	0.66	100.00	92.500	92.500	0.61

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-PANDORA	Mechanical	01/2018 03/2018			36579631	United States	4.74	100.00	92.500	92.500	4.38
MRI-PANDORA	Mechanical	01/2018 03/2018		1118	3659843	United States	0.08	100.00	92.500	92.500	0.07
MRI-PANDORA	Mechanical	01/2018 03/2018		102	36616869	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		232	36624690	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		613	3669772	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		273	36825710	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		105	3706791	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018			37127895	United States	10.37	100.00	92.500	92.500	9.59
MRI-PANDORA	Mechanical	01/2018 03/2018		47	37686538	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		120	37686820	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		2087	37692602	United States	0.15	100.00	92.500	92.500	0.14
MRI-PANDORA	Mechanical	01/2018 03/2018		493	37722462	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		189	38499235	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		263	38522903	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		501	38660045	United States	0.34	100.00	92.500	92.500	0.31
MRI-PANDORA	Mechanical	01/2018 03/2018		105	38984100	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		213	3900954	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		370	39238651	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		1789	39626085	United States	1.17	100.00	92.500	92.500	1.08
MRI-PANDORA	Mechanical	01/2018 03/2018		181	39984426	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		293	40000062	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		469	4009050	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		241	40952985	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		972	41213090	United States	0.44	100.00	92.500	92.500	0.41
MRI-PANDORA	Mechanical	01/2018 03/2018		113	4143822	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		828	4149765	United States	0.39	100.00	92.500	92.500	0.36
MRI-PANDORA	Mechanical	01/2018 03/2018		111	43139289	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1468	43141286	United States	0.15	100.00	92.500	92.500	0.14
MRI-PANDORA	Mechanical	01/2018 03/2018		79	43284459	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		66	43362690	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		3618	43723276	United States	0.32	100.00	92.500	92.500	0.30

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-PANDORA	Mechanical	01/2018 03/2018			43723678	United States	6.20	100.00	92.500	92.500	5.74
MRI-PANDORA	Mechanical	01/2018 03/2018			437804	United States	2.60	100.00	92.500	92.500	2.41
MRI-PANDORA	Mechanical	01/2018 03/2018		671	44159518	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		279	44614356	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		201	44863789	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018			45322000	United States	1.38	100.00	92.500	92.500	1.28
MRI-PANDORA	Mechanical	01/2018 03/2018		281	45674047	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		1181	46534819	United States	0.10	100.00	92.500	92.500	0.09
MRI-PANDORA	Mechanical	01/2018 03/2018		2109	4657715	United States	0.24	100.00	92.500	92.500	0.22
MRI-PANDORA	Mechanical	01/2018 03/2018		253	4691111	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		1045	4741029	United States	0.08	100.00	92.500	92.500	0.07
MRI-PANDORA	Mechanical	01/2018 03/2018		212	4766618	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		866	49503786	United States	1.20	100.00	92.500	92.500	1.11
MRI-PANDORA	Mechanical	01/2018 03/2018			5140143	United States	2.59	100.00	92.500	92.500	2.40
MRI-PANDORA	Mechanical	01/2018 03/2018		1126	52015306	United States	0.08	100.00	92.500	92.500	0.07
MRI-PANDORA	Mechanical	01/2018 03/2018		336	5212450	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		1552	5514992	United States	0.22	100.00	92.500	92.500	0.20
MRI-PANDORA	Mechanical	01/2018 03/2018		44	5527850	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		213	56054341	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		1876	5937653	United States	0.14	100.00	92.500	92.500	0.13
MRI-PANDORA	Mechanical	01/2018 03/2018		1365	59828569	United States	0.10	100.00	92.500	92.500	0.09
MRI-PANDORA	Mechanical	01/2018 03/2018		88	60139337	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		264	6044371	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		1192	6146298	United States	0.75	100.00	92.500	92.500	0.69
MRI-PANDORA	Mechanical	01/2018 03/2018		109	6149472	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		665	64017195	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		544	64167836	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		1791	9515616	United States	0.13	100.00	92.500	92.500	0.12
MRI-SONOS	Mechanical	10/2017 12/2017			BET231632163	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			BRSVN0500186	United States	0.04	100.00	92.500	92.500	0.04
MRI-SONOS	Mechanical	10/2017 12/2017			CAJ221600065	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 01/04/2018 to 30/06/2018

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-SONOS	Mechanical	10/2017 12/2017			CAM230200035	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			DEB790306043	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			DEBL60562904	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017 12/2017			FR6V80815415	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			FR96X1652833	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			FRZ015500490	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			GBUM71403859	United States	0.04	100.00	92.500	92.500	0.04
MRI-SONOS	Mechanical	10/2017 12/2017			GBVHF1620373	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			GBZTD1101565	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017 12/2017			ITN731403190	United States	0.03	100.00	92.500	92.500	0.03
MRI-SONOS	Mechanical	10/2017 12/2017			QM4TX1552852	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			QM6N21503607	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			QM6N21503669	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			QM7281560052	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017 12/2017			QMDA61577481	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			SEWDL6138130	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			UKDNQ1510386	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USA561369269	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017 12/2017			USAD49900070	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USAR19900043	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USAT20002143	United States	0.04	100.00	92.500	92.500	0.04
MRI-SONOS	Mechanical	10/2017 12/2017			USAT20105850	United States	0.06	100.00	92.500	92.500	0.06
MRI-SONOS	Mechanical	10/2017 12/2017			USAT20110411	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017 12/2017			USB4U0550208	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USBN28700567	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017 12/2017			USBN28900036	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USBN29200113	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USC4R0301885	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USC4R0816024	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USC4R1301714	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USFI87900330	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 01/04/2018 to 30/06/2018

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-SONOS	Mechanical	10/2017 12/2017			USGR10300162	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USGR10500448	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USLN71010376	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USMAR1409202	United States	0.06	100.00	92.500	92.500	0.06
MRI-SONOS	Mechanical	10/2017 12/2017			USMC10001169	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USMC10111963	United States	0.25	100.00	92.500	92.500	0.23
MRI-SONOS	Mechanical	10/2017 12/2017			USMC17952521	United States	0.04	100.00	92.500	92.500	0.04
MRI-SONOS	Mechanical	10/2017 12/2017			USPR34900089	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USPR35700134	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USPR35702454	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USPR36400039	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017 12/2017			USRC10501178	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USRC15907107	United States	0.11	100.00	92.500	92.500	0.10
MRI-SONOS	Mechanical	10/2017 12/2017			USRC18704361	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USRE10400461	United States	0.04	100.00	92.500	92.500	0.04
MRI-SONOS	Mechanical	10/2017 12/2017			USRH10801342	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USS5A1100040	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USSM10024350	United States	0.16	100.00	92.500	92.500	0.15
MRI-SONOS	Mechanical	10/2017 12/2017			USSM10104017	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USSM10408495	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USSM10701418	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USSM11201526	United States	0.03	100.00	92.500	92.500	0.03
MRI-SONOS	Mechanical	10/2017 12/2017			USSM11307695	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USSM11509334	United States	0.04	100.00	92.500	92.500	0.04
MRI-SONOS	Mechanical	10/2017 12/2017			USSM15800092	United States	0.05	100.00	92.500	92.500	0.05
MRI-SONOS	Mechanical	10/2017 12/2017			USSM16801240	United States	0.04	100.00	92.500	92.500	0.04
MRI-SONOS	Mechanical	10/2017 12/2017			USSM16801438	United States	0.15	100.00	92.500	92.500	0.14
MRI-SONOS	Mechanical	10/2017 12/2017			USSM16901084	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USWB19300105	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USWWW0201318	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			CAJ221257412	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
MUSIC REPORTS	Mechanical	07/2017 09/2017			CAJ221600065	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			CAJ221600078	United States	0.04	100.00	92.500	92.500	0.04
MUSIC REPORTS	Mechanical	07/2017 09/2017			CAM230200035	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			DETL61611522	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			DEX681700067	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			ES7710761210	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			FR-Z08-90-01050	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			FR0W69965556	United States	0.04	100.00	92.500	92.500	0.04
MUSIC REPORTS	Mechanical	07/2017 09/2017			FR14F0900030	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			FRZ015500490	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBARL1401729	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBAYC8801014	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBCBS6432260	United States	0.06	100.00	92.500	92.500	0.06
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBCTA0400118	United States	0.81	100.00	92.500	92.500	0.75
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBDCC0000082	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBLGL1001288	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBQRF0810966	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBUM71403859	United States	0.08	100.00	92.500	92.500	0.07
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBUM71605407	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBVHF1620357	United States	0.04	100.00	92.500	92.500	0.04
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBVHF1620362	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBVHF1620368	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			IT-D54-08-00011	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			ITB751606080	United States	0.10	100.00	92.500	92.500	0.09
MUSIC REPORTS	Mechanical	07/2017 09/2017			NLA411200008	United States	0.10	100.00	92.500	92.500	0.09
MUSIC REPORTS	Mechanical	07/2017 09/2017			NLRD51433714	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			QM2ED1500003	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			QM4TW1550289	United States	0.05	100.00	92.500	92.500	0.05
MUSIC REPORTS	Mechanical	07/2017 09/2017			QMBAY1600001	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			QMBZ91532709	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			QMDA61577481	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
MUSIC REPORTS	Mechanical	07/2017 09/2017			QMDA71469000	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			QMFME1559043	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			QMFMF1434822	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			US1BR0816715	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			US2HK1341211	United States	0.10	100.00	92.500	92.500	0.09
MUSIC REPORTS	Mechanical	07/2017 09/2017			US4K80404226	United States	0.11	100.00	92.500	92.500	0.10
MUSIC REPORTS	Mechanical	07/2017 09/2017			USA175820110	United States	0.17	100.00	92.500	92.500	0.16
MUSIC REPORTS	Mechanical	07/2017 09/2017			USA440890011	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USAD49900070	United States	0.04	100.00	92.500	92.500	0.04
MUSIC REPORTS	Mechanical	07/2017 09/2017			USAD49900671	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USAM10200044	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USAR19900043	United States	0.11	100.00	92.500	92.500	0.10
MUSIC REPORTS	Mechanical	07/2017 09/2017			USAT20002143	United States	0.24	100.00	92.500	92.500	0.22
MUSIC REPORTS	Mechanical	07/2017 09/2017			USAT20105318	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USAT20105850	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USAT21102457	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USAT21405136	United States	0.26	100.00	92.500	92.500	0.24
MUSIC REPORTS	Mechanical	07/2017 09/2017			USAT29800772	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USBC10200197	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USBN20600072	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USBN28700567	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USBN28900036	United States	0.16	100.00	92.500	92.500	0.15
MUSIC REPORTS	Mechanical	07/2017 09/2017			USC4R0301885	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USC4R0303274	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USC4R0508637	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USC4R1301714	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USEV20502905	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USEZT0610114	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USF096301130	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USF096400290	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USFI86000854	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
MUSIC REPORTS	Mechanical	07/2017 09/2017			USFI86200146	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USFI86300302	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USFI88100340	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USFP71553511	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USFW41797504	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USGR10101001	United States	0.04	100.00	92.500	92.500	0.04
MUSIC REPORTS	Mechanical	07/2017 09/2017			USGR10300181	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USIR20000259	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USKBW1212120	United States	0.07	100.00	92.500	92.500	0.06
MUSIC REPORTS	Mechanical	07/2017 09/2017			USLX50800013	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USMAR1409202	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USMC10001169	United States	0.08	100.00	92.500	92.500	0.07
MUSIC REPORTS	Mechanical	07/2017 09/2017			USMC10111963	United States	1.24	100.00	92.500	92.500	1.15
MUSIC REPORTS	Mechanical	07/2017 09/2017			USMC15805913	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USMC16247563	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USMC16619959	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USMC16755244	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USNO11100248	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR34900089	United States	0.05	100.00	92.500	92.500	0.05
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35702454	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35770139	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35908014	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR36400039	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR39889202	United States	0.05	100.00	92.500	92.500	0.05
MUSIC REPORTS	Mechanical	07/2017 09/2017			USRC10000363	United States	0.05	100.00	92.500	92.500	0.05
MUSIC REPORTS	Mechanical	07/2017 09/2017			USRC10501178	United States	0.40	100.00	92.500	92.500	0.37
MUSIC REPORTS	Mechanical	07/2017 09/2017			USRC15907107	United States	0.14	100.00	92.500	92.500	0.13
MUSIC REPORTS	Mechanical	07/2017 09/2017			USRC18704361	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USRE10400461	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USRH10450664	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USRH10553049	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 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
MUSIC REPORTS	Mechanical	07/2017 09/2017			USRH10652665	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USRH10801342	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USRHR0922002	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSJ10300981	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM10021727	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM10028886	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM10104017	United States	0.13	100.00	92.500	92.500	0.12
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM10408495	United States	0.05	100.00	92.500	92.500	0.05
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM10700658	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM11200076	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM11201526	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM11509334	United States	0.46	100.00	92.500	92.500	0.43
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM13600036	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM14900128	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM15800092	United States	0.18	100.00	92.500	92.500	0.17
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM16800925	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM16801240	United States	0.69	100.00	92.500	92.500	0.64
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM16801438	United States	0.29	100.00	92.500	92.500	0.27
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM16901084	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM17500041	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM17500792	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			UST7W0902959	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USTE10443002	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USTE10450711	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USUM71410761	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USWB10103324	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USWB19300105	United States	0.04	100.00	92.500	92.500	0.04
MUSIC REPORTS	Mechanical	07/2017 09/2017			USWWW0201318	United States	0.11	100.00	92.500	92.500	0.10
OTHER	Mechanical	01/2018 03/2018				United States	111.47	100.00	92.500	92.500	103.11
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017				United States	0.05	100.00	92.500	92.500	0.05
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			FRY510778311	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 01/04/2018 to 30/06/2018

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-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			GBUM71403859	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			GBVHF1620365	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			US2HK1341211	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USA175820110	United States	0.07	100.00	92.500	92.500	0.06
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USA440890011	United States	0.04	100.00	92.500	92.500	0.04
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USAR19900043	United States	0.05	100.00	92.500	92.500	0.05
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USAT20002143	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USB4U0550208	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USEE10801345	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USF095800130	United States	0.09	100.00	92.500	92.500	0.08
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USFW40658604	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USFW41797504	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USKBW1211386	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USMC10001169	United States	0.04	100.00	92.500	92.500	0.04
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USRC10501178	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USRE10400461	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USSM10104017	United States	0.07	100.00	92.500	92.500	0.06
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USSM11509334	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USSM15800092	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USSM16801240	United States	0.13	100.00	92.500	92.500	0.12
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USSM16801438	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USWB19300105	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017	12/2017			USWWW0126294	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017	12/2017				United States	0.06	100.00	92.500	92.500	0.06
MRI-SLACKER	Mechanical	08/2017	12/2017			FRY510778311	United States	0.53	100.00	92.500	92.500	0.49
MRI-SLACKER	Mechanical	08/2017	12/2017			GBBMH1308120	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017	12/2017			GBUM71403859	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017	12/2017			USA175820110	United States	0.12	100.00	92.500	92.500	0.11
MRI-SLACKER	Mechanical	08/2017	12/2017			USAR19600233	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER	Mechanical	08/2017	12/2017			USAR19900043	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER	Mechanical	08/2017	12/2017			USAT20002143	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 01/04/2018 to 30/06/2018

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-SLACKER	Mechanical	08/2017 12/2017			USB4U1150077	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USBN27000001	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USBN28900036	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USEE10801345	United States	0.09	100.00	92.500	92.500	0.08
MRI-SLACKER	Mechanical	08/2017 12/2017			USF095800130	United States	0.10	100.00	92.500	92.500	0.09
MRI-SLACKER	Mechanical	08/2017 12/2017			USFW40658604	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USGR10101001	United States	0.10	100.00	92.500	92.500	0.09
MRI-SLACKER	Mechanical	08/2017 12/2017			USKBW1211386	United States	0.05	100.00	92.500	92.500	0.05
MRI-SLACKER	Mechanical	08/2017 12/2017			USMC10001169	United States	0.05	100.00	92.500	92.500	0.05
MRI-SLACKER	Mechanical	08/2017 12/2017			USMC16247563	United States	0.03	100.00	92.500	92.500	0.03
MRI-SLACKER	Mechanical	08/2017 12/2017			USPR34900089	United States	0.05	100.00	92.500	92.500	0.05
MRI-SLACKER	Mechanical	08/2017 12/2017			USPR39889202	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USRE10400461	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USSF10615328	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USSJ10301257	United States	0.04	100.00	92.500	92.500	0.04
MRI-SLACKER	Mechanical	08/2017 12/2017			USSM10022981	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER	Mechanical	08/2017 12/2017			USSM10104017	United States	0.14	100.00	92.500	92.500	0.13
MRI-SLACKER	Mechanical	08/2017 12/2017			USSM10700658	United States	0.03	100.00	92.500	92.500	0.03
MRI-SLACKER	Mechanical	08/2017 12/2017			USSM11509334	United States	0.03	100.00	92.500	92.500	0.03
MRI-SLACKER	Mechanical	08/2017 12/2017			USSM15800092	United States	0.09	100.00	92.500	92.500	0.08
MRI-SLACKER	Mechanical	08/2017 12/2017			USSM16800374	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USSM16801240	United States	0.19	100.00	92.500	92.500	0.18
MRI-SLACKER	Mechanical	08/2017 12/2017			USSTR1414109	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USUMC0500063	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USWB10802837	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USWB19300105	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USWWW0126294	United States	0.05	100.00	92.500	92.500	0.05
SMULE	Mechanical	07/2017 12/2017				United States	1.47	100.00	92.500	92.500	1.36
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G0100000392084	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		4	G0100000491810	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000054715X	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 01/04/2018 to 30/06/2018

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-APPLE ITUNES Mechanical		01/2018 03/2018		28	G010000065519W	United States	0.48	100.00	92.500	92.500	0.44
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		141	G010000072440L	United States	1.63	100.00	92.500	92.500	1.51
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		282	G010000072440L	United States	1.62	100.00	92.500	92.500	1.50
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		5	G0100001246000	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		27	G010000157556W	United States	0.46	100.00	92.500	92.500	0.43
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		26	G010000244954K	United States	0.45	100.00	92.500	92.500	0.42
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		14	G010000268671P	United States	0.24	100.00	92.500	92.500	0.22
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		2	G0100002710459	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		2	G0100003449213	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		4	G010000344954M	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		1	G010000416492H	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		95	G010000419728T	United States	1.63	100.00	92.500	92.500	1.51
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		1	G0100004376655	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		8	G0100004385623	United States	0.13	100.00	92.500	92.500	0.12
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		104	G010000441084Z	United States	0.60	100.00	92.500	92.500	0.56
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		52	G010000441084Z	United States	0.60	100.00	92.500	92.500	0.56
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		93	G0100004538423	United States	1.59	100.00	92.500	92.500	1.47
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		8	G010000473415E	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		139	G0100005114904	United States	2.38	100.00	92.500	92.500	2.20
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		2	G0100005419948	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		589	G010000542530J	United States	10.07	100.00	92.500	92.500	9.31
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		105	G010000542671U	United States	1.80	100.00	92.500	92.500	1.67
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		4	G0100005428015	United States	0.07	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		82	G0100005436852	United States	1.39	100.00	92.500	92.500	1.29
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		1	G010000547442D	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		10	G010000547751O	United States	0.17	100.00	92.500	92.500	0.16
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		1	G0100005515884	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		4	G0100005554801	United States	0.07	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		1	G0100005555521	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		6	G010000565585P	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		164	G0100005658014	United States	2.80	100.00	92.500	92.500	2.59

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-APPLE ITUNES Mechanical		01/2018 03/2018		24	G010000566313K	United States	0.47	100.00	92.500	92.500	0.43
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		10	G010000568084J	United States	0.17	100.00	92.500	92.500	0.16
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		2	G0100005769512	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		5	G0100005893421	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		2	G010000595777G	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		1	G010000600776Q	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		4	G010000606244T	United States	0.07	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		23	G010000606421T	United States	0.39	100.00	92.500	92.500	0.36
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		4	G010000616608C	United States	0.11	100.00	92.500	92.500	0.10
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		1	G010000627072T	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		34	G010000669105X	United States	0.58	100.00	92.500	92.500	0.54
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		6	G0100006691593	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		158	G010000669207F	United States	2.71	100.00	92.500	92.500	2.51
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		3	G0100006695842	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		26	G010000670116U	United States	0.45	100.00	92.500	92.500	0.42
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		181	G010000670137K	United States	3.10	100.00	92.500	92.500	2.87
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		147	G010000670156E	United States	2.51	100.00	92.500	92.500	2.32
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		1	G0100006701774	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		38	G010000670179Z	United States	0.71	100.00	92.500	92.500	0.66
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		30	G0100006701846	United States	0.52	100.00	92.500	92.500	0.48
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		11	G0100007041631	United States	0.19	100.00	92.500	92.500	0.18
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		1309	G010000704873B	United States	22.43	100.00	92.500	92.500	20.75
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		5	G010000704896Y	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		5	G010000715660U	United States	0.13	100.00	92.500	92.500	0.12
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		1	G010000729013V	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		16	G010000733829H	United States	0.27	100.00	92.500	92.500	0.25
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		4	G0100007396517	United States	0.07	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		210	G0100009114747	United States	3.60	100.00	92.500	92.500	3.33
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		2	G010000911693M	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		5	G010000913033P	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		2	G010000934411K	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 01/04/2018 to 30/06/2018

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-APPLE ITUNES Mechanical		01/2018 03/2018		5	G0100009347680	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		2	G010000935304A	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		7	G010001026962F	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		2	G0100010269780	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		1	G010001040146Z	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		3	G0100010960823	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		43	G010001130905V	United States	1.94	100.00	92.500	92.500	1.79
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		16	G010001134252B	United States	0.27	100.00	92.500	92.500	0.25
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		5	G010001222298K	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		2	G010001222321H	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		2	G010001223177M	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		55	G010001223424O	United States	0.94	100.00	92.500	92.500	0.87
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		4	G010001232325E	United States	0.18	100.00	92.500	92.500	0.17
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		7	G0100012655893	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		7	G0100012810520	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		10	G0100012917686	United States	0.17	100.00	92.500	92.500	0.16
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		1	G010001346835W	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		1	G010001366859Q	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		36	G010001367945E	United States	0.62	100.00	92.500	92.500	0.57
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		5	G010001404854B	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		370	G0100014081607	United States	6.34	100.00	92.500	92.500	5.86
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		6	G010001434214G	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		4	G0100014834945	United States	0.07	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		2	G0100015627770	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		3	G0100016908185	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		180	G010001700277S	United States	3.08	100.00	92.500	92.500	2.85
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		13	G010001715514V	United States	0.22	100.00	92.500	92.500	0.20
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		14	G010001716408D	United States	0.28	100.00	92.500	92.500	0.26
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		17	G0100017164613	United States	0.29	100.00	92.500	92.500	0.27
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		5	G010001716575K	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		34	G0100018200528	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 01/04/2018 to 30/06/2018

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-APPLE ITUNES Mechanical		01/2018 03/2018		2	G0100019322709	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		26	G010001990419K	United States	0.45	100.00	92.500	92.500	0.42
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		1	G010002000952E	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		289	G0100020100821	United States	3.34	100.00	92.500	92.500	3.09
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		578	G0100020100821	United States	3.34	100.00	92.500	92.500	3.09
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		430	G010002031767B	United States	7.37	100.00	92.500	92.500	6.82
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		14	G010002730679S	United States	0.24	100.00	92.500	92.500	0.22
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		2	G010002758938B	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		1	G0100027631776	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		164	G010002792338X	United States	2.81	100.00	92.500	92.500	2.60
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		42	G010002792349R	United States	0.72	100.00	92.500	92.500	0.67
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		13	G010003099308C	United States	0.22	100.00	92.500	92.500	0.20
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		13	G010003114854Q	United States	0.22	100.00	92.500	92.500	0.20
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		1	G010003114863O	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		1	G010003141179G	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		1	G010003141188E	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		2	G010003147122S	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		1	G0100031495578	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		9	G0100032573600	United States	0.15	100.00	92.500	92.500	0.14
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		6	G010003259198R	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		11	G010003260379W	United States	0.19	100.00	92.500	92.500	0.18
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		6	G010003291250X	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		6	G010003298014N	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		3	G010003312457U	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		1	G010003317862R	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		4	G0100033468901	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		70	G0100034511276	United States	1.20	100.00	92.500	92.500	1.11
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		19	G010003451263N	United States	0.33	100.00	92.500	92.500	0.31
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		40	G010003460875R	United States	0.68	100.00	92.500	92.500	0.63
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		1004	G010003486747N	United States	17.21	100.00	92.500	92.500	15.92
SONY MUSIC-APPLE ITUNES Mechanical		01/2018 03/2018		1	G010003619788H	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 01/04/2018 to 30/06/2018

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-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010003695944M	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010003722539Y	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-ONMOBILE	Mechanical	01/2018 03/2018		1	G010000606421T	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-ONMOBILE	Mechanical	01/2018 03/2018		1	G010001130906T	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-ONMOBILE	Mechanical	01/2018 03/2018		1	G010002792349R	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-ONMOBILE	Mechanical	01/2018 03/2018		1	G010003486747N	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-VERIZON	Mechanical	01/2018 03/2018		1	G010000792006X	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-VERIZON	Mechanical	01/2018 03/2018		2	G010001130905V	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-VERIZON	Mechanical	01/2018 03/2018		5	G010001130906T	United States	0.19	100.00	92.500	92.500	0.18
SONY MUSIC-VERIZON	Mechanical	01/2018 03/2018		1	G0100012446234	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		2	G010000065519W	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		16	G010000072440L	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		8	G010000072440L	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		4	G010000244954K	United States	0.07	100.00	92.500	92.500	0.06
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		3	G010000268671P	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		7	G010000419728T	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010000441084Z	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		2	G010000441084Z	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		9	G0100004538423	United States	0.16	100.00	92.500	92.500	0.15
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		5	G0100005114904	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		20	G010000542530J	United States	0.34	100.00	92.500	92.500	0.31
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010000542671U	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		13	G0100005658014	United States	0.22	100.00	92.500	92.500	0.20
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		4	G010000566313K	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		2	G010000568084J	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G0100005893421	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010000606244T	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		3	G010000669105X	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		17	G010000669207F	United States	0.29	100.00	92.500	92.500	0.27
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G0100006695842	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		2	G010000670137K	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 01/04/2018 to 30/06/2018

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-AMAZON	Mechanical	01/2018 03/2018		2	G010000670156E	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		6	G010000670179Z	United States	0.11	100.00	92.500	92.500	0.11
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G0100006701846	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G0100007041631	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		100	G010000704873B	United States	1.71	100.00	92.500	92.500	1.58
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010000704896Y	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010000715660U	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		19	G0100009114747	United States	0.32	100.00	92.500	92.500	0.30
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010000911693M	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010001026962F	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010001040146Z	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010001222298K	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		5	G010001223424O	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		2	G010001434214G	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		36	G010001700277S	United States	0.62	100.00	92.500	92.500	0.57
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010001715514V	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		3	G010001716408D	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		3	G0100017164613	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010001716575K	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		3	G0100018200528	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		3	G010001990419K	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		4	G0100020100821	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		8	G0100020100821	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		3	G010002730679S	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		10	G010002792338X	United States	0.17	100.00	92.500	92.500	0.16
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		5	G010002792349R	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		2	G010003099308C	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		3	G010003114854Q	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G0100031392384	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		2	G0100032573600	United States	0.03	100.00	92.500	92.500	0.03

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Payee: A GERSHWIN, LLC (37592)
10727 WILSHIRE BLVD #604
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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
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		14	G0100034511276	United States	0.24	100.00	92.500	92.500	0.22
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		4	G010003460875R	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		17	G010003486747N	United States	0.29	100.00	92.500	92.500	0.27
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010003495068Q	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		2	G010003695944M	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-9SQUARED	Mechanical	01/2018 03/2018		1	G010001130905V	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-MICROSOFT	Mechanical	01/2018 03/2018		1	G010000704873B	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018				United States	11.45	100.00	92.500	92.500	10.59
SONY MUSIC	Mechanical	01/2018 03/2018		230	09026632762	United States	3.94	100.00	92.500	92.500	3.64
SONY MUSIC	Mechanical	01/2018 03/2018		49	09026634792	United States	0.97	100.00	92.500	92.500	0.90
SONY MUSIC	Mechanical	01/2018 03/2018		103	09026637532	United States	1.78	100.00	92.500	92.500	1.65
SONY MUSIC	Mechanical	01/2018 03/2018		-4	09026639112	United States	-0.07	100.00	92.500	92.500	-0.06
SONY MUSIC	Mechanical	01/2018 03/2018		254	09026684922	United States	4.37	100.00	92.500	92.500	4.04
SONY MUSIC	Mechanical	01/2018 03/2018		25	69699852152	United States	0.66	100.00	92.500	92.500	0.61
SONY MUSIC	Mechanical	01/2018 03/2018		3	75605522902	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2018 03/2018		128	82876601322	United States	2.19	100.00	92.500	92.500	2.03
SONY MUSIC	Mechanical	01/2018 03/2018		952	82876642352	United States	16.32	100.00	92.500	92.500	15.10
SONY MUSIC	Mechanical	01/2018 03/2018		4011	82876695502	United States	68.71	100.00	92.500	92.500	63.56
SONY MUSIC	Mechanical	01/2018 03/2018		150	82876754872	United States	1.74	100.00	92.500	92.500	1.61
SONY MUSIC	Mechanical	01/2018 03/2018		300	82876754872	United States	1.72	100.00	92.500	92.500	1.59
SONY MUSIC	Mechanical	01/2018 03/2018		186	82876802732	United States	3.19	100.00	92.500	92.500	2.95
SONY MUSIC	Mechanical	01/2018 03/2018		191	88691947991	United States	3.28	100.00	92.500	92.500	3.03
SONY MUSIC	Mechanical	01/2018 03/2018		496	88691960352	United States	8.49	100.00	92.500	92.500	7.85
SONY MUSIC	Mechanical	01/2018 03/2018		84	88697482432	United States	1.66	100.00	92.500	92.500	1.54
SONY MUSIC	Mechanical	01/2018 03/2018		10	88697557342	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		5	88697557342	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		11	88697611072	United States	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2018 03/2018		-2	88697699832	United States	-0.04	100.00	92.500	92.500	-0.04
SONY MUSIC	Mechanical	01/2018 03/2018		3	88697756572	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2018 03/2018		54	88697786672	United States	0.93	100.00	92.500	92.500	0.86
SONY MUSIC	Mechanical	01/2018 03/2018		5551	88697807912	United States	95.11	100.00	92.500	92.500	87.98

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2018 03/2018		12	88697845552	United States	0.20	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2018 03/2018		44	88697962971	United States	0.76	100.00	92.500	92.500	0.70
SONY MUSIC	Mechanical	01/2018 03/2018		34	88697963131	United States	0.58	100.00	92.500	92.500	0.54
SONY MUSIC	Mechanical	01/2018 03/2018		168	88697978241	United States	2.88	100.00	92.500	92.500	2.66
SONY MUSIC	Mechanical	01/2018 03/2018		66	88765407571	United States	1.13	100.00	92.500	92.500	1.05
SONY MUSIC	Mechanical	01/2018 03/2018		20	88843092942	United States	0.35	100.00	92.500	92.500	0.32
SONY MUSIC	Mechanical	01/2018 03/2018		1692	88875048762	United States	29.01	100.00	92.500	92.500	26.83
SONY MUSIC	Mechanical	01/2018 03/2018		32	88875051042	United States	0.55	100.00	92.500	92.500	0.51
SONY MUSIC	Mechanical	01/2018 03/2018		-1	88875053342	United States	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2018 03/2018		400	88875074529	United States	6.85	100.00	92.500	92.500	6.34
SONY MUSIC	Mechanical	01/2018 03/2018		3	88875091412	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2018 03/2018		13	88875094342	United States	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2018 03/2018		-893	88875167052	United States	-15.29	100.00	92.500	92.500	-14.14
SONY MUSIC	Mechanical	01/2018 03/2018		79	88875170082	United States	1.36	100.00	92.500	92.500	1.26
SONY MUSIC	Mechanical	01/2018 03/2018		39	88875188951	United States	0.67	100.00	92.500	92.500	0.62
SONY MUSIC	Mechanical	01/2018 03/2018		80	88875189032	United States	1.37	100.00	92.500	92.500	1.27
SONY MUSIC	Mechanical	01/2018 03/2018		-4	88883719852	United States	-0.06	100.00	92.500	92.500	-0.06
SONY MUSIC	Mechanical	01/2018 03/2018		-1	88883756642	United States	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2018 03/2018		-421	88883774852	United States	-7.21	100.00	92.500	92.500	-6.67
SONY MUSIC	Mechanical	01/2018 03/2018		405	88985304202	United States	6.94	100.00	92.500	92.500	6.42
SONY MUSIC	Mechanical	01/2018 03/2018		141	88985357741	United States	2.42	100.00	92.500	92.500	2.24
SONY MUSIC	Mechanical	01/2018 03/2018		95	88985389642	United States	1.63	100.00	92.500	92.500	1.51
SONY MUSIC	Mechanical	01/2018 03/2018		-25	88985479731	United States	-0.43	100.00	92.500	92.500	-0.40
SONY MUSIC	Mechanical	01/2018 03/2018		25	A3K53375	United States	0.43	100.00	92.500	92.500	0.40
SONY MUSIC	Mechanical	01/2018 03/2018		-1	C2K64933	United States	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2018 03/2018		193	C2K87131	United States	3.31	100.00	92.500	92.500	3.06
SONY MUSIC	Mechanical	01/2018 03/2018		-1	C3K64796	United States	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2018 03/2018		7	C4K86569	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2018 03/2018		86	C5K94742	United States	1.58	100.00	92.500	92.500	1.47
SONY MUSIC	Mechanical	01/2018 03/2018		366	CGK31160	United States	6.28	100.00	92.500	92.500	5.81
SONY MUSIC	Mechanical	01/2018 03/2018		216	CK64869	United States	3.70	100.00	92.500	92.500	3.42

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2018 03/2018		155	CK65141	United States	2.65	100.00	92.500	92.500	2.45
SONY MUSIC	Mechanical	01/2018 03/2018		618	CK65784	United States	10.59	100.00	92.500	92.500	9.80
SONY MUSIC	Mechanical	01/2018 03/2018		152	CK65785	United States	3.01	100.00	92.500	92.500	2.78
SONY MUSIC	Mechanical	01/2018 03/2018		3531	CK65869	United States	60.50	100.00	92.500	92.500	55.96
SONY MUSIC	Mechanical	01/2018 03/2018		30	CK66052	United States	0.53	100.00	92.500	92.500	0.49
SONY MUSIC	Mechanical	01/2018 03/2018		7	CK66437	United States	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2018 03/2018		332	CK66911	United States	5.68	100.00	92.500	92.500	5.25
SONY MUSIC	Mechanical	01/2018 03/2018		275	CK67005	United States	4.72	100.00	92.500	92.500	4.37
SONY MUSIC	Mechanical	01/2018 03/2018		81	CK85730	United States	1.39	100.00	92.500	92.500	1.29
SONY MUSIC	Mechanical	01/2018 03/2018		2	CXK67397	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		2	CXK90923	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100000133904	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		6	G0100000392084	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018 03/2018		3	G0100000491810	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000054715X	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000065519W	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		27	G010000072440L	United States	0.31	100.00	92.500	92.500	0.29
SONY MUSIC	Mechanical	01/2018 03/2018		54	G010000072440L	United States	0.32	100.00	92.500	92.500	0.30
SONY MUSIC	Mechanical	01/2018 03/2018		4	G0100001222418	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100001246000	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		3	G010000157556W	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100002710459	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		14	G010000419728T	United States	0.24	100.00	92.500	92.500	0.23
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100004376655	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100004385623	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		2	G0100004538423	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2018 03/2018		3	G010000473415E	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2018 03/2018		55	G0100005114904	United States	0.95	100.00	92.500	92.500	0.88
SONY MUSIC	Mechanical	01/2018 03/2018		21	G010000542530J	United States	0.37	100.00	92.500	92.500	0.34
SONY MUSIC	Mechanical	01/2018 03/2018		8	G010000542671U	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100005428015	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 01/04/2018 to 30/06/2018

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	01/2018 03/2018		18	G0100005436852	United States	0.31	100.00	92.500	92.500	0.29
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100005477510	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100005515884	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100005554801	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		3	G010000555629S	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		72	G0100005658014	United States	1.25	100.00	92.500	92.500	1.16
SONY MUSIC	Mechanical	01/2018 03/2018		27	G010000566313K	United States	0.54	100.00	92.500	92.500	0.49
SONY MUSIC	Mechanical	01/2018 03/2018		6	G010000568084J	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018 03/2018		2	G0100005769512	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2018 03/2018		4	G0100005893421	United States	0.08	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010000595777G	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000600776Q	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2018 03/2018		9	G010000606244T	United States	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2018 03/2018		3	G010000606421T	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2018 03/2018		8	G010000616608C	United States	0.21	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000669105X	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010000669207F	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000670156E	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		15	G010000704873B	United States	0.25	100.00	92.500	92.500	0.23
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000735026I	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		5	G0100007396517	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010001134252B	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		2	G0100011885130	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001223177M	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001223424O	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100012810520	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001346835W	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		3	G010001434214G	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		2	G0100014834945	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100014881154	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		3	G0100015627770	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 01/04/2018 to 30/06/2018

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	01/2018 03/2018		24	G010001700277S	United States	0.42	100.00	92.500	92.500	0.39
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001860661K	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		3	G0100020014257	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2018 03/2018		2	G0100020100821	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		4	G0100020100821	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010002048011X	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010002758938B	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		15	G010002792338X	United States	0.25	100.00	92.500	92.500	0.24
SONY MUSIC	Mechanical	01/2018 03/2018		13	G010002792349R	United States	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2018 03/2018		27	G0100029312555	United States	0.46	100.00	92.500	92.500	0.42
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010003073619A	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		17	G010003079350Z	United States	0.29	100.00	92.500	92.500	0.27
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010003141188E	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		6	G0100031495578	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010003312467Q	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		11500	G010003447601X	United States	197.05	100.00	92.500	92.500	182.27
SONY MUSIC	Mechanical	01/2018 03/2018		5	G0100034511276	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010003451263N	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		16	G010003460875R	United States	0.27	100.00	92.500	92.500	0.25
SONY MUSIC	Mechanical	01/2018 03/2018		8	G010003486747N	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2018 03/2018		1200	G010003502038U	United States	20.56	100.00	92.500	92.500	19.02
SONY MUSIC	Mechanical	01/2018 03/2018		4	G010003540759Z	United States	0.07	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2018 03/2018		30	G0100036199216	United States	0.51	100.00	92.500	92.500	0.47
SONY MUSIC	Mechanical	01/2018 03/2018		4	G010003722539Y	United States	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		47	J2K89913	United States	0.81	100.00	92.500	92.500	0.75
SONY MUSIC	Mechanical	01/2018 03/2018		1	MK44995	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2018 03/2018		10	MLK66703	United States	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2018 03/2018		1	SK46720	United States	0.02	100.00	92.500	92.500	0.02
Stingray	Mechanical	01/2018 03/2018	RAL060116	49	SCT10950	United States	1.04	100.00	92.500	92.500	0.96
Stingray	Mechanical	01/2018 03/2018	RAL060116	46	SCT1137	United States	0.98	100.00	92.500	92.500	0.91
Stingray	Mechanical	01/2018 03/2018	RAL060116	5	SCT13910	United States	0.11	100.00	92.500	92.500	0.10

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LOS ANGELES, CA 90024

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
Stingray	Mechanical	01/2018 03/2018	RAL060116	4	SDL10950	United States	0.23	100.00	92.500	92.500	0.21
Stingray	Mechanical	01/2018 03/2018	RAL060116	10	SDL1137	United States	0.56	100.00	92.500	92.500	0.52
Stingray	Mechanical	01/2018 03/2018	RAL060116	33	SNG1137	United States	0.02	100.00	92.500	92.500	0.02
SYBERSOUND	Mechanical	01/2018 03/2018			SYB 1641/4423	United States	2.05	100.00	92.500	92.500	1.90
HFA-TELARC RECORDS	Mechanical	01/2018 03/2018		5	0	United States	0.08	100.00	92.500	92.500	0.08
HFA-TELARC RECORDS	Mechanical	01/2018 03/2018		7	1003390682	United States	0.11	100.00	92.500	92.500	0.10
HFA-TELARC RECORDS	Mechanical	01/2018 03/2018		9	1010370630	United States	0.13	100.00	92.500	92.500	0.12
HFA-TELARC RECORDS	Mechanical	01/2018 03/2018		32	1071823854	United States	0.51	100.00	92.500	92.500	0.47
HFA-TELARC RECORDS	Mechanical	01/2018 03/2018		6	1072542234	United States	0.13	100.00	92.500	92.500	0.12
HFA-TELARC RECORDS	Mechanical	01/2018 03/2018		33	1080040496	United States	0.53	100.00	92.500	92.500	0.49
HFA-TELARC RECORDS	Mechanical	01/2018 03/2018			1093845950	United States	0.01	100.00	92.500	92.500	0.01
HFA-TELARC RECORDS	Mechanical	01/2018 03/2018		20	980720720	United States	0.32	100.00	92.500	92.500	0.29
Universal Music Group	Mechanical	01/2018 03/2018		217		United States	4.38	100.00	92.500	92.500	4.06
Universal Music Group	Mechanical	10/2017 12/2017		278		United States	6.72	100.00	92.500	92.500	6.22
Universal Music Group	Mechanical	01/2018 03/2018		138	00088 1123692	United States	2.35	100.00	92.500	92.500	2.17
Universal Music Group	Mechanical	01/2018 03/2018		12	00289 4600022	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018 03/2018		5	00289 4758319	United States	0.09	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2018 03/2018		27	00289 4782687	United States	0.62	100.00	92.500	92.500	0.58
Universal Music Group	Mechanical	01/2018 03/2018		44	00422 8146392	United States	0.74	100.00	92.500	92.500	0.68
Universal Music Group	Mechanical	01/2018 03/2018		77	00422 8479112	United States	1.32	100.00	92.500	92.500	1.22
Universal Music Group	Mechanical	01/2018 03/2018		38	00767 3260272	United States	0.65	100.00	92.500	92.500	0.61
Universal Music Group	Mechanical	01/2018 03/2018		14	00946 3120312	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2018 03/2018		93	06025 1744820	United States	1.60	100.00	92.500	92.500	1.48
Universal Music Group	Mechanical	01/2018 03/2018		1	06025 1798447	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018 03/2018		2	06025 2731063	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2018 03/2018		9	06025 2742930	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2018 03/2018		4	06025 2762240	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		1	06025 2780950	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018 03/2018		4	06025 2782258	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		259	06025 3796621	United States	5.10	100.00	92.500	92.500	4.72
Universal Music Group	Mechanical	01/2018 03/2018		298	06025 3799532	United States	5.86	100.00	92.500	92.500	5.42

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2018 03/2018		26	06025 4717446	United States	0.46	100.00	92.500	92.500	0.42
Universal Music Group	Mechanical	01/2018 03/2018		35	06025 4726022	United States	0.79	100.00	92.500	92.500	0.73
Universal Music Group	Mechanical	01/2018 03/2018		102	06025 4726235	United States	2.30	100.00	92.500	92.500	2.12
Universal Music Group	Mechanical	01/2018 03/2018		45	06025 4726449	United States	0.78	100.00	92.500	92.500	0.72
Universal Music Group	Mechanical	01/2018 03/2018		478	06025 4794753	United States	8.18	100.00	92.500	92.500	7.57
Universal Music Group	Mechanical	01/2018 03/2018		12	06025 5724423	United States	0.35	100.00	92.500	92.500	0.32
Universal Music Group	Mechanical	01/2018 03/2018		27	06025 5745207	United States	0.46	100.00	92.500	92.500	0.43
Universal Music Group	Mechanical	01/2018 03/2018		46	07314 5195642	United States	0.79	100.00	92.500	92.500	0.73
Universal Music Group	Mechanical	01/2018 03/2018		31	07314 5203622	United States	0.54	100.00	92.500	92.500	0.50
Universal Music Group	Mechanical	01/2018 03/2018		8	07314 5204292	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2018 03/2018		90	07314 5239842	United States	1.55	100.00	92.500	92.500	1.43
Universal Music Group	Mechanical	01/2018 03/2018		371	07314 5379092	United States	6.36	100.00	92.500	92.500	5.89
Universal Music Group	Mechanical	01/2018 03/2018		231	07314 5392062	United States	5.32	100.00	92.500	92.500	4.92
Universal Music Group	Mechanical	01/2018 03/2018		143	07314 5396792	United States	2.45	100.00	92.500	92.500	2.27
Universal Music Group	Mechanical	01/2018 03/2018		-1	07314 5899502	United States	-0.02	100.00	92.500	92.500	-0.02
Universal Music Group	Mechanical	01/2018 03/2018		6263	G010002928316Y	United States	0.70	100.00	92.500	92.500	0.65
Universal Music Group	Mechanical	01/2018 03/2018		15359	G010003460943Z	United States	1.71	100.00	92.500	92.500	1.58
Universal Music Group	Mechanical	01/2018 03/2018		3	USMC1 0111963	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2018 03/2018		1	USPR3 4900089	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2018 03/2018		6	USUM7 0983317	United States	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2018 03/2018		1	USWWW 0126294	United States	0.05	100.00	92.500	92.500	0.05
HFA-WARNER MUSIC	Mechanical	01/2018 03/2018				United States	-0.15	100.00	92.500	92.500	-0.14
HFA-WARNER MUSIC	Mechanical	01/2018 03/2018		452		United States	9.43	100.00	92.500	92.500	8.75
HFA-WARNER MUSIC	Mechanical	01/2018 03/2018		172	1235990303	United States	2.59	100.00	92.500	92.500	2.40
HFA-WARNER MUSIC	Mechanical	01/2018 03/2018		141	1334294708	United States	2.14	100.00	92.500	92.500	1.98
HFA-WARNER MUSIC	Mechanical	01/2018 03/2018		426	980610217	United States	11.18	100.00	92.500	92.500	10.34
Yokee TV	Mechanical	01/2018 03/2018		11		United States	0.40	100.00	92.500	92.500	0.37
Yokee TV	Mechanical	01/2018 03/2018		23		WORLD	0.17	100.00	92.500	92.500	0.16
HARRY FOX	Mechanical	01/2018 03/2018		9		United States	0.12	100.00	92.500	92.500	0.11
HARRY FOX	Mechanical	10/2017 12/2017		8		United States	0.11	100.00	92.500	92.500	0.10
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		40		United States	0.62	100.00	92.500	92.500	0.59

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		341	1061294128	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		17	1061294689	United States	0.26	100.00	92.500	92.500	0.24
HFA-SYBERSOUNDS	Mechanical	07/2017 09/2017		383		United States	28.85	100.00	92.500	92.500	26.69
HFA-SYBERSOUNDS	Mechanical	10/2017 10/2017		3	0	United States	0.23	100.00	92.500	92.500	0.21
HFA-SPRING HILL	Mechanical	07/2017 09/2017		6	0	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPRING HILL	Mechanical	10/2017 12/2017		6	0	United States	0.11	100.00	92.500	92.500	0.10
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1315308435	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1315308435	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1319745579	United States	0.02	100.00	92.500	92.500	0.02
HFA-Harmonia Mundi USA	Mechanical	01/2017 03/2017		8	0	United States	0.13	100.00	92.500	92.500	0.12
HFA-Harmonia Mundi USA	Mechanical	04/2016 06/2016		3	0	United States	0.05	100.00	92.500	92.500	0.05
HFA-Harmonia Mundi USA	Mechanical	04/2017 06/2017		1	0	United States	0.02	100.00	92.500	92.500	0.02
HFA-Harmonia Mundi USA	Mechanical	07/2016 09/2016		6	0	United States	0.09	100.00	92.500	92.500	0.08
HFA-Harmonia Mundi USA	Mechanical	10/2016 12/2016		9	0	United States	0.14	100.00	92.500	92.500	0.13
HFA-Harmonia Mundi USA	Mechanical	04/2017 06/2017		2	1104989485	United States	0.03	100.00	92.500	92.500	0.03
HFA-Harmonia Mundi USA	Mechanical	07/2016 09/2016		1	1214557886	United States	0.02	100.00	92.500	92.500	0.02
HFA-Harmonia Mundi USA	Mechanical	10/2016 12/2016		1	1214557886	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		1122		United States	17.19	100.00	92.500	92.500	15.91
HFA-UMG RECORDS	Mechanical	09/2017 09/2017		20		United States	0.24	100.00	92.500	92.500	0.22
HFA-UMG RECORDS	Mechanical	10/2017 12/2017		9		United States	0.09	100.00	92.500	92.500	0.08
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		5	1040695004	United States	0.12	100.00	92.500	92.500	0.11
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		5	1141152572	United States	0.09	100.00	92.500	92.500	0.08
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		2	1171380249	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2018 03/2018		1139		United States	18.62	100.00	92.500	92.500	17.22
Universal Music Group	Mechanical	10/2017 12/2017		2441		United States	39.69	100.00	92.500	92.500	36.71
Universal Music Group	Mechanical	01/2018 03/2018		61	00088 1123692	United States	1.04	100.00	92.500	92.500	0.95
Universal Music Group	Mechanical	01/2018 03/2018		4	00111 0506312	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		5	00289 4354402	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		3	00289 4377872	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2018 03/2018		36	00289 4600022	United States	0.61	100.00	92.500	92.500	0.57
Universal Music Group	Mechanical	01/2018 03/2018		8	00289 4605672	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

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2018 03/2018		3	00289 4757661	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4757877	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		6	00289 4757877	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2018 03/2018		10	00289 4762765	United States	0.17	100.00	92.500	92.500	0.16
Universal Music Group	Mechanical	01/2018 03/2018		7	00289 4776269	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2018 03/2018		5	00289 4781122	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		13	00422 8146392	United States	0.23	100.00	92.500	92.500	0.21
Universal Music Group	Mechanical	01/2018 03/2018		126	00422 8264472	United States	2.16	100.00	92.500	92.500	2.00
Universal Music Group	Mechanical	01/2018 03/2018		100	00422 8274752	United States	1.72	100.00	92.500	92.500	1.59
Universal Music Group	Mechanical	01/2018 03/2018		8	00422 8306992	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2018 03/2018		2	00422 8328312	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		5	00422 8371412	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2018 03/2018		7	00440 0655972	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2018 03/2018		22	00767 3260272	United States	0.38	100.00	92.500	92.500	0.36
Universal Music Group	Mechanical	01/2018 03/2018		14	00777 7468485	United States	0.37	100.00	92.500	92.500	0.34
Universal Music Group	Mechanical	01/2018 03/2018		9	00777 7944755	United States	0.15	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2018 03/2018		2	00777 7952195	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		6	00946 3592035	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2018 03/2018		2	06024 9833380	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018 03/2018		23	06024 9885315	United States	0.53	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2018 03/2018		7	06025 1733215	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2018 03/2018		4	06025 2731063	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2018 03/2018		7	06025 2762240	United States	0.13	100.00	92.500	92.500	0.12
Universal Music Group	Mechanical	01/2018 03/2018		13	06025 3719518	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2018 03/2018		2	06025 3775761	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		4	06025 3775762	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2018 03/2018		16	06025 3775764	United States	0.48	100.00	92.500	92.500	0.44
Universal Music Group	Mechanical	01/2018 03/2018		5	06025 3795197	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2018 03/2018		20	06025 4704550	United States	0.40	100.00	92.500	92.500	0.37
Universal Music Group	Mechanical	01/2018 03/2018		189	06025 4704563	United States	3.74	100.00	92.500	92.500	3.46
Universal Music Group	Mechanical	01/2018 03/2018		15	06025 4704565	United States	0.30	100.00	92.500	92.500	0.28

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2018 03/2018		7	06025 4704566	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2018 03/2018		1056	06025 4711616	United States	18.09	100.00	92.500	92.500	16.73
Universal Music Group	Mechanical	01/2018 03/2018		26	06025 4731352	United States	0.44	100.00	92.500	92.500	0.41
Universal Music Group	Mechanical	01/2018 03/2018		90	06025 4734596	United States	1.52	100.00	92.500	92.500	1.40
Universal Music Group	Mechanical	01/2018 03/2018		4	06025 4746684	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		6	06025 4747138	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2018 03/2018		2	06025 4747140	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		3	07243 8288855	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		35	07243 8288915	United States	0.60	100.00	92.500	92.500	0.56
Universal Music Group	Mechanical	01/2018 03/2018		2	07243 8329095	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		3	07243 8748025	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		16	07243 8755575	United States	0.40	100.00	92.500	92.500	0.38
Universal Music Group	Mechanical	01/2018 03/2018		4	07314 5122352	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2018 03/2018		3	07314 5169392	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2018 03/2018		15	07314 5178982	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2018 03/2018		1	07314 5238932	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018 03/2018		84	07314 5239842	United States	1.45	100.00	92.500	92.500	1.34
Universal Music Group	Mechanical	01/2018 03/2018		46	07314 5260912	United States	0.78	100.00	92.500	92.500	0.72
Universal Music Group	Mechanical	01/2018 03/2018		8	07314 5290172	United States	0.13	100.00	92.500	92.500	0.12
Universal Music Group	Mechanical	01/2018 03/2018		2	07314 5299002	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		76	07314 5372842	United States	1.30	100.00	92.500	92.500	1.20
Universal Music Group	Mechanical	01/2018 03/2018		12	07314 5377092	United States	0.24	100.00	92.500	92.500	0.23
Universal Music Group	Mechanical	01/2018 03/2018		358	07314 5379092	United States	6.14	100.00	92.500	92.500	5.68
Universal Music Group	Mechanical	01/2018 03/2018		33	07314 5390522	United States	0.57	100.00	92.500	92.500	0.53
Universal Music Group	Mechanical	01/2018 03/2018		43	07314 5396792	United States	0.74	100.00	92.500	92.500	0.69
Universal Music Group	Mechanical	01/2018 03/2018		6	07314 5432502	United States	0.10	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2018 03/2018		51	07314 5435472	United States	0.87	100.00	92.500	92.500	0.80
Universal Music Group	Mechanical	01/2018 03/2018		22	07314 5478002	United States	0.37	100.00	92.500	92.500	0.34
Universal Music Group	Mechanical	01/2018 03/2018		9	07314 5479592	United States	0.36	100.00	92.500	92.500	0.33
Universal Music Group	Mechanical	01/2018 03/2018		9	07314 5479642	United States	0.15	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2018 03/2018		33	07314 5571992	United States	0.58	100.00	92.500	92.500	0.54

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

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2018 03/2018		18	07314 5575492	United States	0.42	100.00	92.500	92.500	0.39
Universal Music Group	Mechanical	01/2018 03/2018		12	07314 5575672	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018 03/2018		3	07314 5577972	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2018 03/2018		3	07314 5597082	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2018 03/2018		73	07314 5896062	United States	1.69	100.00	92.500	92.500	1.56
Universal Music Group	Mechanical	01/2018 03/2018		13	07314 5896202	United States	0.23	100.00	92.500	92.500	0.21
Universal Music Group	Mechanical	01/2018 03/2018		8	07314 5896562	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2018 03/2018		7	50999 4640575	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2018 03/2018		2	50999 6864245	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		2	50999 9178105	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		2	50999 9347785	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018 03/2018		5	50999 9675785	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2018 03/2018		22	FRZ01 5500490	United States	0.38	100.00	92.500	92.500	0.35
Universal Music Group	Mechanical	01/2018 03/2018		125	GBUM7 1403859	United States	2.47	100.00	92.500	92.500	2.28
Universal Music Group	Mechanical	01/2018 03/2018		18	USBN2 8900036	United States	0.31	100.00	92.500	92.500	0.29
Universal Music Group	Mechanical	01/2018 03/2018		986	USF09 5800130	United States	16.87	100.00	92.500	92.500	15.61
Universal Music Group	Mechanical	01/2018 03/2018		26	USGR1 0101001	United States	0.45	100.00	92.500	92.500	0.42
Universal Music Group	Mechanical	01/2018 03/2018		28	USGR1 0300181	United States	0.48	100.00	92.500	92.500	0.44
Universal Music Group	Mechanical	01/2018 03/2018		86	USMC1 0001169	United States	1.47	100.00	92.500	92.500	1.36
Universal Music Group	Mechanical	01/2018 03/2018		3	USMC1 0111963	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2018 03/2018		483	USMC1 6619959	United States	8.31	100.00	92.500	92.500	7.68
Universal Music Group	Mechanical	01/2018 03/2018		41	USPR3 4900089	United States	0.78	100.00	92.500	92.500	0.72
Universal Music Group	Mechanical	01/2018 03/2018		29	USWWW 0126294	United States	0.50	100.00	92.500	92.500	0.46
Universal Music Group	Mechanical	01/2018 03/2018		511	USWWW 0135652	United States	8.75	100.00	92.500	92.500	8.09
Warner Music Group	Mechanical	01/2018 03/2018		1306		United States	25.12	100.00	92.500	92.500	23.24
HFA-WARNER MUSIC	Mechanical	01/2018 03/2018		568		United States	18.81	100.00	92.500	92.500	17.41
HFA-WARNER MUSIC	Mechanical	01/2018 03/2018		3	1090361314	United States	0.04	100.00	92.500	92.500	0.04
HFA-WARNER MUSIC	Mechanical	01/2018 03/2018		2	1094220266	United States	0.04	100.00	92.500	92.500	0.04
HFA-WARNER MUSIC	Mechanical	01/2018 03/2018		1	1191973050	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/2018 03/2018		18	1214878181	United States	0.64	100.00	92.500	92.500	0.59
HFA-WARNER MUSIC	Mechanical	01/2018 03/2018		23	1214878182	United States	0.81	100.00	92.500	92.500	0.75

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-WARNER MUSIC	Mechanical	01/2018 03/2018		1	1240161477	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/2018 03/2018		18	1240161479	United States	0.27	100.00	92.500	92.500	0.25
HFA-WARNER MUSIC	Mechanical	01/2018 03/2018		18	1334177859	United States	0.29	100.00	92.500	92.500	0.27
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		5	1116951146	United States	0.09	100.00	92.500	92.500	0.08
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		3	1118914647	United States	0.06	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1118917978	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1118926870	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1118943696	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		3	1118946186	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		45	1118946806	United States	0.76	100.00	92.500	92.500	0.70
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		10	1118946807	United States	0.17	100.00	92.500	92.500	0.16
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		8	1118952253	United States	0.14	100.00	92.500	92.500	0.13
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		3	1118952254	United States	0.06	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1118964020	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		2	1118965482	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1118966303	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1118967689	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		3	1118971279	United States	0.08	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1118971280	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		11	1118974559	United States	0.18	100.00	92.500	92.500	0.17
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1118974560	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		26	1118992153	United States	0.43	100.00	92.500	92.500	0.40
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		8	1118992154	United States	0.14	100.00	92.500	92.500	0.13
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1119799618	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		6	1121024935	United States	0.11	100.00	92.500	92.500	0.10
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1129619906	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		4	1129622302	United States	0.07	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1136382028	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1136385806	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1161041328	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		2	1162292170	United States	0.04	100.00	92.500	92.500	0.04

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		18	1181449654	United States	0.32	100.00	92.500	92.500	0.30
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1188096301	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		3	1213161986	United States	0.06	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1213163082	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		2	1213166032	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1213167294	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1213167315	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1213169440	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1213171846	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1213174354	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		7	1213175594	United States	0.12	100.00	92.500	92.500	0.11
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		2	1213176122	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1213176484	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		2	1213177156	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		2	1213179002	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		2	1213179302	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1213179841	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1213179886	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1277180958	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		2	1295057715	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		13	1295064474	United States	0.25	100.00	92.500	92.500	0.23
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		3	1295069133	United States	0.06	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		2	1295069470	United States	0.08	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		5	1295295726	United States	0.09	100.00	92.500	92.500	0.08
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		4	1295296734	United States	0.11	100.00	92.500	92.500	0.10
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		3	1295298877	United States	0.06	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1295302195	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1295316451	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		5	1295321878	United States	0.14	100.00	92.500	92.500	0.13
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1295322497	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		4	1295323893	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

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		6	1295329174	United States	0.11	100.00	92.500	92.500	0.10
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		2	1303205033	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1303213491	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1303213914	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		2	1303214971	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		2	1310969926	United States	0.08	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1310979224	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1310979374	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1310980012	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1310985390	United States	0.02	100.00	92.500	92.500	0.02
HFA-SYBERSOUNDS	Mechanical	07/2017 09/2017		3		United States	0.08	100.00	92.500	92.500	0.07
HFA-SYBERSOUNDS	Mechanical	10/2017 10/2017		10	0	United States	0.13	100.00	92.500	92.500	0.12
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		1852434	0	United States	175.59	100.00	92.500	92.500	163.19
HFA-RHAPSODY	Mechanical	07/2017 09/2017		189	1091164165	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		966	1093761984	United States	0.17	100.00	92.500	92.500	0.16
HFA-RHAPSODY	Mechanical	07/2017 09/2017		851	1105100290	United States	0.22	100.00	92.500	92.500	0.20
HFA-RHAPSODY	Mechanical	07/2017 09/2017		77	1105134533	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		249	1107527986	United States	0.04	100.00	92.500	92.500	0.04
HFA-RHAPSODY	Mechanical	07/2017 09/2017		209	1107533836	United States	0.04	100.00	92.500	92.500	0.04
HFA-RHAPSODY	Mechanical	07/2017 09/2017		164	1107555311	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		987	1111411432	United States	0.17	100.00	92.500	92.500	0.16
HFA-RHAPSODY	Mechanical	07/2017 09/2017		301	1121163400	United States	0.06	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		125	1121199103	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		170	1126106972	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		186	1126109956	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		2864	1126203178	United States	0.54	100.00	92.500	92.500	0.50
HFA-RHAPSODY	Mechanical	07/2017 09/2017		2320	1126209753	United States	0.43	100.00	92.500	92.500	0.40
HFA-RHAPSODY	Mechanical	07/2017 09/2017		204	1126968354	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		54	1126974416	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		198	1127389816	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		51	1130692495	United States	0.01	100.00	92.500	92.500	0.01

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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
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-RHAPSODY	Mechanical	07/2017 09/2017		440	1131096943	United States	0.06	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		60	1135329509	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		373	1139828610	United States	0.16	100.00	92.500	92.500	0.15
HFA-RHAPSODY	Mechanical	07/2017 09/2017		89	1139831804	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		356	1139841940	United States	0.05	100.00	92.500	92.500	0.05
HFA-RHAPSODY	Mechanical	07/2017 09/2017		269	1139850241	United States	0.06	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		60	1139873919	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		325	1140127093	United States	0.06	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		268	1140988320	United States	0.05	100.00	92.500	92.500	0.05
HFA-RHAPSODY	Mechanical	07/2017 09/2017		5909	1140989656	United States	1.14	100.00	92.500	92.500	1.05
HFA-RHAPSODY	Mechanical	07/2017 09/2017		56	1140991314	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		80	1140994803	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		417	1141003340	United States	0.10	100.00	92.500	92.500	0.09
HFA-RHAPSODY	Mechanical	07/2017 09/2017		1862	1141011656	United States	0.37	100.00	92.500	92.500	0.34
HFA-RHAPSODY	Mechanical	07/2017 09/2017		304	1141013319	United States	0.05	100.00	92.500	92.500	0.05
HFA-RHAPSODY	Mechanical	07/2017 09/2017		1859	1141013330	United States	0.35	100.00	92.500	92.500	0.32
HFA-RHAPSODY	Mechanical	07/2017 09/2017		2233	1141063277	United States	0.41	100.00	92.500	92.500	0.38
HFA-RHAPSODY	Mechanical	07/2017 09/2017		36	1141524486	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		138	1141524916	United States	0.04	100.00	92.500	92.500	0.04
HFA-RHAPSODY	Mechanical	07/2017 09/2017		349	1141530190	United States	0.09	100.00	92.500	92.500	0.08
HFA-RHAPSODY	Mechanical	07/2017 09/2017		112	1141543182	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		2121	1141563640	United States	0.38	100.00	92.500	92.500	0.35
HFA-RHAPSODY	Mechanical	07/2017 09/2017		6653	1141563641	United States	1.29	100.00	92.500	92.500	1.19
HFA-RHAPSODY	Mechanical	07/2017 09/2017		194	1141592098	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		637	1143295351	United States	0.11	100.00	92.500	92.500	0.10
HFA-RHAPSODY	Mechanical	07/2017 09/2017		75	1143303244	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		67	1143303458	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		777	1143306316	United States	0.18	100.00	92.500	92.500	0.17
HFA-RHAPSODY	Mechanical	07/2017 09/2017		1191	1143307956	United States	0.21	100.00	92.500	92.500	0.19
HFA-RHAPSODY	Mechanical	07/2017 09/2017		372	1143308030	United States	0.06	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		1497	1143309192	United States	0.28	100.00	92.500	92.500	0.26

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-RHAPSODY	Mechanical	07/2017 09/2017		84	1146959495	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		71	1148991418	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		1293	1150221427	United States	0.22	100.00	92.500	92.500	0.20
HFA-RHAPSODY	Mechanical	07/2017 09/2017		2208	1153497731	United States	0.40	100.00	92.500	92.500	0.37
HFA-RHAPSODY	Mechanical	07/2017 09/2017		977	1162806407	United States	0.17	100.00	92.500	92.500	0.16
HFA-RHAPSODY	Mechanical	07/2017 09/2017		2730	1185147394	United States	0.51	100.00	92.500	92.500	0.47
HFA-RHAPSODY	Mechanical	07/2017 09/2017		128	1195868873	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		99	1201315185	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		1984	1201397630	United States	0.37	100.00	92.500	92.500	0.34
HFA-RHAPSODY	Mechanical	07/2017 09/2017		116	1207557848	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		996	1211663234	United States	0.22	100.00	92.500	92.500	0.20
HFA-RHAPSODY	Mechanical	07/2017 09/2017		437	1213674694	United States	0.06	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		292	1221335201	United States	0.05	100.00	92.500	92.500	0.05
HFA-RHAPSODY	Mechanical	07/2017 09/2017		753	1240484163	United States	0.13	100.00	92.500	92.500	0.12
HFA-RHAPSODY	Mechanical	07/2017 09/2017		114	1240499477	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		74	1240574659	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		88	1241704360	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		50	1241720759	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		52	1241736945	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		73	1242746536	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		137	1243216574	United States	0.06	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		220	1263250929	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		672	1263254160	United States	0.12	100.00	92.500	92.500	0.11
HFA-RHAPSODY	Mechanical	07/2017 09/2017		1154	1272287109	United States	0.21	100.00	92.500	92.500	0.19
HFA-RHAPSODY	Mechanical	07/2017 09/2017		62	1272426900	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		70	1272524533	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		403	1272528571	United States	0.06	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		54	1273186198	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		2315	1273371547	United States	0.42	100.00	92.500	92.500	0.39
HFA-RHAPSODY	Mechanical	07/2017 09/2017		1010	1273404094	United States	0.18	100.00	92.500	92.500	0.17
HFA-RHAPSODY	Mechanical	07/2017 09/2017		55	1295380527	United States	0.01	100.00	92.500	92.500	0.01

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LOS ANGELES, CA 90024

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-RHAPSODY	Mechanical	07/2017 09/2017		71	1295388112	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		61	1295422520	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		63	1295498626	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		250	1298133947	United States	0.04	100.00	92.500	92.500	0.04
HFA-RHAPSODY	Mechanical	07/2017 09/2017		283	1308354846	United States	0.05	100.00	92.500	92.500	0.05
HFA-RHAPSODY	Mechanical	07/2017 09/2017		54	1314313385	United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	09/2017 09/2017		38	1298980607	United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	08/2017 08/2017		60	1300086220	United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	08/2017 08/2017		48	1300706504	United States	0.01	100.00	92.500	92.500	0.01
HFA-K-TEL	Mechanical	10/2017 12/2017		21	1201320914	United States	0.35	100.00	92.500	92.500	0.32
HFA-K-TEL	Mechanical	10/2017 12/2017		2	1202011345	United States	0.04	100.00	92.500	92.500	0.04
HFA-K-TEL	Mechanical	10/2017 12/2017		2	1202011347	United States	0.04	100.00	92.500	92.500	0.04
LOUDR	Mechanical	03/2018 03/2018				United States	0.04	100.00	92.500	92.500	0.04
LOUDR	Mechanical	04/2018 04/2018				United States	20.56	100.00	92.500	92.500	19.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1285	1122407083	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1237	1122407083	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1302	1122407083	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		253	1122410650	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		258	1122410669	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		261	1122410669	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		316	1122410669	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		71	1122410722	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		56	1122410722	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		52	1122410722	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		203	1122418712	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		199	1122418712	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		209	1122418712	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		72	1122429363	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		54	1122429363	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		12147	1122435087	United States	1.09	100.00	92.500	92.500	1.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		12256	1122435087	United States	1.18	100.00	92.500	92.500	1.09

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	03/2018 03/2018		13237	1122435087	United States	1.16	100.00	92.500	92.500	1.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		77	1122436069	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		88	1122436069	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		72	1122436069	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		89	1122436395	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		105	1122436395	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		100	1122436395	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		58	1122436930	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		342	1122440212	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		371	1122440212	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		413	1122440212	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		137	1122440270	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		113	1122440270	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		130	1122440270	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		351	1122440930	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		358	1122440930	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		347	1122440930	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		217	1122440934	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		163	1122440934	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		182	1122440934	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2367	1122440983	United States	0.23	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2278	1122440983	United States	0.23	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2041	1122440983	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	01/2018 01/2018		538	1122441175	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		421	1122441175	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		489	1122441175	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		537	1122441347	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		481	1122441347	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		556	1122441347	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		155	1122443855	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		172	1122443855	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		197	1122443855	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		66	1122445473	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		52	1122445473	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		71	1122445473	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		84	1122445483	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		74	1122445483	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		94	1122445483	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		119	1122445603	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		121	1122445603	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		83	1122445603	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		36966	1122451470	United States	3.56	100.00	92.500	92.500	3.29
HFA-SPOTIFY	Mechanical	02/2018 02/2018		33725	1122451470	United States	3.46	100.00	92.500	92.500	3.20
HFA-SPOTIFY	Mechanical	03/2018 03/2018		38099	1122451470	United States	3.55	100.00	92.500	92.500	3.28
HFA-SPOTIFY	Mechanical	01/2018 01/2018		14032	1122454621	United States	1.34	100.00	92.500	92.500	1.24
HFA-SPOTIFY	Mechanical	02/2018 02/2018		19816	1122454621	United States	2.01	100.00	92.500	92.500	1.86
HFA-SPOTIFY	Mechanical	03/2018 03/2018		21792	1122454621	United States	2.04	100.00	92.500	92.500	1.89
HFA-SPOTIFY	Mechanical	01/2018 01/2018		3232	1122463079	United States	0.31	100.00	92.500	92.500	0.29
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2993	1122463079	United States	0.31	100.00	92.500	92.500	0.29
HFA-SPOTIFY	Mechanical	03/2018 03/2018		3366	1122463079	United States	0.31	100.00	92.500	92.500	0.29
HFA-SPOTIFY	Mechanical	01/2018 01/2018		66	1122470614	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		77	1122470614	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		5229	1122471241	United States	0.51	100.00	92.500	92.500	0.47
HFA-SPOTIFY	Mechanical	02/2018 02/2018		4561	1122471241	United States	0.47	100.00	92.500	92.500	0.43
HFA-SPOTIFY	Mechanical	03/2018 03/2018		4834	1122471241	United States	0.47	100.00	92.500	92.500	0.43
HFA-SPOTIFY	Mechanical	01/2018 01/2018		606	1122475542	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		543	1122475542	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		628	1122475542	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		11408	1122475561	United States	1.01	100.00	92.500	92.500	0.93
HFA-SPOTIFY	Mechanical	02/2018 02/2018		10694	1122475561	United States	1.00	100.00	92.500	92.500	0.93
HFA-SPOTIFY	Mechanical	03/2018 03/2018		10801	1122475561	United States	0.94	100.00	92.500	92.500	0.87
HFA-SPOTIFY	Mechanical	01/2018 01/2018		163	1122487051	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		206	1122487051	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		214	1122487051	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		67	1122487348	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		70	1122487348	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		81	1122487348	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1404	1122491390	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	02/2018 02/2018		947	1122491390	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018 03/2018		964	1122491390	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018 01/2018		74	1122493168	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		57	1122493168	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		410	1122496115	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		339	1122496115	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		255	1122496115	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		45	1122496865	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		89	1122510042	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		89	1122510042	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		105	1122510042	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		103	1122524071	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		98	1122524071	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		114	1122524071	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1378	1122527919	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1100	1122527919	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1124	1122527919	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1037	1122538965	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	02/2018 02/2018		970	1122538965	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1347	1122538965	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	01/2018 01/2018		47	1122539324	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		483	1122539324	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2751	1122544703	United States	0.29	100.00	92.500	92.500	0.27
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2359	1122544703	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2426	1122544703	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		150	1122565836	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		97	1122565836	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		135	1122565836	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		9527	1122569098	United States	0.93	100.00	92.500	92.500	0.86
HFA-SPOTIFY	Mechanical	02/2018 02/2018		8972	1122569098	United States	0.92	100.00	92.500	92.500	0.85
HFA-SPOTIFY	Mechanical	03/2018 03/2018		9174	1122569098	United States	0.86	100.00	92.500	92.500	0.80
HFA-SPOTIFY	Mechanical	01/2018 01/2018		386	1122569230	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		423	1122569230	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		495	1122569230	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		136	1122581194	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		101	1122581194	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		102	1122581194	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		6035	1122598684	United States	0.69	100.00	92.500	92.500	0.64
HFA-SPOTIFY	Mechanical	02/2018 02/2018		5184	1122598684	United States	0.63	100.00	92.500	92.500	0.58
HFA-SPOTIFY	Mechanical	03/2018 03/2018		5587	1122598684	United States	0.62	100.00	92.500	92.500	0.57
HFA-SPOTIFY	Mechanical	01/2018 01/2018		97	1122600915	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		153	1122600915	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		182	1122600915	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		416	1122607191	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		342	1122607191	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		378	1122607191	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		658	1122609763	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		605	1122609763	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		602	1122609763	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		509	1122618077	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		429	1122618077	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		470	1122618077	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		252	1122618728	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		234	1122618728	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		256	1122618728	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		13792	1122622195	United States	1.38	100.00	92.500	92.500	1.28

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018	02/2018		11956	1122622195	United States	1.25	100.00	92.500	92.500	1.16
HFA-SPOTIFY	Mechanical	03/2018	03/2018		12837	1122622195	United States	1.22	100.00	92.500	92.500	1.13
HFA-SPOTIFY	Mechanical	02/2018	02/2018		57	1122638143	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		133	1122661252	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		132	1122661252	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		106	1122661252	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		250	1122663997	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		199	1122663997	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		161	1122663997	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		75	1122664572	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		1943	1122665767	United States	0.25	100.00	92.500	92.500	0.23
HFA-SPOTIFY	Mechanical	02/2018	02/2018		1633	1122665767	United States	0.22	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	03/2018	03/2018		1110	1122665767	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	01/2018	01/2018		252	1122672707	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		206	1122672707	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		242	1122672707	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		157	1122672904	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		163	1122672904	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		162	1122672904	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		67	1122690108	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		86	1122690108	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		121	1122690108	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		103	1122764203	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		55	1122775303	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		55	1122775303	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		68	1122777021	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		116	1122805369	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		89	1122805369	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		83	1122805369	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		65	1122807630	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		346	1122882936	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		201	1122882936	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		173	1122882936	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		434	1122914817	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		303	1122914817	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		351	1122914817	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		198	1122916758	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		186	1122916758	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		177	1122916758	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		74	1122960452	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		51	1122999321	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		48	1122999321	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		54	1122999321	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		72	1123018836	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		58	1123032264	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		65	1123032264	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		65	1123032264	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		152	1123078842	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		127	1123078842	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		149	1123078842	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		68	1123088633	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		85	1123088633	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		58	1123088633	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1057	1123133039	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018 02/2018		842	1123133039	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		910	1123133039	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		212	1123165424	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		289	1123165424	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		237	1123165424	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		28	1123198173	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		3012	1123201294	United States	0.27	100.00	92.500	92.500	0.25
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2946	1123201294	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		3082	1123201294	United States	0.27	100.00	92.500	92.500	0.25
HFA-SPOTIFY	Mechanical	01/2018 01/2018		364	1123255620	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		213	1123255620	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		342	1123255620	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		60	1123255636	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		389	1123256709	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		423	1123256709	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		449	1123256709	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		536	1123317172	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		468	1123317172	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		520	1123317172	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		103	1123322447	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		127	1123322447	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		174	1123322447	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		42	1123344862	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		65	1123367978	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		44	1123367978	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		60	1123367978	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		75	1123403384	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		73	1123403384	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		102	1123403384	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		44	1123405146	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		58	1123405146	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		25195	1123408082	United States	2.38	100.00	92.500	92.500	2.20
HFA-SPOTIFY	Mechanical	02/2018 02/2018		20340	1123408082	United States	2.00	100.00	92.500	92.500	1.85
HFA-SPOTIFY	Mechanical	03/2018 03/2018		31798	1123408082	United States	2.84	100.00	92.500	92.500	2.63
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1022	1123439490	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018 02/2018		977	1123439490	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/2018 03/2018		978	1123439490	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1123466857	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		130	1123480541	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		75	1123483417	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		137	1123483417	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		92	1123483417	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1302	1123490975	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1142	1123490975	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1057	1123490975	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	01/2018 01/2018		75	1123538092	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		84	1123538092	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1010	1123611798	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018 02/2018		947	1123611798	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1023	1123611798	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		65	1123630632	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		87	1123630632	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		86	1123630632	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		77	1123647779	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		79	1123647779	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		153	1123647779	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		361	1123649634	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		419	1123649634	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		403	1123649634	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		117	1123649654	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		102	1123649654	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		108	1123649654	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		331	1123655897	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		311	1123655897	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		420	1123655897	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		84	1123681054	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		60	1123681054	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		121	1123698592	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		77	1123698592	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		53	1123698592	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		641	1123711757	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		543	1123711757	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		671	1123711757	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		132	1123716864	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		72	1123716864	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		95	1123716864	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		67	1123734004	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		47	1123734004	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		45	1123734004	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		4065	1123734046	United States	0.36	100.00	92.500	92.500	0.33
HFA-SPOTIFY	Mechanical	02/2018 02/2018		4397	1123734046	United States	0.42	100.00	92.500	92.500	0.39
HFA-SPOTIFY	Mechanical	03/2018 03/2018		4739	1123734046	United States	0.41	100.00	92.500	92.500	0.38
HFA-SPOTIFY	Mechanical	01/2018 01/2018		87	1123759308	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		115	1123759308	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		128	1123759308	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		64	1123790590	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		71	1123790590	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		114	1123796874	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		120	1123796874	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		120	1123796874	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		369	1123803838	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		390	1123803838	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		610	1123803838	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		580	1123825493	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		808	1123825493	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018 03/2018		931	1123825493	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		90	1123826047	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		80	1123826047	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		191	1123828436	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		237	1123828436	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		219	1123828436	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		1745	1123833484	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1732	1123833484	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2095	1123833484	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	01/2018 01/2018		656	1123833907	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		588	1123833907	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		701	1123833907	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		712	1123833908	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		690	1123833908	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018 03/2018		842	1123833908	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		92	1123833990	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		79	1123833990	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		62	1123833990	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		58	1123833991	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		52	1123834001	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		111	1123835584	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		100	1123835584	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		103	1123835584	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		595	1123896517	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		547	1123896517	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		447	1123896517	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		135	1123904060	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		144	1123928802	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		130	1123928802	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		121	1123928802	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		65	1123952009	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		77	1123952009	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		467	1123952014	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		473	1123952014	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		737	1123952014	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		82	1123955201	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		87	1123955201	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		93	1123955201	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		114	1123956829	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		112	1123956829	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		107	1123956829	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		492	1123958422	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		586	1123958422	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		603	1123958422	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		595	1123959004	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		569	1123959004	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		617	1123959004	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		67	1123982367	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		61	1123982367	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		54	1123982948	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		79	1124028524	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		74	1124029933	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		72	1124029933	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		50	1124073604	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		125	1124073604	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		43	1124078712	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		161	1124078911	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		145	1124078911	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		146	1124078911	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		63	1124086765	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		49	1124086765	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		45	1124086765	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		135	1124086924	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		118	1124086924	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		156	1124086924	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		83	1124120235	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		66	1124120235	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		65	1124120235	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		146	1124122911	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		119	1124122911	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		207	1124122911	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		56	1124168141	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		154	1124182300	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		174	1124182300	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		185	1124182300	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		58	1124187587	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		81	1124199873	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		58	1124199873	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		63	1124199873	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		257	1124207488	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		260	1124207488	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		421	1124207488	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		325	1124221638	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		248	1124221638	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		373	1124221638	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		4653	1124246130	United States	0.59	100.00	92.500	92.500	0.55
HFA-SPOTIFY	Mechanical	02/2018 02/2018		4700	1124246130	United States	0.63	100.00	92.500	92.500	0.58
HFA-SPOTIFY	Mechanical	03/2018 03/2018		5082	1124246130	United States	0.61	100.00	92.500	92.500	0.56
HFA-SPOTIFY	Mechanical	01/2018 01/2018		128	1124301926	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		148	1124301926	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		158	1124301926	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		291	1124307475	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		327	1124307475	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		359	1124307475	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		105	1124323070	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		127	1124323070	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		119	1124323070	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		123	1124323804	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		215	1124323804	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		273	1124323804	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		185	1124337275	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		191	1124337275	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		186	1124337275	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		116	1124338213	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		104	1124338213	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		118	1124338213	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		164188	1124338422	United States	15.67	100.00	92.500	92.500	14.49
HFA-SPOTIFY	Mechanical	02/2018 02/2018		177275	1124338422	United States	17.92	100.00	92.500	92.500	16.58
HFA-SPOTIFY	Mechanical	03/2018 03/2018		191959	1124338422	United States	17.60	100.00	92.500	92.500	16.28
HFA-SPOTIFY	Mechanical	01/2018 01/2018		186	1124338982	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		104	1124338982	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		122	1124338982	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		49	1124340197	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		10875	1124350429	United States	1.03	100.00	92.500	92.500	0.95
HFA-SPOTIFY	Mechanical	02/2018 02/2018		11053	1124350429	United States	1.09	100.00	92.500	92.500	1.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		11834	1124350429	United States	1.06	100.00	92.500	92.500	0.98
HFA-SPOTIFY	Mechanical	01/2018 01/2018		43	1124363728	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		41	1124363728	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		40	1124363728	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		339	1124372857	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		283	1124372857	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		412	1124372857	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		180	1124373008	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		165	1124373008	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		160	1124373008	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		333	1124376263	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		260	1124376263	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		294	1124376263	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		83	1124377506	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		102	1124377506	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		114	1124377506	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2788	1124380084	United States	0.29	100.00	92.500	92.500	0.27
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2435	1124380084	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2688	1124380084	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	01/2018 01/2018		323	1124380563	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		273	1124380563	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		290	1124380563	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		65	1124380568	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		50	1124380568	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		53	1124382510	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		228	1124384445	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		163	1124384445	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		362	1124384445	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		5781	1124385346	United States	0.69	100.00	92.500	92.500	0.64
HFA-SPOTIFY	Mechanical	02/2018 02/2018		5377	1124385346	United States	0.66	100.00	92.500	92.500	0.61
HFA-SPOTIFY	Mechanical	03/2018 03/2018		5823	1124385346	United States	0.66	100.00	92.500	92.500	0.61
HFA-SPOTIFY	Mechanical	01/2018 01/2018		41	1124784858	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		18858	1124825392	United States	1.89	100.00	92.500	92.500	1.75
HFA-SPOTIFY	Mechanical	02/2018 02/2018		16377	1124825392	United States	1.73	100.00	92.500	92.500	1.60
HFA-SPOTIFY	Mechanical	03/2018 03/2018		18625	1124825392	United States	1.78	100.00	92.500	92.500	1.65
HFA-SPOTIFY	Mechanical	01/2018 01/2018		25	1124831054	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		181	1124832618	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		111	1124832618	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		172	1124832618	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		372	1124833120	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		281	1124833120	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		367	1124833120	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		58	1124835485	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		57	1124835560	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		59	1124835560	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		50	1124835560	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		149	1124864048	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		67	1124864048	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		79	1124864048	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		848	1124869696	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		913	1124869696	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		737	1124869696	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		433	1124879371	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		374	1124879371	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		408	1124879371	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		90	1124889049	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		108	1124908265	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		79	1124908265	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		98	1124908265	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1576	1124909606	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1504	1124909606	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1511	1124909606	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	01/2018 01/2018		266	1124910763	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		235	1124910763	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		262	1124910763	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		417	1124922219	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		292	1124922219	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		329	1124922219	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		220	1124923538	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		182	1124923538	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		182	1124923538	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		725	1124925163	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		760	1124925163	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018 03/2018		877	1124925163	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	01/2018 01/2018		460	1124930106	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		493	1124930106	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		491	1124930106	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		85	1124930824	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		58	1124930824	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		106	1124930824	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		568	1124931773	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		509	1124931773	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		481	1124931773	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		185	1124937851	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		186	1124937851	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		163	1124937851	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		162	1124938053	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		164	1124938053	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		153	1124938053	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		221	1124939563	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		238	1124939563	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		237	1124939563	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		220	1124941470	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		143	1124941470	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		120	1124941470	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		534	1124941927	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		475	1124941927	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		523	1124941927	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		87	1124944345	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		89	1124944345	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		113	1124944345	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		155	1124944367	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		165	1124944367	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		138	1124944367	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		222	1124946905	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		171	1124946905	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		215	1124946905	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		42	1124947239	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		61	1124947239	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		57	1124947239	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		301	1124947322	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		250	1124947322	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		247	1124947322	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		59	1124947328	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		688	1124947478	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		604	1124947478	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		665	1124947478	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		96	1124948936	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		81	1124948936	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		89	1124948936	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1184	1124951553	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1051	1124951553	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1203	1124951553	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	01/2018 01/2018		427	1124952010	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		400	1124952010	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		414	1124952010	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		39	1124958779	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		44	1124958779	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		45	1124958779	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		436	1125182078	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		386	1125182078	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		403	1125182078	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		83	1125184714	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		39	1125184714	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		61	1125184714	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		144	1125186181	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		736	1125258211	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		189	1125259597	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		149	1125259597	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		205	1125259597	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		150	1125260411	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		144	1125260411	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		140	1125260411	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1146	1125278051	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1164	1125278051	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1315	1125278051	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	01/2018 01/2018		233	1125282571	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		203	1125282571	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		220	1125282571	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		3009	1125282613	United States	0.27	100.00	92.500	92.500	0.25
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2989	1125282613	United States	0.29	100.00	92.500	92.500	0.27
HFA-SPOTIFY	Mechanical	03/2018 03/2018		3217	1125282613	United States	0.29	100.00	92.500	92.500	0.27
HFA-SPOTIFY	Mechanical	01/2018 01/2018		316	1125315969	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		270	1125315969	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		304	1125315969	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		464	1125322895	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		494	1125322895	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		531	1125322895	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		38	1125325395	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		42	1125325395	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		64	1125325395	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		194	1125334114	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		227	1125334114	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		225	1125334114	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		279	1125360257	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		230	1125360257	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		255	1125360257	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		68	1125365693	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		31	1125368037	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		40	1125368037	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		71	1125502489	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		60	1125502489	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		59	1125502489	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		61	1125504129	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		62	1125513341	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		49	1125513341	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		130	1125513341	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2599	1125519012	United States	0.31	100.00	92.500	92.500	0.29
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2110	1125519012	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2433	1125519012	United States	0.29	100.00	92.500	92.500	0.27
HFA-SPOTIFY	Mechanical	01/2018 01/2018		122	1125520912	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		112	1125520912	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		153	1125520912	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		394	1125525278	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		391	1125525278	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		451	1125525278	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		66	1125526629	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		60	1125526629	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		89	1125526629	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		26353	1125526630	United States	2.58	100.00	92.500	92.500	2.39
HFA-SPOTIFY	Mechanical	02/2018 02/2018		25299	1125526630	United States	2.63	100.00	92.500	92.500	2.43
HFA-SPOTIFY	Mechanical	03/2018 03/2018		28299	1125526630	United States	2.66	100.00	92.500	92.500	2.46
HFA-SPOTIFY	Mechanical	01/2018 01/2018		51	1125527268	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		40	1125527268	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		57	1125527268	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		89	1125528684	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		89	1125528684	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		147	1125528684	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		68	1125532305	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		46	1125532305	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		50	1125532305	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		287	1125864431	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		222	1125864431	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		292	1125864431	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		61	1126155526	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		76	1126155526	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		59	1126155526	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		96	1126155781	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		55	1126155781	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		101	1126155781	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		169	1126156562	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		193	1126156562	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		194	1126156562	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		111	1126157412	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		94	1126157412	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		96	1126157412	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		67	1126164663	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		99	1126164663	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		63	1126164663	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		125	1126178683	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		104	1126178683	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		120	1126178683	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		130	1126186058	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		118	1126186058	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		120	1126186058	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		61	1126189542	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		50	1126189542	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		276	1126190395	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		278	1126190395	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		338	1126190395	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		281	1127718082	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		392	1127718082	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		323	1127718082	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		82	1127719028	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		65	1127719028	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		68	1127719028	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		179	1128081015	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		170	1128081015	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		134	1128081015	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		226	1128141255	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		201	1128141255	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		242	1128141255	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		273	1128220846	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		223	1128220846	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		255	1128220846	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		11823	1128358815	United States	1.15	100.00	92.500	92.500	1.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2585	1128358815	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1863	1128358815	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	02/2018 02/2018		54	1128359059	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		57115	1128635108	United States	5.56	100.00	92.500	92.500	5.14
HFA-SPOTIFY	Mechanical	02/2018 02/2018		20950	1128635108	United States	2.17	100.00	92.500	92.500	2.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		19746	1128635108	United States	1.87	100.00	92.500	92.500	1.73
HFA-SPOTIFY	Mechanical	01/2018 01/2018		56	1129105135	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		74	1129105135	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		52	1129105135	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		168	1129181358	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		192	1129181358	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		185	1129181358	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		64	1129210371	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		94	1129212041	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		94	1129212041	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		81	1129212041	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		90	1129348389	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		132	1129348389	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		104	1129348389	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		287	1129348514	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		228	1129348514	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		337	1129348514	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		64	1129350994	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		69	1129350994	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		63	1129350994	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		77	1129490302	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		74	1129490302	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		79	1129490302	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		73	1129741167	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		110	1129741167	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		116	1129741167	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		436	1130180112	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		439	1130180112	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		448	1130180112	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		52	1130185119	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		533	1130185741	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		453	1130185741	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1052	1130185741	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		47	1130198140	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		58	1130198140	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		74	1130198140	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2271	1130198783	United States	0.23	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1926	1130198783	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1911	1130198783	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	01/2018 01/2018		958	1130199600	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1043	1130199600	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1117	1130199600	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	01/2018 01/2018		70	1130200362	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		65	1130200362	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		68	1130200362	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2447	1130200942	United States	0.58	100.00	92.500	92.500	0.54
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2696	1130200942	United States	0.67	100.00	92.500	92.500	0.62
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2579	1130200942	United States	0.57	100.00	92.500	92.500	0.53
HFA-SPOTIFY	Mechanical	01/2018 01/2018		65	1130203451	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		64	1130203451	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		55	1130203451	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		46	1130204532	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		844	1130206624	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		845	1130206624	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018 03/2018		987	1130206624	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		241	1130206693	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		211	1130206693	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		307	1130206693	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		8662	1130208019	United States	1.94	100.00	92.500	92.500	1.79
HFA-SPOTIFY	Mechanical	02/2018 02/2018		7450	1130208019	United States	1.76	100.00	92.500	92.500	1.63
HFA-SPOTIFY	Mechanical	03/2018 03/2018		8375	1130208019	United States	1.81	100.00	92.500	92.500	1.67
HFA-SPOTIFY	Mechanical	01/2018 01/2018		310	1130210529	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		245	1130210529	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		387	1130210529	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		549	1130220946	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		58	1130220946	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		350	1130221514	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		362	1130221514	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		416	1130221514	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1130226640	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		57	1130226640	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		377	1130227361	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		438	1130227361	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		365	1130227361	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		746	1130231783	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		732	1130231783	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		793	1130231783	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018 01/2018		110	1130232430	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		86	1130232430	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		98	1130232430	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		46	1130238219	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		30	1130238219	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		32	1130238219	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		3241	1130241040	United States	0.79	100.00	92.500	92.500	0.73
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2463	1130241040	United States	0.64	100.00	92.500	92.500	0.59
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2138	1130241040	United States	0.51	100.00	92.500	92.500	0.47
HFA-SPOTIFY	Mechanical	01/2018 01/2018		3125	1130241537	United States	0.37	100.00	92.500	92.500	0.34
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2902	1130241537	United States	0.37	100.00	92.500	92.500	0.34
HFA-SPOTIFY	Mechanical	03/2018 03/2018		3017	1130241537	United States	0.34	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	01/2018 01/2018		152	1130305743	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		215	1130305743	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		87	1130305743	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		686	1130314954	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		632	1130314954	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		799	1130314954	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018 01/2018		282	1130314972	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		187	1130314972	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		189	1130314972	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		3154	1130315482	United States	0.29	100.00	92.500	92.500	0.27
HFA-SPOTIFY	Mechanical	02/2018 02/2018		3199	1130315482	United States	0.30	100.00	92.500	92.500	0.28
HFA-SPOTIFY	Mechanical	03/2018 03/2018		3428	1130315482	United States	0.30	100.00	92.500	92.500	0.28
HFA-SPOTIFY	Mechanical	01/2018 01/2018		286	1130319954	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		210	1130319954	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		237	1130319954	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		5640	1130459468	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		5070	1130459468	United States	0.42	100.00	92.500	92.500	0.39
HFA-SPOTIFY	Mechanical	03/2018 03/2018		6110	1130459468	United States	0.48	100.00	92.500	92.500	0.44
HFA-SPOTIFY	Mechanical	01/2018 01/2018		69	1130474053	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		291	1130474053	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		276	1130474053	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		853	1130481123	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1024	1130481123	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	03/2018 03/2018		611	1130481123	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		87	1130489725	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		86	1130489725	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		64	1130489725	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		297	1130490440	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		272	1130490440	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		475	1130490440	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		58	1130530030	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		129	1130530030	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		101	1130530030	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		52	1130534484	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		58	1130534484	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		54	1130535747	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		53	1130535747	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		47	1130535748	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		50	1130535748	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		63	1130535749	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		61	1130535749	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		144	1130549508	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		121	1130549508	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		161	1130549508	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		72	1130579492	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		54	1130579492	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		56	1130579492	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		64	1130579503	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		44	1130579503	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		41	1130579503	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		440	1130587905	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		373	1130587905	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		390	1130587905	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		567	1130593858	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		613	1130593858	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	03/2018 03/2018		855	1130593858	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	01/2018 01/2018		76	1130596842	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		104	1130596842	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		67	1130596842	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		4035	1130636325	United States	0.42	100.00	92.500	92.500	0.39
HFA-SPOTIFY	Mechanical	02/2018 02/2018		3659	1130636325	United States	0.41	100.00	92.500	92.500	0.38
HFA-SPOTIFY	Mechanical	03/2018 03/2018		4299	1130636325	United States	0.44	100.00	92.500	92.500	0.41
HFA-SPOTIFY	Mechanical	01/2018 01/2018		153	1130859053	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		127	1130859053	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		140	1130859053	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		314	1130869106	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		281	1130869106	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		316	1130869106	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		8042	1130869472	United States	0.71	100.00	92.500	92.500	0.66
HFA-SPOTIFY	Mechanical	02/2018 02/2018		6318	1130869472	United States	0.58	100.00	92.500	92.500	0.54
HFA-SPOTIFY	Mechanical	03/2018 03/2018		6504	1130869472	United States	0.54	100.00	92.500	92.500	0.50
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2546	1130975011	United States	0.25	100.00	92.500	92.500	0.23
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2385	1130975011	United States	0.25	100.00	92.500	92.500	0.23
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2700	1130975011	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	01/2018 01/2018		75	1131319834	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		80	1131319834	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		65	1131319834	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1309	1131600509	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		1317	1131600509	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1405	1131600509	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	01/2018 01/2018		169	1133724774	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		134	1133724774	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		150	1133724774	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		131	1133734963	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		91	1133734963	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		92	1133734963	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		104	1134808220	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		65	1134808220	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		61	1134808220	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		58	1134815321	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		71	1134815321	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		5652	1135521434	United States	0.48	100.00	92.500	92.500	0.44
HFA-SPOTIFY	Mechanical	02/2018 02/2018		5683	1135521434	United States	0.51	100.00	92.500	92.500	0.47
HFA-SPOTIFY	Mechanical	03/2018 03/2018		5591	1135521434	United States	0.47	100.00	92.500	92.500	0.43
HFA-SPOTIFY	Mechanical	01/2018 01/2018		856	1135521435	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		919	1135521435	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		873	1135521435	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		194	1135521436	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		96	1135521436	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		121	1135521436	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		304	1135521437	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		259	1135521437	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		288	1135521437	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		444	1135521438	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		505	1135521438	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		460	1135521438	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		107	1135590018	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		130	1135590018	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		126	1135590018	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		52	1135644710	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		177	1136085591	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		143	1136085591	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		115	1136085591	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1567	1136586426	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1707	1136586426	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1712	1136586426	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	01/2018 01/2018		66	1136782829	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		62	1136782829	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		56	1136782829	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		447	1137425215	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		446	1137425215	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		610	1137425215	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		91	1137432481	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		72	1137432481	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		41	1137435908	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		60	1137435908	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		114	1139245998	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		126	1139245998	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		132	1139245998	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		718	1139503970	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		784	1139503970	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		610	1139503970	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		45	1139975192	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		59	1139975192	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		134	1140459027	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		127	1140459027	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		97	1140459027	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		70	1140461539	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		68	1140461539	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		98	1140538088	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		81	1140538088	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		108	1140538088	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		4940	1140605425	United States	0.49	100.00	92.500	92.500	0.45
HFA-SPOTIFY	Mechanical	02/2018 02/2018		5094	1140605425	United States	0.53	100.00	92.500	92.500	0.49
HFA-SPOTIFY	Mechanical	03/2018 03/2018		5451	1140605425	United States	0.51	100.00	92.500	92.500	0.47
HFA-SPOTIFY	Mechanical	01/2018 01/2018		74	1140607361	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		61	1140607361	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		60	1141120689	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		61	1141120689	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		49	1141138123	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		138	1141297099	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		137	1141297099	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		133	1141297099	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		49	1141353553	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		67	1141750113	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		52	1143207722	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		55	1143500079	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		62	1143500079	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		60	1143830633	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		69	1143873575	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		89	1143873575	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		77	1143873575	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		652	1143951068	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		561	1143951068	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		652	1143951068	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		126	1143964290	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		129	1143964290	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		137	1143964290	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		137	1144047118	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		105	1144047118	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		125	1144047118	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		99	1144047129	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		112	1144047129	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		119	1144047129	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		52	1144244543	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		61	1144244543	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		454	1144270321	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		485	1144270321	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		423	1144270321	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		611	1144270363	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		610	1144270363	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		555	1144270363	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1268	1144309000	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		783	1144309000	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		735	1144309000	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		86	1144382862	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		86	1144382862	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		91	1144382862	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		111	1144408613	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		103	1144408613	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		129	1144408613	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		417	1144410836	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		303	1144410836	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		300	1144410836	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		889	1144576812	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	02/2018 02/2018		791	1144576812	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	03/2018 03/2018		733	1144576812	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018 01/2018		332	1144721991	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		415	1144721991	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		402	1144721991	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		398	1144803384	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		385	1144803384	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		318	1144803384	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		198	1144847161	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		207	1144847161	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		227	1144847161	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		89	1144901115	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		134	1144901115	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		78	1144901115	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1790	1145029530	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1522	1145029530	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1639	1145029530	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	01/2018 01/2018		207	1145329379	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		192	1145329379	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		197	1145329379	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		176	1145356158	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		116	1145356158	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		160	1145356158	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		212	1145642672	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		195	1145642672	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		145	1145642672	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2227	1145821420	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2080	1145821420	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2083	1145821420	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	01/2018 01/2018		60	1145838461	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		65	1145838461	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		49	1145838461	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		60	1145860956	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		85	1145860956	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		89	1145992683	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		96	1145992683	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		152	1145992683	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		226	1146140378	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		212	1146140378	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		623	1146140378	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		112	1146140390	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		69	1146140390	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		93	1146140390	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		189	1146381763	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		324	1146381763	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		288	1146381763	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		53	1146389770	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		77	1146472022	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1038	1147316310	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1109	1147316310	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018 03/2018		867	1147316310	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		255	1147322708	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		207	1147322708	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		190	1147322708	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		149	1147323322	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		91	1147323322	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		92	1147323322	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		43	1147323633	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		79	1147323633	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		93	1147323633	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		70	1147326956	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		53	1147326956	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		60	1147326956	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		327	1147327081	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		264	1147327081	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		335	1147327081	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1147327160	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		43	1147327160	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		76	1147327160	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		954	1147327240	United States	0.24	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	02/2018 02/2018		753	1147327240	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	03/2018 03/2018		678	1147327240	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	01/2018 01/2018		445	1147327598	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		410	1147327598	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		394	1147327598	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		111	1147331032	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		96	1147331032	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		104	1147331032	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		39	1147381065	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		41	1147381065	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		109	1147394713	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		77	1147394713	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		78	1147394713	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		61	1147395788	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		53	1147395788	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		64	1147395788	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		258	1147412828	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		232	1147412828	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		309	1147412828	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		254	1147412849	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		311	1147412849	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		414	1147412849	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		609	1147419746	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		641	1147419746	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		796	1147419746	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		61	1147437351	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		46	1147437351	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		54	1147437351	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		508	1147437756	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		401	1147437756	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		441	1147437756	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		180	1147438150	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		189	1147438150	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		230	1147438150	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		748	1147439515	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	02/2018 02/2018		657	1147439515	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/2018 03/2018		721	1147439515	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018 01/2018		77	1147439535	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		76	1147439535	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		66	1147439535	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		55	1147642963	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		37	1147642963	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		90	1147778500	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		77	1147778500	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		96	1147778500	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		99	1147778502	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		88	1147778502	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		113	1147778502	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		65	1147778505	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		65	1147778505	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		88	1147778505	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2272	1147782280	United States	0.24	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1920	1147782280	United States	0.21	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2004	1147782280	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	01/2018 01/2018		31	1147797791	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		62	1147822973	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		63	1147822973	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		118	1147897357	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		136	1147897357	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		103	1147897357	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		74	1147912760	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		51	1147912760	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		312	1148050197	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		317	1148050197	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		391	1148050197	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		370	1148112045	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		440	1148112045	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		468	1148112045	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		144	1148155257	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		103	1148155257	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		79	1148155257	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		289	1148156360	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018 02/2018		350	1148156360	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	03/2018 03/2018		345	1148156360	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018 03/2018		41	1148182761	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		177	1148182786	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		95	1148182786	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		157	1148182786	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		471	1148310222	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		603	1148310222	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		502	1148310222	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		10555	1148425410	United States	1.08	100.00	92.500	92.500	1.00
HFA-SPOTIFY	Mechanical	02/2018 02/2018		10523	1148425410	United States	1.12	100.00	92.500	92.500	1.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		11771	1148425410	United States	1.13	100.00	92.500	92.500	1.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		38	1148454624	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		153	1148464517	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		81	1148464517	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		82	1148464517	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		216	1148589215	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		205	1148589215	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		263	1148589215	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		42	1148597771	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		111	1148604142	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		101	1148604142	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		135	1148604142	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		39	1148609286	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		114	1148615036	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		151	1148615036	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		158	1148615036	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		264	1148629321	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		242	1148629321	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		270	1148629321	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		88	1148631012	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		81	1148631012	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		134	1148631012	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		178	1148632235	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		164	1148632235	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		161	1148632235	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		82	1149065657	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		67	1149065657	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		67	1149065657	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		14890	1149330307	United States	1.43	100.00	92.500	92.500	1.32
HFA-SPOTIFY	Mechanical	02/2018 02/2018		14782	1149330307	United States	1.51	100.00	92.500	92.500	1.40
HFA-SPOTIFY	Mechanical	03/2018 03/2018		16780	1149330307	United States	1.55	100.00	92.500	92.500	1.43
HFA-SPOTIFY	Mechanical	01/2018 01/2018		233	1150061692	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		167	1150061692	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		194	1150061692	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		85	1150062498	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		61	1150062498	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		72	1150062498	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		277	1150096206	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		210	1150096206	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		274	1150096206	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		90	1150137384	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		68	1150137384	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		75	1150137384	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2011	1150373698	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1806	1150373698	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1998	1150373698	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	01/2018 01/2018		149	1153588647	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		196	1153588647	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		198	1153588647	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		118	1154172533	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		136	1154172533	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		162	1154172533	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		428	1154269653	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		404	1154269653	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		437	1154269653	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		130	1154483602	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		137	1154483602	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		130	1154483602	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		67	1155756853	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		99	1155756853	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		308	1156451329	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		96	1156451329	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		90	1156451329	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2491	1156727526	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1836	1156727526	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1941	1156727526	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	01/2018 01/2018		64	1157457047	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		62	1157457047	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		51	1157457047	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		20	1157510479	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1246	1157884792	United States	0.11	100.00	92.500	92.500	0.10

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		1043	1157884792	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1116	1157884792	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018 01/2018		298	1157952403	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		270	1157952403	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		293	1157952403	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		882	1158329141	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		800	1158329141	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018 03/2018		955	1158329141	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018 01/2018		36	1158628845	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		37	1158628845	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		53	1158628845	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		240	1158641378	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		152	1158641378	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		96	1158641378	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		73	1158646163	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		99	1158646163	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		69	1158646163	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		111	1158689799	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		198	1158689799	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		387	1158689799	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		45	1158690502	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		51	1160002097	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		52	1160002097	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		42	1160002097	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		136	1160020603	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		96	1160020603	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		94	1160020603	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		348	1160261746	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		203	1160261746	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		195	1160261746	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		165	1160481033	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		238	1160481033	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		213	1160481033	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		5403	1161330542	United States	0.52	100.00	92.500	92.500	0.48
HFA-SPOTIFY	Mechanical	02/2018 02/2018		4541	1161330542	United States	0.46	100.00	92.500	92.500	0.43
HFA-SPOTIFY	Mechanical	03/2018 03/2018		4664	1161330542	United States	0.43	100.00	92.500	92.500	0.40
HFA-SPOTIFY	Mechanical	01/2018 01/2018		60	1162611565	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		6600	1164555888	United States	0.58	100.00	92.500	92.500	0.54
HFA-SPOTIFY	Mechanical	02/2018 02/2018		6713	1164555888	United States	0.61	100.00	92.500	92.500	0.56
HFA-SPOTIFY	Mechanical	03/2018 03/2018		7994	1164555888	United States	0.68	100.00	92.500	92.500	0.63
HFA-SPOTIFY	Mechanical	01/2018 01/2018		298	1164555892	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		187	1164555892	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		194	1164555892	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		48	1165084273	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		78	1165085566	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		792	1165641660	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		764	1165641660	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		837	1165641660	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1115	1165769078	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1065	1165769078	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1151	1165769078	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018 01/2018		339	1166649711	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		345	1166649711	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		412	1166649711	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		69	1167073106	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		69	1167073106	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		92	1167073106	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		244	1169700614	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		196	1169700614	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		327	1169700614	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		94	1170152712	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		110	1170152712	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		129	1170152712	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		365	1170810842	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		408	1170810842	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		500	1170810842	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		58	1171854714	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		69	1171854714	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		76	1171854714	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		105	1173054053	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		76	1173054053	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		363	1173250576	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		302	1173250576	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		353	1173250576	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		384	1173251607	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		373	1173251607	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		375	1173251607	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		98	1177780261	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		119	1177780261	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		118	1177780261	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		94	1180691491	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		56	1180691491	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		75	1180691491	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		63	1181399672	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		191	1182338182	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		161	1182338182	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		181	1182338182	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		36594	1182496382	United States	2.99	100.00	92.500	92.500	2.77
HFA-SPOTIFY	Mechanical	02/2018 02/2018		35065	1182496382	United States	3.04	100.00	92.500	92.500	2.81
HFA-SPOTIFY	Mechanical	03/2018 03/2018		41585	1182496382	United States	3.37	100.00	92.500	92.500	3.12
HFA-SPOTIFY	Mechanical	01/2018 01/2018		597	1182691987	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		665	1182691987	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		483	1182691987	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		170	1183110078	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		144	1183110078	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		135	1183110078	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		84	1183178391	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		59	1183178391	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		123	1183178391	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		70	1183218140	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		79	1183218140	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		159	1183218140	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		39	1183224944	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		39	1183224944	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		43	1183224944	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		43	1183244535	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		80	1183259913	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		79	1183259913	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		51	1183259913	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		229	1183268520	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		497	1183268520	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		393	1183268520	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		30586	1183306603	United States	3.65	100.00	92.500	92.500	3.38
HFA-SPOTIFY	Mechanical	02/2018 02/2018		24869	1183306603	United States	3.12	100.00	92.500	92.500	2.89
HFA-SPOTIFY	Mechanical	03/2018 03/2018		30587	1183306603	United States	3.45	100.00	92.500	92.500	3.19
HFA-SPOTIFY	Mechanical	03/2018 03/2018		60	1183314552	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		77	1183346740	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		74	1183346740	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		83	1183346740	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		47	1183527190	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		65	1183658301	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		63	1183658301	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		189	1184091214	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		176	1184091214	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		217	1184091214	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		41	1184142542	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		44	1184142542	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		8261	1184143114	United States	1.24	100.00	92.500	92.500	1.15
HFA-SPOTIFY	Mechanical	02/2018 02/2018		7879	1184143114	United States	1.23	100.00	92.500	92.500	1.14
HFA-SPOTIFY	Mechanical	03/2018 03/2018		8683	1184143114	United States	1.25	100.00	92.500	92.500	1.16
HFA-SPOTIFY	Mechanical	01/2018 01/2018		132	1184143775	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		140	1184143775	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		187	1184143775	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		76	1184145772	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		102	1184145772	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		82	1184145772	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		59	1184148366	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		48	1184303499	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		44	1184303499	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		79	1184984311	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		85	1184984311	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		102	1184984311	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		556	1184984514	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		587	1184984514	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		605	1184984514	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		73	1185557069	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		50	1185557069	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		66	1185557069	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2507	1186467641	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2322	1186467641	United States	0.25	100.00	92.500	92.500	0.23
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2524	1186467641	United States	0.25	100.00	92.500	92.500	0.23
HFA-SPOTIFY	Mechanical	01/2018 01/2018		898	1186625119	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		804	1186625119	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1092	1186625119	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/2018 03/2018		37	1186738956	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		235	1186755051	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		221	1186755051	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		261	1186755051	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		63	1186891994	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		55	1186891994	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		89	1186891994	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		93	1187280618	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		93	1187280618	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		128	1187280618	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		73	1187451703	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		82	1187505760	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		77	1187505760	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		71	1187505760	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		156	1187506325	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		293	1187506325	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		296	1187506325	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1083	1187735956	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1183	1187735956	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	03/2018 03/2018		981	1187735956	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		217	1187770560	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		206	1187770560	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		234	1187770560	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		55	1187781115	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		63	1187781115	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		78	1187781115	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		700	1187849685	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		651	1187849685	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		660	1187849685	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1005	1188430473	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		937	1188430473	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1309	1188430473	United States	0.11	100.00	92.500	92.500	0.10

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		134	1188434962	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		126	1188434962	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		127	1188434962	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		98	1188493818	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		100	1188493818	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		96	1188493818	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		128	1188510019	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		108	1188510019	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		119	1188510019	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		69	1188694909	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		16	1189043678	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		79	1189084591	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		49691	1189119014	United States	5.00	100.00	92.500	92.500	4.63
HFA-SPOTIFY	Mechanical	02/2018 02/2018		48571	1189119014	United States	5.16	100.00	92.500	92.500	4.77
HFA-SPOTIFY	Mechanical	03/2018 03/2018		55786	1189119014	United States	5.37	100.00	92.500	92.500	4.97
HFA-SPOTIFY	Mechanical	02/2018 02/2018		69	1189131269	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		32	1189293025	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		159	1189714218	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		139	1189714218	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		127	1189714218	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		74	1190701152	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		172	1190801703	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		373	1190801703	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		203	1190801703	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		55	1190802401	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		51	1190802401	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		41	1190802401	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		642	1190973808	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		730	1190973808	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		743	1190973808	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1670	1191081900	United States	0.17	100.00	92.500	92.500	0.16

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		1454	1191081900	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1442	1191081900	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	01/2018 01/2018		48	1191137906	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		48	1191137906	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		61	1191137906	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		457	1191189571	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		458	1191189571	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		419	1191189571	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		141	1191189856	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		99	1191189856	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		107	1191189856	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		571	1191191341	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		560	1191191341	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/2018 03/2018		630	1191191341	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		101	1191301524	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		134	1191301524	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		149	1191301524	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		485	1191859657	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		307	1191859657	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		140	1191859657	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		70	1191947231	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		56	1191947231	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		61	1191947231	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		62	1191993421	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		84	1191993421	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		83	1191993421	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		446	1192122199	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		319	1192122199	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		419	1192122199	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		76	1194630534	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		71	1194630534	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		55	1194630534	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		315	1194630591	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		244	1194630591	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		293	1194630591	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		135	1194780205	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		135	1194780205	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		108	1194780205	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		183	1195171846	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		142	1195171846	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		140	1195171846	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		111	1195247469	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		106	1195247469	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		99	1195247469	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		54	1195268843	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		51	1195268843	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		52	1196417774	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		61	1196878245	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		70	1197251904	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		81	1197251904	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		98	1197251904	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1368	1197376873	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1098	1197376873	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/2018 03/2018		852	1197376873	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		71	1197439166	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		64	1197439166	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		118	1197697748	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		116	1197697748	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		67	1197858065	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		93	1197858065	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		68	1197858065	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		245	1197861123	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		193	1197861123	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		235	1197861123	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		56	1198137206	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		84	1198628223	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		63	1198628223	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		172	1198628628	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		331	1198628628	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		231	1198628628	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		116	1198755230	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		151	1198755230	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		125	1198755230	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		274	1198922628	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		226	1198922628	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		240	1198922628	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		7903	1199133825	United States	0.73	100.00	92.500	92.500	0.68
HFA-SPOTIFY	Mechanical	02/2018 02/2018		6624	1199133825	United States	0.65	100.00	92.500	92.500	0.60
HFA-SPOTIFY	Mechanical	03/2018 03/2018		7212	1199133825	United States	0.65	100.00	92.500	92.500	0.60
HFA-SPOTIFY	Mechanical	01/2018 01/2018		73	1199936724	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		76	1199936724	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		66	1199936724	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		52	1200123517	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		63	1200123517	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		55	1201774201	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		7351	1201958149	United States	0.72	100.00	92.500	92.500	0.67
HFA-SPOTIFY	Mechanical	02/2018 02/2018		6646	1201958149	United States	0.67	100.00	92.500	92.500	0.62
HFA-SPOTIFY	Mechanical	03/2018 03/2018		7305	1201958149	United States	0.66	100.00	92.500	92.500	0.61
HFA-SPOTIFY	Mechanical	03/2018 03/2018		81	1201958503	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		71	1201958996	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		54	1201958996	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		492	1201959223	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		477	1201959223	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		593	1201959223	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		104	1202746112	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		103	1202746112	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		91	1202746112	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1013	1202770456	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018 02/2018		963	1202770456	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1115	1202770456	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018 01/2018		524	1202824408	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		505	1202824408	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		555	1202824408	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		61	1203176906	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		64	1203176906	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		66	1203176906	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		225	1204056215	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		228	1204056215	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		261	1204056215	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		69	1204712825	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		93	1204728845	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		105	1204728845	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		108	1204728845	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		62	1205049534	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		57	1205049534	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		71	1205369070	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		41	1205470914	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		31	1205470914	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		52	1206448024	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		46	1206448024	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		5031	1206448822	United States	0.56	100.00	92.500	92.500	0.52
HFA-SPOTIFY	Mechanical	02/2018 02/2018		4467	1206448822	United States	0.52	100.00	92.500	92.500	0.48
HFA-SPOTIFY	Mechanical	03/2018 03/2018		5226	1206448822	United States	0.57	100.00	92.500	92.500	0.53
HFA-SPOTIFY	Mechanical	01/2018 01/2018		66	1207881047	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		66	1207881047	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		99	1207881047	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		109	1209245082	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		110	1209245082	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		95	1209245082	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		558	1210731668	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		518	1210731668	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		583	1210731668	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		78	1210771131	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		44	1211090102	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		45	1211090102	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		59	1211854333	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		77	1211854333	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1212459552	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		538	1212564967	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		552	1212564967	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		498	1212564967	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		97	1212568133	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		108	1212568133	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		216	1212568133	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2850	1212791418	United States	0.28	100.00	92.500	92.500	0.26
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2974	1212791418	United States	0.30	100.00	92.500	92.500	0.28
HFA-SPOTIFY	Mechanical	03/2018 03/2018		3330	1212791418	United States	0.31	100.00	92.500	92.500	0.29
HFA-SPOTIFY	Mechanical	03/2018 03/2018		95	1212804084	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		92	1212820914	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		85	1212820914	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		91	1212820914	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		56	1212821306	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		566	1212865272	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		403	1212865272	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		415	1212865272	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		67	1212868785	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		48	1213110382	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		49	1213110382	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		55	1213110382	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1129	1213246881	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1203	1213246881	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1156	1213246881	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1012	1213269001	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018 02/2018		879	1213269001	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018 03/2018		872	1213269001	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2342	1213285901	United States	0.23	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2214	1213285901	United States	0.23	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2842	1213285901	United States	0.27	100.00	92.500	92.500	0.25
HFA-SPOTIFY	Mechanical	01/2018 01/2018		186	1213869613	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		197	1213869613	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		221	1213869613	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		45	1213884345	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		63	1213884345	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		61	1213913523	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		64	1213913523	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		87	1213913523	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		317	1214185189	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		351	1214185189	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		336	1214185189	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		214	1214412597	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		160	1214412597	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		152	1214412597	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		179	1214627281	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		142	1214627281	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		160	1214627281	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		68	1214818077	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		69	1214818077	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		61	1214818077	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		3626	1214818308	United States	0.36	100.00	92.500	92.500	0.33
HFA-SPOTIFY	Mechanical	02/2018 02/2018		3328	1214818308	United States	0.34	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	03/2018 03/2018		4297	1214818308	United States	0.40	100.00	92.500	92.500	0.37
HFA-SPOTIFY	Mechanical	01/2018 01/2018		39	1216378180	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		38	1216378180	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		43	1216378180	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		68	1216638416	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		66	1216929468	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		62	1216929468	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		76	1219162775	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		92	1219162775	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		75	1219162775	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		4956	1219201898	United States	0.52	100.00	92.500	92.500	0.48
HFA-SPOTIFY	Mechanical	02/2018 02/2018		4114	1219201898	United States	0.45	100.00	92.500	92.500	0.42
HFA-SPOTIFY	Mechanical	03/2018 03/2018		4531	1219201898	United States	0.44	100.00	92.500	92.500	0.41
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1350	1219203936	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1034	1219203936	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1082	1219203936	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018 01/2018		409	1219235386	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		416	1219235386	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		517	1219235386	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		147	1219935320	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		140	1219935320	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		137	1219935320	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		100	1219952745	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		75	1219952745	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		99	1219952745	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		993	1220565517	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		556	1220565517	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		538	1220565517	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		84	1221511864	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		123	1221511864	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		99	1221511864	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		746	1221570791	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		715	1221570791	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		670	1221570791	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		73	1221571439	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		51	1221571439	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		129	1221571939	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		119	1221571939	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		159	1221571939	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		84	1221572611	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		75	1221572611	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		114	1221572611	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		743	1221594217	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		752	1221594217	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018 03/2018		567	1221594217	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		495	1221595744	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		453	1221595744	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		402	1221595744	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1901	1221728079	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1565	1221728079	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1800	1221728079	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	01/2018 01/2018		96	1221809888	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		90	1221809888	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		107	1221809888	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		62	1222795856	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		69	1222885188	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		75	1222885188	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		617	1223348038	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		616	1223348038	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		840	1223348038	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		43	1223599205	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		33	1223599205	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		50	1223599205	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		68	1225126114	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		62	1225126114	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		38	1225128597	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		568	1225130081	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		422	1225130081	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		474	1225130081	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		56	1225455816	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		292	1225455825	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		245	1225455825	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		281	1225455825	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		588	1225459823	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		497	1225459823	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		595	1225459823	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		34	1225547849	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		47	1225547849	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		365	1225583846	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		354	1225583846	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		391	1225583846	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		80	1225718358	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		86	1225718358	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		78	1225718358	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		36087	1225721043	United States	3.48	100.00	92.500	92.500	3.22
HFA-SPOTIFY	Mechanical	02/2018 02/2018		31901	1225721043	United States	3.28	100.00	92.500	92.500	3.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		34149	1225721043	United States	3.17	100.00	92.500	92.500	2.93
HFA-SPOTIFY	Mechanical	01/2018 01/2018		77	1225741572	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		76	1225741572	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		69	1225741572	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		150	1225991577	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		119	1225991577	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		105	1225991577	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		172	1225994495	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		167	1225994495	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		170	1225994495	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		270	1226210723	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		411	1226528346	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		325	1226528346	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		341	1226528346	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		897	1226582752	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		786	1226582752	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		478	1226582752	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		947	1226814676	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		871	1226814676	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1030	1226814676	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		59	1226978728	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		433	1227021741	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		312	1227021741	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		347	1227021741	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		105	1227104397	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		110	1227104397	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		69	1227104397	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		228	1229338892	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		209	1229338892	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		313	1229338892	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		83	1229406614	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		68	1229406614	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		80	1229406614	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		55	1229894188	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		74	1232989536	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		57	1232989536	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		44	1232989536	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		152	1233789421	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		124	1233789421	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		168	1233789421	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		58	1234236631	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		56	1234274608	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2563	1234992717	United States	0.33	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2600	1234992717	United States	0.36	100.00	92.500	92.500	0.33
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2993	1234992717	United States	0.37	100.00	92.500	92.500	0.34
HFA-SPOTIFY	Mechanical	01/2018 01/2018		104	1235001941	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		65	1235001941	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		74	1235001941	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		96	1235002365	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		140	1235002365	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		104	1235002365	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		28	1235543840	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1149	1236238270	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1215	1236238270	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1353	1236238270	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	03/2018 03/2018		76	1238536824	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		66	1239475405	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		43	1239475405	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		51	1239475405	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		439	1239502152	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1998	1239502152	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1523	1239502152	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		143	1239543775	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		108	1239543775	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2671	1239546203	United States	0.26	100.00	92.500	92.500	0.24

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		2466	1239546203	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2477	1239546203	United States	0.23	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	01/2018 01/2018		456	1240130548	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		467	1240130548	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		503	1240130548	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		132	1240146944	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		85	1240146944	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		86	1240218337	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		110	1240218337	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		128	1240218337	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		73	1240813054	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		51	1240813054	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		58	1240813054	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		67	1240947859	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		70	1240947859	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		57	1241105062	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		81	1241105062	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		47	1241105062	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		109	1241215765	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		82	1241215765	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		101	1241215765	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		70	1241215784	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		49	1241215804	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		43	1241215804	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		65	1241215821	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		49	1241215840	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		49	1241215840	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		57	1241215887	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		82	1241215887	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		90	1241216016	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		74	1241216016	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		94	1241216016	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		73	1241405865	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		63	1241405865	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		62	1241405865	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		464	1241478883	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		382	1241478883	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		417	1241478883	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		290	1241551084	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		254	1241551084	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		310	1241551084	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		69	1241558214	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		127	1241558214	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		39	1242039678	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1464	1242040343	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1079	1242040343	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1206	1242040343	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1421	1242297219	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1599	1242297219	United States	0.22	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2381	1242297219	United States	0.31	100.00	92.500	92.500	0.29
HFA-SPOTIFY	Mechanical	02/2018 02/2018		62	1242777841	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		131	1242967790	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		182	1242967790	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		151	1242967790	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		48	1243061781	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		49	1243061794	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		44	1243061807	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		52	1243061807	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		422	1243061886	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		619	1243061886	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		430	1243061886	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		57	1243061898	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		58	1243061898	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		66	1243061898	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		51	1243064209	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		173	1243110223	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		128	1243110223	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		146	1243110223	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		135	1243114461	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		125	1243114461	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		125	1243114461	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		260	1243362845	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		140	1243362845	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		105	1243362845	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		51	1243392057	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		96	1243571014	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		63	1243571014	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		67	1243571014	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1554	1243960767	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1190	1243960767	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1227	1243960767	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		175	1245072508	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		158	1245072508	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		159	1245072508	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		9816	1245075415	United States	0.82	100.00	92.500	92.500	0.76
HFA-SPOTIFY	Mechanical	02/2018 02/2018		9991	1245075415	United States	0.90	100.00	92.500	92.500	0.83
HFA-SPOTIFY	Mechanical	03/2018 03/2018		11087	1245075415	United States	0.91	100.00	92.500	92.500	0.84
HFA-SPOTIFY	Mechanical	01/2018 01/2018		218	1245144699	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		202	1245144699	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		210	1245144699	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		66211	1245322755	United States	6.51	100.00	92.500	92.500	6.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		61482	1245322755	United States	6.37	100.00	92.500	92.500	5.89
HFA-SPOTIFY	Mechanical	03/2018 03/2018		65632	1245322755	United States	6.15	100.00	92.500	92.500	5.69

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		78	1245328217	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		87	1245328217	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		81	1245328217	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1399	1245397626	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1130	1245397626	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018 03/2018		935	1245397626	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018 01/2018		368	1245942910	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		427	1245942910	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		468	1245942910	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		6338	1246528549	United States	0.62	100.00	92.500	92.500	0.57
HFA-SPOTIFY	Mechanical	02/2018 02/2018		5439	1246528549	United States	0.56	100.00	92.500	92.500	0.52
HFA-SPOTIFY	Mechanical	03/2018 03/2018		6281	1246528549	United States	0.60	100.00	92.500	92.500	0.56
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1184	1248752059	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1166	1248752059	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1291	1248752059	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		205	1249130862	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		149	1249130862	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		176	1249130862	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		132	1249131115	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		99	1249131115	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		148	1249131115	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		295	1249554532	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		305	1249554532	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		292	1249554532	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		6779	1249701674	United States	0.68	100.00	92.500	92.500	0.63
HFA-SPOTIFY	Mechanical	02/2018 02/2018		5919	1249701674	United States	0.62	100.00	92.500	92.500	0.57
HFA-SPOTIFY	Mechanical	03/2018 03/2018		6530	1249701674	United States	0.63	100.00	92.500	92.500	0.58
HFA-SPOTIFY	Mechanical	02/2018 02/2018		55	1249785519	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		155	1249792860	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		145	1249792860	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		134	1249792860	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		78	1249877364	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		95	1249877364	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		70	1249877364	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		76	1251949593	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		113	1251949593	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		96	1251949593	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1912	1251952463	United States	0.22	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1733	1251952463	United States	0.21	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1751	1251952463	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	01/2018 01/2018		776	1252079653	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		603	1252079653	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		588	1252079653	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		49	1253367619	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		254	1253549131	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		166	1253549131	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		201	1253549131	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		34	1255458043	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		53	1255458043	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		51	1255458407	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		32	1255458407	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		38	1255458407	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		57	1255523158	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		456	1256684023	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		624	1256684023	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		524	1256684023	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		180	1259197422	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		153	1259197422	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		159	1259197422	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		819	1259347643	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		656	1259347643	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		812	1259347643	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		1519	1261256183	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1256	1261256183	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1294	1261256183	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	01/2018 01/2018		109	1261404503	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		110	1261404503	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		126	1261404503	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		136	1261572852	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		162	1261572852	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		167	1261572852	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		55	1261757640	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		59	1261757640	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		46	1261757692	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		46	1261757692	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		68	1261757692	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1594	1261758041	United States	0.23	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1275	1261758041	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1504	1261758041	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	01/2018 01/2018		136	1261758293	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		103	1261758293	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		167	1261758293	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		567	1261911541	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		677	1261911541	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		654	1261911541	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1774	1261911550	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1316	1261911550	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1078	1261911550	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018 01/2018		45	1262115535	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		43	1262115535	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		48	1262115535	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		920	1262347329	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		882	1262347329	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		1056	1262347329	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		227	1262735409	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		192	1262735409	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		241	1262735409	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		938	1262827600	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		793	1262827600	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1306	1262827600	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	02/2018 02/2018		57	1263089412	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		113	1263160099	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		133	1263160099	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		142	1263160099	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		70	1263160267	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		76	1263160267	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		79	1263604092	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		60	1263604092	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		64	1263604092	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		125	1264136011	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		95	1264136011	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		82	1264136011	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		88	1264987686	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		88	1264987686	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		99	1264987686	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		50	1264987897	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		73	1264987897	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		165	1264988316	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		247	1264988316	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		198	1264988316	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1841	1266009881	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1902	1266009881	United States	0.22	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1274	1266009881	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	01/2018 01/2018		154	1267675517	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		127	1267675517	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		189	1267675517	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		884	1267712961	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		830	1267712961	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		816	1267712961	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1039	1267745461	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018 02/2018		995	1267745461	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1020	1267745461	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		13579	1267748400	United States	1.32	100.00	92.500	92.500	1.22
HFA-SPOTIFY	Mechanical	02/2018 02/2018		11962	1267748400	United States	1.21	100.00	92.500	92.500	1.12
HFA-SPOTIFY	Mechanical	03/2018 03/2018		12487	1267748400	United States	1.14	100.00	92.500	92.500	1.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		154	1268638691	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		123	1268638691	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		136	1268638691	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		160	1268692777	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		155	1268692777	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		131	1268945460	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		135	1268945460	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		122	1268945460	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		85	1269257305	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		93	1269744102	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		135	1269744102	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		109	1269744102	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		85	1269908060	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		79	1269908391	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		122	1269908391	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		103	1269908391	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		865	1269971944	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	02/2018 02/2018		592	1269971944	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		635	1269971944	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018 01/2018		71	1270011488	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		71	1270011488	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		88	1270011488	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		183	1270062116	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		152	1270062116	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		210	1270062116	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		348	1270352111	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		374	1270352111	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		431	1270352111	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		131	1270646255	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		101	1270646255	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		72	1270646255	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		75	1275059533	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		728	1275797886	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		645	1275797886	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018 03/2018		672	1275797886	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		194	1276659290	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		177	1276659290	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		184	1276659290	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		49	1276906294	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		68	1276906294	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		95	1278378016	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		110	1278378016	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		59	1278378016	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1304	1282124573	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2887	1282124573	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2484	1282124573	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018 01/2018		6121	1282665321	United States	0.78	100.00	92.500	92.500	0.72
HFA-SPOTIFY	Mechanical	02/2018 02/2018		4430	1282665321	United States	0.59	100.00	92.500	92.500	0.55
HFA-SPOTIFY	Mechanical	03/2018 03/2018		5438	1282665321	United States	0.66	100.00	92.500	92.500	0.61
HFA-SPOTIFY	Mechanical	01/2018 01/2018		77	1282670693	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		40	1282670693	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		132	1282670693	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		35	1282670694	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		39	1282670694	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		360	1282911407	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		288	1282911407	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		269	1282911407	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		65	1283139418	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		60	1283139418	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		140	1283140751	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		105	1283140751	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		104	1283140751	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		38	1283140922	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		37	1283140922	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		99	1283141654	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		79	1283141654	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		91	1283141654	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		101	1283178867	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		153	1283178867	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		100	1283178867	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		33	1283179917	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		238	1284095708	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		202	1284095708	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		181	1284095708	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		54	1284318350	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		58	1284318350	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		162	1285249814	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		86	1285249814	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		219	1285249814	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1285616086	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		113	1285616086	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		476	1285669951	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		552	1285669951	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		408	1285669951	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		69	1287192086	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		533	1287217922	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		492	1287217922	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		480	1287217922	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		38	1287219007	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		41	1287219007	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		52	1287224913	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		71	1287224913	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1906	1287229419	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1540	1287229419	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1070	1287229419	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		79	1287269879	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		62	1287269879	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		84	1287269879	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		55	1287282023	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		72	1287282023	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		87	1287282339	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		109	1287282339	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		83	1287282339	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		59	1287293702	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		79	1287859826	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		65	1287859826	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		81	1291923913	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		50	1291923913	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		52	1291923913	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		73	1292320295	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		62	1292320295	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		48	1292320295	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		552	1292322021	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018	02/2018		531	1292322021	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018	03/2018		566	1292322021	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018	01/2018		70	1292324881	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		61	1292324881	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		251	1292325329	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		225	1292325329	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		297	1292325329	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		276	1292561041	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		248	1292561041	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		329	1292561041	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		50	1292703509	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		66	1292703509	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		58	1292703509	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		357	1293118580	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		282	1293118580	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		287	1293118580	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		852	1293399893	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018	02/2018		909	1293399893	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018	03/2018		997	1293399893	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018	01/2018		862	1293401542	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018	02/2018		534	1293401542	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		355	1293401542	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		319	1293509785	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018	02/2018		292	1293509785	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018	03/2018		275	1293509785	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018	01/2018		221	1296332577	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		133	1296332577	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		102	1296332577	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		99	1296371921	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		93	1296371921	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		125	1296371921	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		53	1296372597	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		87	1296381231	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		282	1296702388	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		192	1296702388	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		233	1296702388	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1020	1296704009	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	02/2018 02/2018		965	1296704009	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/2018 03/2018		927	1296704009	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		353	1296710554	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		257	1296710554	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		372	1296710554	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		77	1297142210	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		55	1297142210	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		66	1297142210	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		50	1297339660	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		99	1297361935	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		93	1297361935	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		230	1297361935	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		780	1297533549	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		757	1297533549	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		777	1297533549	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		607	1297611039	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		578	1297611039	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		611	1297611039	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		91	1297624243	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		89	1297624243	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		141	1297624243	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		42	1297730221	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		42	1297730221	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		217	1300398135	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		201	1300398135	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		162	1300398135	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		96	1300771024	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		88	1300771024	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		122	1300771024	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		449	1303933380	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		425	1303933380	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		449	1303933380	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		72	1305005342	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2865	1305151738	United States	0.37	100.00	92.500	92.500	0.34
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2832	1305151738	United States	0.36	100.00	92.500	92.500	0.33
HFA-SPOTIFY	Mechanical	03/2018 03/2018		3336	1305151738	United States	0.41	100.00	92.500	92.500	0.38
HFA-SPOTIFY	Mechanical	03/2018 03/2018		54	1305476119	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		58	1305896604	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		64	1305896604	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		65	1305896604	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		926	1306747464	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		812	1306747464	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		919	1306747464	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018 01/2018		48031	1307199174	United States	3.39	100.00	92.500	92.500	3.14
HFA-SPOTIFY	Mechanical	02/2018 02/2018		45305	1307199174	United States	3.38	100.00	92.500	92.500	3.13
HFA-SPOTIFY	Mechanical	03/2018 03/2018		47058	1307199174	United States	3.33	100.00	92.500	92.500	3.08
HFA-SPOTIFY	Mechanical	01/2018 01/2018		98	1308237206	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		80	1308237206	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		82	1308237206	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		59	1309077735	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		82	1309077735	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		85	1309077735	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		303	1309079623	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		339	1309079623	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		268	1309079623	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		60	1309089251	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018	03/2018		95	1309089251	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		59	1309093822	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		40	1309098690	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		55	1309098690	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		89	1309098690	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		56	1309250278	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		53	1309569539	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		56	1309569539	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		119	1309583674	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		101	1309583674	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		121	1309583674	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018	01/2018		209	1309622405	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		259	1309622405	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		211	1309646662	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		61	1309655278	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		61	1309655278	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		62	1309655278	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		1156	1309673115	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018	02/2018		946	1309673115	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018	03/2018		936	1309673115	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018	01/2018		34	1309677945	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		43	1309677945	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		44	1309677945	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		68	1309704984	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		101	1309704984	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		83	1309704984	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		66	1309734231	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		69	1309734231	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		76	1309734231	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		87	1310074037	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		153	1310074037	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		136	1310074037	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		152	1310081275	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		178	1310081275	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		161	1310081275	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		313	1310087105	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		293	1310087105	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		328	1310087105	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		61	1310963358	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		243	1311141994	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		192	1311141994	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		180	1311141994	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		60	1311189008	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		149	1311189008	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		72	1311189008	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		58	1311416394	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		60	1311416394	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		153	1311585842	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		127	1311585842	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		132	1311585842	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		134	1311650580	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		191	1311650580	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		158	1311650580	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		121	1313467092	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		106	1313467092	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		133	1313467092	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		54	1314151882	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		148	1314151882	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		91	1314151882	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		273	1314537819	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		285	1314537819	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		283	1314537819	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		1071	1314594177	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		957	1314594177	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1198	1314594177	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		62	1314878249	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		71	1315211121	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		133	1315545483	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		110	1315545483	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		186	1315545483	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		64	1315587111	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		142	1315587111	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		120	1315587111	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		50	1315818247	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		55	1315818247	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		543	1316274633	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		239	1316274633	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		312	1316274633	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		830	1316274667	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1296	1316274667	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1216	1316274667	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	01/2018 01/2018		607	1316284944	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		431	1316284944	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		589	1316284944	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		632	1316285047	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		709	1316285047	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		263	1316285047	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2112	1316289640	United States	0.21	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1150	1316289640	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018 03/2018		794	1316289640	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		50	1316927901	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1071	1317099402	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		968	1317099402	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		922	1317099402	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018 01/2018		195	1317391340	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		191	1317391340	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		246	1317391340	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		34027	1317584601	United States	3.19	100.00	92.500	92.500	2.95
HFA-SPOTIFY	Mechanical	02/2018 02/2018		40144	1317584601	United States	3.86	100.00	92.500	92.500	3.57
HFA-SPOTIFY	Mechanical	03/2018 03/2018		54268	1317584601	United States	4.80	100.00	92.500	92.500	4.44
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2198	1317655638	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2456	1317655638	United States	0.21	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2526	1317655638	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	01/2018 01/2018		158	1318061633	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		84	1318061633	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		85	1318061633	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		211	1319468237	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		183	1319468237	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		146	1319468237	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		328	1319752088	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		344	1319752088	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		365	1319752088	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		52	1319774765	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		77	1319774765	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		875	1319776771	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		310	1319776771	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		347	1319776771	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		56	1320063531	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		70	1320063531	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		60	1320063531	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		66	1320310998	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		555	1322085332	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		73	1322182676	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		68	1322182676	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		76	1322285730	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		63	1322285730	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		81	1322349113	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		79	1322349113	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		100	1322349113	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		322	1324643537	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		340	1324643537	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		127	1324643537	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1001	1325019960	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1297	1325019960	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1513	1325019960	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		69	1325023468	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		52	1325030341	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		88	1325034288	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		83	1325034288	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		85	1325034288	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		65	1325109107	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		263	1325207525	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		331	1325207525	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		68	1325266850	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2017 03/2017		4071	1325491597	United States	0.33	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1025	1325491597	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1344	1325491597	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	04/2017 06/2017		4382	1325491597	United States	0.33	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	07/2016 09/2016		7961	1325491597	United States	0.62	100.00	92.500	92.500	0.57
HFA-SPOTIFY	Mechanical	10/2016 12/2016		5104	1325491597	United States	0.39	100.00	92.500	92.500	0.36
HFA-SPOTIFY	Mechanical	02/2018 02/2018		735	1326037450	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2148	1326037450	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		756	1326039683	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2227	1326039683	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		59	1326284707	United States	0.01	100.00	92.500	92.500	0.01

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Payee: A GERSHWIN, LLC (37592)
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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-SPOTIFY	Mechanical	02/2018	02/2018		78	1326816642	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		135	1326817216	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		147	1326817216	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		45	1327226506	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		107	1328165919	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		291	1328165919	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		57	1328361639	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		174	1329731803	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		110	1330616256	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		344	1330616256	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		191	1331396646	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		177	1331396646	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		143	1331398486	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2017	03/2017		182	1331593336	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		276	1331766298	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		421	1333524491	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018	03/2018		60	1333528682	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		269	1333562658	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		79	1333608200	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		4778	1334468164	United States	0.47	100.00	92.500	92.500	0.43
Yokee TV	Mechanical	01/2018	03/2018		38		FRANCE	0.02	100.00	92.500	92.500	0.02
Yokee TV	Mechanical	01/2018	03/2018		43		ITALY	0.02	100.00	92.500	92.500	0.02
Yokee TV	Mechanical	01/2018	03/2018		300		RUSSIA	0.07	100.00	92.500	92.500	0.06
Yokee TV	Mechanical	01/2018	03/2018		30		United States	0.02	100.00	92.500	92.500	0.02
Yokee TV	Mechanical	01/2018	03/2018		287		UNITED	0.05	100.00	92.500	92.500	0.05
Yokee TV	Mechanical	01/2018	03/2018		974		WORLD	0.22	100.00	92.500	92.500	0.20
OTHER	Other	01/2018	03/2018		2552		United States	3.27	100.00	92.500	92.500	3.02
OTHER	Other	10/2017	12/2017		10		United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Other	01/2018	03/2018		7454		United States	11.75	100.00	92.500	92.500	10.87
Universal Music Group	Other	10/2017	12/2017		22424		United States	19.43	100.00	92.500	92.500	17.97
Universal Music Group	Other	01/2018	03/2018		100	06025 4717446	United States	1.72	100.00	92.500	92.500	1.59

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Other	01/2018 03/2018		60	06025 5745207	United States	1.03	100.00	92.500	92.500	0.95
Universal Music Group	Other	01/2018 03/2018		10461	GBUV7 1401094	United States	1.12	100.00	92.500	92.500	1.04
YouTube	Other	01/2018 03/2018		4		United States	0.01	100.00	92.500	92.500	0.01
YouTube	Other	10/2017 12/2017		64		United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: 1/26/2017 (1)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018	Program Name: 7/19/2017 (1)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: 8/9/2017 (1)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: STAGE 5 (405)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: 7/31/2017 (1)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2018 06/2018	Program Name: CRADLE (679)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2018 06/2018	Program Name: PART ONE (2)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2018 06/2018	Program Name: 1/14/2017 (1)		BG	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance	04/2018 06/2018	Program Name: 11/26/2017 (1)		BG	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance	04/2018 06/2018	Program Name: 4/13/2017 (1)		BG	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance	04/2018 06/2018	Program Name: PART ONE (1)		BG	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (1257)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2018 06/2018	Program Name: STAGE 5 (2890)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2018 06/2018	Program Name: 11/29/2017 (2)		BG	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2018 06/2018	Program Name: 10/17/2017 (3)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2018 06/2018	Program Name: 10/6/2017 (2)		BG	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance	04/2018 06/2018	Program Name: 12/19/2017 (1)		BG	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance	04/2018 06/2018	Program Name: 11/8/2016		BG	United States	0.10	100.00	92.500	92.500	0.09

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 11/8/2017		BG	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 2/8/2016 (1)		BG	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance	04/2018 06/2018	Program Name: END OF LOGANS RUN (4725)		BG	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance	04/2018 06/2018	Program Name: 11/17/2017 (1)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance	04/2018 06/2018	Program Name: 11/7/2017 (1)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance	04/2018 06/2018	Program Name: 11/25/2017 (1)		BG	United States	0.21	100.00	92.500	92.500	0.19
ASCAP	Performance	04/2018 06/2018	Program Name: 11/29/2017 (1)		BG	United States	0.21	100.00	92.500	92.500	0.19
ASCAP	Performance	04/2018 06/2018	Program Name: PART ONE (4)		BG	United States	0.23	100.00	92.500	92.500	0.21
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (5795)		BG	United States	0.25	100.00	92.500	92.500	0.23
ASCAP	Performance	04/2018 06/2018	Program Name: 11/12/2017 (1)		BG	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance	04/2018 06/2018	Program Name: 11/15/2017 (1)		BG	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance	04/2018 06/2018	Program Name: 11/21/2017 (1)		BG	United States	0.41	100.00	92.500	92.500	0.37
ASCAP	Performance	04/2018 06/2018	Program Name: 12/10/2017 (1)		BG	United States	0.44	100.00	92.500	92.500	0.41
ASCAP	Performance	04/2018 06/2018	Program Name: 10/17/2017 (1)		BG	United States	0.46	100.00	92.500	92.500	0.42
ASCAP	Performance	04/2018 06/2018	Program Name: 7/28/2016 (1)		BG	United States	0.46	100.00	92.500	92.500	0.43
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (11419)		BG	United States	0.50	100.00	92.500	92.500	0.46
ASCAP	Performance	04/2018 06/2018	Program Name: END OF LOGANS RUN (9)		BG	United States	0.52	100.00	92.500	92.500	0.48
ASCAP	Performance	04/2018 06/2018	Program Name: 10/30/2017 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
ASCAP	Performance	04/2018 06/2018	Program Name: 12/16/2017 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance	04/2018 06/2018	Program Name: 12/18/2017 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance	04/2018 06/2018	Program Name: CRADLE (38227)		BG	United States	0.86	100.00	92.500	92.500	0.80
ASCAP	Performance	04/2018 06/2018	Program Name: 12/29/2017 (1)		BG	United States	0.87	100.00	92.500	92.500	0.80
ASCAP	Performance	04/2018 06/2018	Program Name: 10/15/2017 (1)		BG	United States	0.93	100.00	92.500	92.500	0.86
ASCAP	Performance	04/2018 06/2018	Program Name: 11/3/2017 (1)		BG	United States	0.98	100.00	92.500	92.500	0.90
ASCAP	Performance	04/2018 06/2018	Program Name: 10/9/2017 (1)		BG	United States	1.39	100.00	92.500	92.500	1.29
ASCAP	Performance	04/2018 06/2018	Program Name: HARD KNOCKS-TRAINING CAMP WITH THE TAMPA (1)		BG	United States	1.54	100.00	92.500	92.500	1.42
ASCAP	Performance	04/2018 06/2018	Program Name: 10/8/2017 (1)		BG	United States	1.82	100.00	92.500	92.500	1.68
ASCAP	Performance	04/2018 06/2018	Program Name: 10/11/2017 (1)		BG	United States	1.88	100.00	92.500	92.500	1.74
ASCAP	Performance	04/2018 06/2018	Program Name: NUMBER TWO (51725)		BG	United States	2.25	100.00	92.500	92.500	2.08
ASCAP	Performance	04/2018 06/2018	Program Name: 11/11/2017 (1)		BG	United States	3.12	100.00	92.500	92.500	2.89
ASCAP	Performance	04/2018 06/2018	Program Name: 10/21/2017 (1)		BG	United States	3.51	100.00	92.500	92.500	3.25
ASCAP	Performance	04/2018 06/2018	Program Name: 10/7/2017 (1)		BG	United States	3.63	100.00	92.500	92.500	3.36
ASCAP	Performance	04/2018 06/2018	Program Name: 5/18/2017 (1109234)		BG	United States	3.64	100.00	92.500	92.500	3.37
ASCAP	Performance	04/2018 06/2018	Program Name: 10/25/2017 (2)		BG	United States	3.76	100.00	92.500	92.500	3.48
ASCAP	Performance	04/2018 06/2018	Program Name: 11/24/2017 (1)		BG	United States	4.22	100.00	92.500	92.500	3.90

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
ASCAP	Performance	04/2018 06/2018	Program Name: 10/31/2017 (1)		BG	United States	7.51	100.00	92.500	92.500	6.95
ASCAP	Performance	04/2018 06/2018	Program Name: HOUSE I LIVE IN (2623960)		BG	United States	8.88	100.00	92.500	92.500	8.21
ASCAP	Performance	04/2018 06/2018	Program Name: HARD KNOCKS-TRAINING CAMP WITH THE TAMPA (2)		BG	United States	12.29	100.00	92.500	92.500	11.36
ASCAP	Performance	04/2018 06/2018	Program Name: 10/27/2017 (2)		BG	United States	14.52	100.00	92.500	92.500	13.43
ASCAP	Performance	04/2018 06/2018	Program Name: HOUSE I LIVE IN		BG	United States	19.28	100.00	92.500	92.500	17.83
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (249586)		BG	United States	21.46	100.00	92.500	92.500	19.85
ASCAP	Performance	04/2018 06/2018	Program Name: THE ILLUSTRATED WOMAN (491245)		BG	United States	30.90	100.00	92.500	92.500	28.58
ASCAP	Performance	04/2018 06/2018	Program Name: HARD KNOCKS-TRAINING CAMP WITH THE TAMPA (4)		BG	United States	34.64	100.00	92.500	92.500	32.04
ASCAP	Performance	04/2018 06/2018	Program Name: HARD KNOCKS-TRAINING CAMP WITH THE TAMPA (3)		BG	United States	54.54	100.00	92.500	92.500	50.45
ASCAP	Performance	04/2018 06/2018	Program Name: NUMBER TWO (3904165)		BG	United States	80.05	100.00	92.500	92.500	74.05
ASCAP	Performance	04/2018 06/2018			BG	United States	102.70	100.00	92.500	92.500	94.99
ASCAP	Performance	04/2018 06/2018	Program Name: NUMBER TWO (1)		BG	United States	117.06	100.00	92.500	92.500	108.28
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (43)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018	Program Name: 412-R (OVERNIGHT) (152)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018	Program Name: ACCESS HOLLYWOOD LIVE (1)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (109)		F	United States	0.02	100.00	92.500	92.500	0.02

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
ASCAP	Performance	04/2018 06/2018	Program Name: GOOD CITIZEN (27231)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (161)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2018 06/2018	Program Name: MUMMIES MOMMIES AND BABY MOMMAS (326)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2018 06/2018	Program Name: A DOOR MARKED EXIT (489)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2018 06/2018	Program Name: SUFFER MY LITTLE CHILDREN (2)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (360)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2018 06/2018	Program Name: SUFFER MY LITTLE CHILDREN (4)		F	United States	0.24	100.00	92.500	92.500	0.22
ASCAP	Performance	04/2018 06/2018	Program Name: 11/18/2017 (1)		F	United States	0.32	100.00	92.500	92.500	0.30
ASCAP	Performance	04/2018 06/2018	Program Name: 11/21/2017 (1)		F	United States	0.42	100.00	92.500	92.500	0.39
ASCAP	Performance	04/2018 06/2018	Program Name: ACCESS HOLLYWOOD (7)		F	United States	0.45	100.00	92.500	92.500	0.42
ASCAP	Performance	04/2018 06/2018	Program Name: TOM WAITS (2)		F	United States	0.66	100.00	92.500	92.500	0.61
ASCAP	Performance	04/2018 06/2018	Program Name: TOM WAITS (5)		F	United States	0.84	100.00	92.500	92.500	0.78
ASCAP	Performance	04/2018 06/2018	Program Name: 10/9/2017 (1)		F	United States	0.95	100.00	92.500	92.500	0.88
ASCAP	Performance	04/2018 06/2018	Program Name: TOM WAITS (7)		F	United States	1.17	100.00	92.500	92.500	1.08
ASCAP	Performance	04/2018 06/2018	Program Name: TOM WAITS (1)		F	United States	1.55	100.00	92.500	92.500	1.43
ASCAP	Performance	04/2018 06/2018	Program Name: MAGIC OF GERSHWIN (13085)		F	United States	1.71	100.00	92.500	92.500	1.58
ASCAP	Performance	04/2018 06/2018	Program Name: JANIS: LITTLE GIRL BLUE (1)		F	United States	1.72	100.00	92.500	92.500	1.60

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

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
ASCAP	Performance	04/2018 06/2018	Program Name: MUMMIES MOMMIES AND BABY MOMMAS (42321)		F	United States	1.74	100.00	92.500	92.500	1.61
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (10579)		F	United States	1.84	100.00	92.500	92.500	1.70
ASCAP	Performance	04/2018 06/2018	Program Name: 11/15/2017 (1)		F	United States	1.90	100.00	92.500	92.500	1.76
ASCAP	Performance	04/2018 06/2018	Program Name: JANIS: LITTLE GIRL BLUE (4)		F	United States	1.97	100.00	92.500	92.500	1.84
ASCAP	Performance	04/2018 06/2018	Program Name: 11/26/2017 (1)		F	United States	2.04	100.00	92.500	92.500	1.89
ASCAP	Performance	04/2018 06/2018	Program Name: A DOOR MARKED EXIT (352450)		F	United States	2.31	100.00	92.500	92.500	2.14
ASCAP	Performance	04/2018 06/2018	Program Name: GREAT RENT STRIKE (8)		F	United States	2.33	100.00	92.500	92.500	2.16
ASCAP	Performance	04/2018 06/2018	Program Name: TOM WAITS (3)		F	United States	2.41	100.00	92.500	92.500	2.23
ASCAP	Performance	04/2018 06/2018	Program Name: 11/7/2017 (1)		F	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance	04/2018 06/2018	Program Name: MAGIC OF GERSHWIN (1)		F	United States	2.59	100.00	92.500	92.500	2.40
ASCAP	Performance	04/2018 06/2018	Program Name: 10/12/2017 (1)		F	United States	2.84	100.00	92.500	92.500	2.63
ASCAP	Performance	04/2018 06/2018	Program Name: 10/14/2017 (1)		F	United States	2.84	100.00	92.500	92.500	2.63
ASCAP	Performance	04/2018 06/2018	Program Name: SENIORS (1)		F	United States	2.86	100.00	92.500	92.500	2.65
ASCAP	Performance	04/2018 06/2018	Program Name: A DOOR MARKED EXIT (498748)		F	United States	3.50	100.00	92.500	92.500	3.24
ASCAP	Performance	04/2018 06/2018	Program Name: 12/2/2017 (1)		F	United States	3.60	100.00	92.500	92.500	3.33
ASCAP	Performance	04/2018 06/2018	Program Name: 12/20/2017 (1)		F	United States	3.60	100.00	92.500	92.500	3.33
ASCAP	Performance	04/2018 06/2018	Program Name: 10/17/2017 (1)		F	United States	3.79	100.00	92.500	92.500	3.51
ASCAP	Performance	04/2018 06/2018	Program Name: 10/2/2017		F	United States	3.79	100.00	92.500	92.500	3.51

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 10/30/2017		F	United States	3.79	100.00	92.500	92.500	3.51
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 11/5/2017		F	United States	3.92	100.00	92.500	92.500	3.63
ASCAP	Performance	04/2018 06/2018	(1) Program Name: ACCESS HOLLYWOOD (11)		F	United States	5.17	100.00	92.500	92.500	4.78
ASCAP	Performance	04/2018 06/2018	Program Name: FF13-127 (1)		F	United States	5.50	100.00	92.500	92.500	5.09
ASCAP	Performance	04/2018 06/2018	Program Name: JANIS: LITTLE GIRL BLUE (2)		F	United States	5.86	100.00	92.500	92.500	5.40
ASCAP	Performance	04/2018 06/2018	Program Name: 1418 1419 (15)		F	United States	6.33	100.00	92.500	92.500	5.86
ASCAP	Performance	04/2018 06/2018	Program Name: 12/7/2017 (1)		F	United States	6.44	100.00	92.500	92.500	5.96
ASCAP	Performance	04/2018 06/2018	Program Name: 10/1/2017 (1)		F	United States	7.20	100.00	92.500	92.500	6.66
ASCAP	Performance	04/2018 06/2018	Program Name: 10/21/2017 (1)		F	United States	7.20	100.00	92.500	92.500	6.66
ASCAP	Performance	04/2018 06/2018	Program Name: 10/31/2017 (1)		F	United States	7.20	100.00	92.500	92.500	6.66
ASCAP	Performance	04/2018 06/2018	Program Name: 10/5/2017 (1)		F	United States	7.20	100.00	92.500	92.500	6.66
ASCAP	Performance	04/2018 06/2018	Program Name: 11/19/2017 (1)		F	United States	7.20	100.00	92.500	92.500	6.66
ASCAP	Performance	04/2018 06/2018	Program Name: 11/22/2017 (1)		F	United States	7.20	100.00	92.500	92.500	6.66
ASCAP	Performance	04/2018 06/2018	Program Name: 11/27/2017 (1)		F	United States	7.20	100.00	92.500	92.500	6.66
ASCAP	Performance	04/2018 06/2018	Program Name: 11/30/2017 (1)		F	United States	7.20	100.00	92.500	92.500	6.66
ASCAP	Performance	04/2018 06/2018	Program Name: 11/9/2017 (1)		F	United States	7.20	100.00	92.500	92.500	6.66
ASCAP	Performance	04/2018 06/2018	Program Name: 12/12/2017 (1)		F	United States	7.20	100.00	92.500	92.500	6.66
ASCAP	Performance	04/2018 06/2018	Program Name: 12/21/2017		F	United States	7.20	100.00	92.500	92.500	6.66

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 12/3/2017		F	United States	7.20	100.00	92.500	92.500	6.66
ASCAP	Performance	04/2018 06/2018	(1) Program Name: GOOD CITIZEN (1)		F	United States	7.78	100.00	92.500	92.500	7.19
ASCAP	Performance	04/2018 06/2018	Program Name: ACCESS HOLLYWOOD (28)		F	United States	7.87	100.00	92.500	92.500	7.28
ASCAP	Performance	04/2018 06/2018	Program Name: A DOOR MARKED EXIT		F	United States	8.49	100.00	92.500	92.500	7.85
ASCAP	Performance	04/2018 06/2018	Program Name: MAGIC OF GERSHWIN (4)		F	United States	8.55	100.00	92.500	92.500	7.91
ASCAP	Performance	04/2018 06/2018	Program Name: 101 (2)		F	United States	9.66	100.00	92.500	92.500	8.94
ASCAP	Performance	04/2018 06/2018	Program Name: 11/13/2017 (1)		F	United States	9.73	100.00	92.500	92.500	9.00
ASCAP	Performance	04/2018 06/2018	Program Name: FF13-127 (3)		F	United States	9.90	100.00	92.500	92.500	9.16
ASCAP	Performance	04/2018 06/2018	Program Name: 10/23/2017 (1)		F	United States	10.79	100.00	92.500	92.500	9.98
ASCAP	Performance	04/2018 06/2018	Program Name: 11/14/2017 (1)		F	United States	10.79	100.00	92.500	92.500	9.98
ASCAP	Performance	04/2018 06/2018	Program Name: 11/2/2017 (1)		F	United States	10.79	100.00	92.500	92.500	9.98
ASCAP	Performance	04/2018 06/2018	Program Name: 10/15/2017 (1)		F	United States	14.39	100.00	92.500	92.500	13.31
ASCAP	Performance	04/2018 06/2018	Program Name: 11/29/2017 (1)		F	United States	14.39	100.00	92.500	92.500	13.31
ASCAP	Performance	04/2018 06/2018	Program Name: 11/6/2017 (1)		F	United States	14.39	100.00	92.500	92.500	13.31
ASCAP	Performance	04/2018 06/2018	Program Name: 12/25/2017 (1)		F	United States	14.39	100.00	92.500	92.500	13.31
ASCAP	Performance	04/2018 06/2018	Program Name: 12/27/2017 (1)		F	United States	14.39	100.00	92.500	92.500	13.31
ASCAP	Performance	04/2018 06/2018	Program Name: 11/10/2017 (1)		F	United States	14.60	100.00	92.500	92.500	13.50
ASCAP	Performance	04/2018 06/2018	Program Name: JANIS: LITTLE GIRL BLUE (371196)		F	United States	15.57	100.00	92.500	92.500	14.39

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SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
ASCAP	Performance	04/2018 06/2018	Program Name: ACCESS HOLLYWOOD (35)		F	United States	18.68	100.00	92.500	92.500	17.28
ASCAP	Performance	04/2018 06/2018	Program Name: JANIS: LITTLE GIRL BLUE		F	United States	19.40	100.00	92.500	92.500	17.96
ASCAP	Performance	04/2018 06/2018	Program Name: 101 (1)		F	United States	24.15	100.00	92.500	92.500	22.34
ASCAP	Performance	04/2018 06/2018	Program Name: 11/23/2017 (1)		F	United States	25.18	100.00	92.500	92.500	23.29
ASCAP	Performance	04/2018 06/2018	Program Name: ACCESS HOLLYWOOD (19)		F	United States	26.95	100.00	92.500	92.500	24.93
ASCAP	Performance	04/2018 06/2018	Program Name: 12/23/2017 (1)		F	United States	30.28	100.00	92.500	92.500	28.01
ASCAP	Performance	04/2018 06/2018	Program Name: 12/18/2017 (1)		F	United States	31.78	100.00	92.500	92.500	29.40
ASCAP	Performance	04/2018 06/2018	Program Name: 10/20/2017 (1)		F	United States	34.62	100.00	92.500	92.500	32.03
ASCAP	Performance	04/2018 06/2018	Program Name: 10/11/2017 (1)		F	United States	36.87	100.00	92.500	92.500	34.10
ASCAP	Performance	04/2018 06/2018	Program Name: 10/8/2017 (1)		F	United States	40.47	100.00	92.500	92.500	37.43
ASCAP	Performance	04/2018 06/2018	Program Name: 101 (3)		F	United States	57.97	100.00	92.500	92.500	53.62
ASCAP	Performance	04/2018 06/2018	Program Name: 10/26/2017 (1)		F	United States	67.33	100.00	92.500	92.500	62.28
ASCAP	Performance	04/2018 06/2018	Program Name: 171206 (1)		F	United States	76.51	100.00	92.500	92.500	70.77
ASCAP	Performance	04/2018 06/2018	Program Name: 15014 (165)		F	United States	233.25	100.00	92.500	92.500	215.76
ASCAP	Performance	04/2018 06/2018			F	United States	300.14	100.00	92.500	92.500	277.63
ASCAP	Performance	04/2018 06/2018	Program Name: THE BLIND AUDITIONS, PART 4 (2)		F	United States	1109.72	100.00	92.500	92.500	1026.50
ASCAP	Performance	04/2018 06/2018			FB	United States	402.79	100.00	92.500	92.500	372.58
ASCAP	Performance	04/2018 06/2018	Program Name: TOM WAITS (1)		S	United States	0.69	100.00	92.500	92.500	0.64
ASCAP	Performance	04/2018 06/2018	Program Name: TOM WAITS (5)		S	United States	0.98	100.00	92.500	92.500	0.91
ASCAP	Performance	04/2018 06/2018	Program Name: TOM WAITS (2)		S	United States	2.63	100.00	92.500	92.500	2.43

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
ASCAP	Performance	04/2018 06/2018			S	United States	14.91	100.00	92.500	92.500	13.79
Synch	Synch.	03/2018 06/2018	An Evening with Janice Joplin				63.55	100.00	92.500	92.500	58.78
Synch	Synch.	03/2018 06/2018	The Band's Visit Broadway LLC				612.17	100.00	92.500	92.500	566.28
Synch	Synch.	03/2018 06/2018	David Cassidy: "The Last Session"				1647.63	100.00	92.500	92.500	1524.06
YOUTUBE- USER	Synch.	01/2018 01/2018	V2-911bec292d292b28ee78314	2727396		United States	490.41	100.00	92.500	92.500	453.63
YOUTUBE- USER	Synch.	01/2018 03/2018	V2-911bec292d292b28ee78314	452276		United States	107.47	100.00	92.500	92.500	99.41
YOUTUBE- USER	Synch.	02/2018 02/2018	V2-911bec292d292b28ee78314	2136954		United States	554.20	100.00	92.500	92.500	512.64
YOUTUBE- USER	Synch.	03/2018 03/2018	V2-911bec292d292b28ee78314	1309258		United States	450.89	100.00	92.500	92.500	417.07
YOUTUBE- USER	Synch.	05/2017 05/2017	V2-911bec292d292b28ee78314	519		United States	0.06	100.00	92.500	92.500	0.06
YOUTUBE- USER	Synch.	06/2017 06/2017	V2-911bec292d292b28ee78314	1173		United States	0.06	100.00	92.500	92.500	0.06
YOUTUBE- USER	Synch.	07/2017 07/2017	V2-911bec292d292b28ee78314	844		United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	08/2017 08/2017	V2-911bec292d292b28ee78314	1024		United States	0.09	100.00	92.500	92.500	0.08
YOUTUBE- USER	Synch.	09/2017 09/2017	V2-911bec292d292b28ee78314	244		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	11/2017 11/2017	V2-911bec292d292b28ee78314	31972		United States	3.27	100.00	92.500	92.500	3.03

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Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)												
YOUTUBE- USER	Synch.	12/2017	12/2017	V2-911bec292d292b28ee78314	185639		United States	77.36	100.00	92.500	92.500	71.56
												9578.75
TEMPO DI BLUES (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-SONY MUSIC	Mechanical	01/2018	03/2018		31	1266757038	United States	0.47	100.00	92.500	92.500	0.43
SONY MUSIC	Mechanical	01/2018	03/2018		32	88875051042	United States	0.55	100.00	92.500	92.500	0.51
HFA-TELARC RECORDS	Mechanical	01/2018	03/2018			1093845955	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2018	03/2018		1		United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	10/2017	12/2017		2		United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018	03/2018		3		United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	10/2017	12/2017		21		United States	0.33	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2018	03/2018		7	00289 4776269	United States	0.12	100.00	92.500	92.500	0.11
HFA-APPLE, INC.	Mechanical	01/2018	03/2018		100	0	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Other	01/2018	03/2018		4		United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Other	10/2017	12/2017		6		United States	0.09	100.00	92.500	92.500	0.08
												1.63
THE BACK BAY POLKA (DO NOT CLAIM UNTIL 1/1/2022) (GERSHWIN/GERSHWIN)												
MRI-PANDORA	Mechanical	01/2018	03/2018		27	23214672	United States	0.01	100.00	92.500	92.500	0.01
												0.01
THE BONES OF YOU (GARVEY/GERSHWIN/GERSHWIN/HEYWARD/JUPP/POTTER/POTTER/TURNER)												
ASCAP	Performance	04/2018	06/2018	Program Name: EP 3 SERIES 12 BBC WORLDWIDE 50 MINUTE V (70208)		BG	United States	0.20	100.00	92.500	92.500	0.19
ASCAP	Performance	04/2018	06/2018			F	United States	0.67	100.00	92.500	92.500	0.63
												0.82

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THE DEATH OF CROWN (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.05	100.00	92.500	92.500	0.05
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		394	0	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		62	1261911551	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		70	1261911551	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		72	1261911551	United States	0.01	100.00	92.500	92.500	0.01
											0.16
THE REQUIEM (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEF058802384	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	10/2017 12/2017		55		United States	0.87	100.00	92.500	92.500	0.80
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		7381	0	United States	0.75	100.00	92.500	92.500	0.70
HFA-SPOTIFY	Mechanical	01/2018 01/2018		731	1125518817	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		732	1125518817	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		752	1125518817	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		422	1130596487	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		319	1130596487	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		424	1130596487	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		378	1130596488	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		274	1130596488	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		346	1130596488	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		256	1135553064	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		133	1135553064	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		197	1135553064	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		549	1153587689	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	02/2018 02/2018		548	1153587689	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1363	1153587689	United States	0.27	100.00	92.500	92.500	0.25
HFA-SPOTIFY	Mechanical	01/2018 01/2018		505	1198887196	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		469	1198887196	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		491	1198887196	United States	0.05	100.00	92.500	92.500	0.05

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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	01/2018 01/2018		1814	1198887215	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1752	1198887215	United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1932	1198887215	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	01/2018 01/2018		226	1199065233	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		184	1199065233	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		241	1199065233	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		61	1226530552	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		62	1226530552	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		51	1226530552	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1462	1226530577	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1155	1226530577	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1192	1226530577	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018 01/2018		59	1226532479	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		51	1226532479	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		848	1241196608	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	02/2018 02/2018		797	1241196608	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	03/2018 03/2018		917	1241196608	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	01/2018 01/2018		52	1317656220	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		68	1317656220	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		77	1317656220	United States	0.01	100.00	92.500	92.500	0.01
											4.09
THERE'S A BOAT DAT'S LEAVIN' SOON FOR NEW YORK (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	3.15	100.00	92.500	92.500	2.91
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.31	100.00	92.500	92.500	0.28
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-AHC-96-00161	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-AHC-96-00161	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-12-21144	United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-12-21144	United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GBGQH0409560	United States	0.28	100.00	92.500	92.500	0.26

Royalty Statement

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBGQH0409560	United States	0.15	100.00	92.500	92.500	0.14
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GBGQH1221824	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBGQH1221824	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-ESK-06-03387	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ESK-06-03387	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US4K80404229	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAT20400383	United States	0.11	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USCA20500174	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USF095725080	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USF095800240	United States	1.75	100.00	92.500	92.500	1.62
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USF095800240	United States	3.51	100.00	92.500	92.500	3.25
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USF095800260	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10207704	United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USSM11602640	United States	0.29	100.00	92.500	92.500	0.27
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM11602640	United States	0.30	100.00	92.500	92.500	0.28
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM15800101	United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM19913839	United States	0.19	100.00	92.500	92.500	0.17
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		1	0	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		4	950890366	United States	0.08	100.00	92.500	92.500	0.08
GOOGLE	Mechanical	01/2018 03/2018		2	G010000603760V	United States	0.04	100.00	92.500	92.500	0.04
GOOGLE	Mechanical	01/2018 03/2018		1	G0100009121867	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		2	G0100012234240	United States	0.03	100.00	92.500	92.500	0.03
GOOGLE	Mechanical	01/2018 03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		3	G0100014081607	United States	0.06	100.00	92.500	92.500	0.06
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USF095800240	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USF095800260	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USPR35982296	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM10207704	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM11602640	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM15800101	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		14		United States	0.21	100.00	92.500	92.500	0.19

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
THERE'S A BOAT DAT'S LEAVIN' SOON FOR NEW YORK (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-HAL LEONARD	Mechanical	10/2017 12/2017		2	1040904364	United States	0.03	100.00	92.500	92.500	0.03
HFA-MACK AVENUE	Mechanical	01/2015 03/2015		12	0	United States	0.18	100.00	92.500	92.500	0.17
HFA-MACK AVENUE	Mechanical	01/2016 03/2016		30	0	United States	0.47	100.00	92.500	92.500	0.43
HFA-MACK AVENUE	Mechanical	01/2017 03/2017		24	0	United States	0.38	100.00	92.500	92.500	0.35
HFA-MACK AVENUE	Mechanical	04/2015 06/2015		20	0	United States	0.31	100.00	92.500	92.500	0.29
HFA-MACK AVENUE	Mechanical	07/2014 09/2014		51	0	United States	0.80	100.00	92.500	92.500	0.74
HFA-MACK AVENUE	Mechanical	07/2015 09/2015		25	0	United States	0.39	100.00	92.500	92.500	0.36
HFA-MACK AVENUE	Mechanical	07/2017 09/2017		20	0	United States	0.31	100.00	92.500	92.500	0.29
HFA-MACK AVENUE	Mechanical	10/2014 12/2014		51	0	United States	0.81	100.00	92.500	92.500	0.75
HFA-MACK AVENUE	Mechanical	10/2015 12/2015		136	0	United States	2.13	100.00	92.500	92.500	1.97
HFA-MACK AVENUE	Mechanical	10/2016 12/2016		129	0	United States	2.02	100.00	92.500	92.500	1.87
HFA-MACK AVENUE	Mechanical	10/2017 12/2017		42	0	United States	0.66	100.00	92.500	92.500	0.61
HFA-MACK AVENUE	Mechanical	07/2015 09/2015		37	1127025624	United States	0.58	100.00	92.500	92.500	0.54
HFA-MACK AVENUE	Mechanical	01/2015 03/2015		16	1127025632	United States	0.25	100.00	92.500	92.500	0.23
HFA-MACK AVENUE	Mechanical	01/2016 03/2016		13	1127025632	United States	0.20	100.00	92.500	92.500	0.19
HFA-MACK AVENUE	Mechanical	01/2017 03/2017		6	1127025632	United States	0.09	100.00	92.500	92.500	0.08
HFA-MACK AVENUE	Mechanical	04/2015 06/2015		24	1127025632	United States	0.38	100.00	92.500	92.500	0.35
HFA-MACK AVENUE	Mechanical	07/2014 09/2014		107	1127025632	United States	1.69	100.00	92.500	92.500	1.56
HFA-MACK AVENUE	Mechanical	07/2017 09/2017		50	1127025632	United States	0.78	100.00	92.500	92.500	0.72
HFA-MACK AVENUE	Mechanical	10/2014 12/2014		16	1127025632	United States	0.25	100.00	92.500	92.500	0.23
HFA-MACK AVENUE	Mechanical	10/2015 12/2015		27	1127025632	United States	0.42	100.00	92.500	92.500	0.39
HFA-MACK AVENUE	Mechanical	10/2016 12/2016		33	1127025632	United States	0.51	100.00	92.500	92.500	0.47
HFA-MACK AVENUE	Mechanical	10/2017 12/2017		14	1127025632	United States	0.22	100.00	92.500	92.500	0.20
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		5	1040787958	United States	0.07	100.00	92.500	92.500	0.06
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		5	1061091715	United States	0.03	100.00	92.500	92.500	0.03
HFA-DRG RECORDS	Mechanical	01/2015 03/2015		151	961310100	United States	2.34	100.00	92.500	92.500	2.16
HFA-DRG RECORDS	Mechanical	04/2015 06/2015		11	961310100	United States	0.17	100.00	92.500	92.500	0.16
HFA-ENTERTAINMENT ONE	Mechanical	07/2015 09/2015		27	961310100	United States	0.42	100.00	92.500	92.500	0.39
HFA-ENTERTAINMENT ONE	Mechanical	10/2015 12/2015		29	961310100	United States	0.44	100.00	92.500	92.500	0.41
MRI-HOOPLA	Mechanical	10/2017 03/2018			USF095725080	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USF095800240	United States	0.04	100.00	92.500	92.500	0.04

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THERE'S A BOAT DAT'S LEAVIN' SOON FOR NEW YORK (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-PANDORA	Mechanical	01/2018 03/2018		598	19808914	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		1757	20005837	United States	0.13	100.00	92.500	92.500	0.12
MRI-PANDORA	Mechanical	01/2018 03/2018		367	21767792	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		101	22620754	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1258	4806219	United States	0.09	100.00	92.500	92.500	0.08
MRI-SONOS	Mechanical	10/2017 12/2017			USSM19913839	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35982296	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM11602640	United States	0.04	100.00	92.500	92.500	0.04
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM15800101	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USWWW0200735	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USSM19913839	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000436503K	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010000541453T	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		15	G010000603760V	United States	0.30	100.00	92.500	92.500	0.28
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000633625T	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		20	G0100009121867	United States	0.40	100.00	92.500	92.500	0.37
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		55	G0100012234240	United States	0.94	100.00	92.500	92.500	0.87
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		36	G010001367945E	United States	0.62	100.00	92.500	92.500	0.57
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		555	G0100014081607	United States	9.51	100.00	92.500	92.500	8.79
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		7	G010002680188B	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		36	G0100034836032	United States	0.71	100.00	92.500	92.500	0.66
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		9	G010003535433V	United States	0.18	100.00	92.500	92.500	0.17
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010003722539Y	United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010000603760V	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G0100009121867	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		5	G0100012234240	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010002680188B	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		4	G0100034836032	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010003495068Q	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	82876669512	United States	0.02	100.00	92.500	92.500	0.02

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THERE'S A BOAT DAT'S LEAVIN' SOON FOR NEW YORK (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2018 03/2018		66	88765407571	United States	1.13	100.00	92.500	92.500	1.05
SONY MUSIC	Mechanical	01/2018 03/2018		79	88875170082	United States	1.36	100.00	92.500	92.500	1.26
SONY MUSIC	Mechanical	01/2018 03/2018		-1	88883756642	United States	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2018 03/2018		395	88985306882	United States	7.82	100.00	92.500	92.500	7.23
SONY MUSIC	Mechanical	01/2018 03/2018		76	CK33952	United States	0.94	100.00	92.500	92.500	0.87
SONY MUSIC	Mechanical	01/2018 03/2018		155	CK65141	United States	2.65	100.00	92.500	92.500	2.45
SONY MUSIC	Mechanical	01/2018 03/2018		2	CXK67397	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		3	CXK90923	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000039417J	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		3	G010000436503K	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2018 03/2018		3	G010000541453T	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2018 03/2018		5	G010000603760V	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018 03/2018		3	G010000633625T	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100009121867	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001223424O	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		9	G010003079358J	United States	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100034836032	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010003535433V	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		4	G010003722539Y	United States	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		47	J2K89913	United States	0.81	100.00	92.500	92.500	0.75
Universal Music Group	Mechanical	01/2018 03/2018		28		United States	0.44	100.00	92.500	92.500	0.41
Universal Music Group	Mechanical	01/2018 03/2018		34	00440 0650832	United States	0.58	100.00	92.500	92.500	0.53
Universal Music Group	Mechanical	01/2018 03/2018		93	06025 1744820	United States	1.60	100.00	92.500	92.500	1.48
Universal Music Group	Mechanical	01/2018 03/2018		371	07314 5379092	United States	6.36	100.00	92.500	92.500	5.89
Universal Music Group	Mechanical	01/2018 03/2018		143	07314 5396792	United States	2.45	100.00	92.500	92.500	2.27
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1061204678	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1128855951	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1128855951	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1130286181	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		3	1144073856	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		4	1144073856	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 01/04/2018 to 30/06/2018

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)											
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		4	1144073856	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1216703390	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1225835778	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1245563836	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1245834317	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1147534519	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		3	1226289142	United States	0.05	100.00	92.500	92.500	0.05
HFA-INGROOVES	Mechanical	01/2017 03/2017		1	1322221865	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/2013 03/2013		1	1322224168	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/2015 03/2015		2	1322224168	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	01/2016 03/2016		1	1322224168	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	01/2017 03/2017		1	1322224168	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	04/2013 06/2013		1	1322224168	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	04/2014 06/2014		2	1322224168	United States	0.04	100.00	92.500	92.500	0.04
HFA-INGROOVES	Mechanical	04/2017 06/2017		1	1322224168	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	07/2013 09/2013		1	1322224168	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2013 12/2013		1	1322224168	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2015 12/2015		1	1322224168	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018 03/2018		14		United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	10/2017 12/2017		24		United States	0.39	100.00	92.500	92.500	0.36
Universal Music Group	Mechanical	01/2018 03/2018		10	00111 0520052	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4757877	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		100	00422 8274752	United States	1.72	100.00	92.500	92.500	1.59
Universal Music Group	Mechanical	01/2018 03/2018		91	00440 0650832	United States	1.56	100.00	92.500	92.500	1.43
Universal Music Group	Mechanical	01/2018 03/2018		6	06025 4747138	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2018 03/2018		2	06025 4747140	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2018 03/2018		76	07314 5372842	United States	1.30	100.00	92.500	92.500	1.20
Universal Music Group	Mechanical	01/2018 03/2018		358	07314 5379092	United States	6.14	100.00	92.500	92.500	5.68
Universal Music Group	Mechanical	01/2018 03/2018		43	07314 5396792	United States	0.74	100.00	92.500	92.500	0.69
Universal Music Group	Mechanical	01/2018 03/2018		14	50999 9689085	United States	0.24	100.00	92.500	92.500	0.22
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		4	1129622315	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 01/04/2018 to 30/06/2018

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)											
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1213176451	United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		25745	0	United States	2.50	100.00	92.500	92.500	2.36
HFA-RHAPSODY	Mechanical	07/2017 09/2017		372	1130707234	United States	0.07	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		154	1272320707	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		247	1122435253	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		175	1122435253	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		164	1122435253	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		241	1122454632	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		216	1122454632	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		203	1122454632	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		865	1122569092	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		778	1122569092	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018 03/2018		848	1122569092	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		46	1123650756	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		651	1124338419	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		556	1124338419	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		573	1124338419	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		583	1124385339	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		361	1124385339	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		387	1124385339	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		60	1124856693	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		191	1124863576	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		277	1124863576	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		78	1124930511	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		95	1124931777	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		177	1124931777	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		94	1124931777	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		73	1124937847	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		61	1124937847	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		155	1124939565	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		207	1124939565	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 01/04/2018 to 30/06/2018

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)											
HFA-SPOTIFY	Mechanical	03/2018 03/2018		172	1124939565	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		56	1130231789	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		51	1132969380	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		58	1132969380	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		301	1136159583	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		266	1136159583	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		425	1136159583	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		58	1147327607	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		59	1147327607	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		57	1147327607	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		782	1183260779	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		35880	1184144453	United States	3.33	100.00	92.500	92.500	3.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		30866	1184144453	United States	2.99	100.00	92.500	92.500	2.77
HFA-SPOTIFY	Mechanical	03/2018 03/2018		44367	1184144453	United States	3.91	100.00	92.500	92.500	3.62
HFA-SPOTIFY	Mechanical	01/2018 01/2018		54	1198342731	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		45	1198342731	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		50	1198342731	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		705	1201958859	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		622	1201958859	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		633	1201958859	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		71	1204056145	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		104	1204056145	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		124	1204056145	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		120	1243362852	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		416	1243362852	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		423	1243362852	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1119	1259112312	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1110	1259112312	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1167	1259112312	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	01/2018 01/2018		105	1309775722	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		59	1309775722	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 01/04/2018 to 30/06/2018

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)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		196	1309787009	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		206	1309787009	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		175	1309787009	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		140	1309787075	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		121	1309787075	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		134	1309787075	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		130	1320137457	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		114	1320137457	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		108	1320137457	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		34	1320149411	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Other	01/2018 03/2018		92		United States	1.45	100.00	92.500	92.500	1.34
ASCAP	Performance	04/2018 06/2018	Program Name: IN THE HART OF THE NITE (1)		BG	United States	0.32	100.00	92.500	92.500	0.30
ASCAP	Performance	04/2018 06/2018			F	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance	04/2018 06/2018			FB	United States	0.60	100.00	92.500	92.500	0.56
Tresona Multimedia	Synch.	01/2018 03/2018		92	231672	United States	12.88	100.00	92.500	92.500	11.91
											104.58

THEY ALL LAUGHED (GERSHWIN/GERSHWIN)

MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	10.50	100.00	92.500	92.500	9.71
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	12.34	100.00	92.500	92.500	11.41
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	15.31	100.00	92.500	92.500	14.16
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DEX681700093	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-CWU-05-00237	United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-CWU-05-00237	United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-CWU-05-00255	United States	0.42	100.00	92.500	92.500	0.39
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-CWU-05-00255	United States	0.31	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-CWU-07-02386	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-CWU-07-02386	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-04-09268	United States	0.26	100.00	92.500	92.500	0.24
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-04-09268	United States	0.21	100.00	92.500	92.500	0.20

Royalty Statement

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THEY ALL LAUGHED (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-HFE-06-43797	United States	0.21	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-HFE-06-43797	United States	0.09	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-N8H-10-05038	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-N8H-10-05038	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-N8H-12-07590	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-N8H-12-07590	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-YJV-08-05835	United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-YJV-08-05835	United States	0.18	100.00	92.500	92.500	0.17
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			NL-A41-08-15033	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			SE-WDL-95-58519	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-03-10462	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-ACX-09-00537	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ACX-09-00537	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-ESK-06-12451	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ESK-06-12451	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ESK-06-16720	United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-MCE-08-00424	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US3M50011428	United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USB4U0650990	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USB4U0851225	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USBN20600438	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USBN29500200	United States	2.05	100.00	92.500	92.500	1.90
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USBN29500200	United States	1.94	100.00	92.500	92.500	1.80
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USC4R0303642	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35200047	United States	0.10	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35612252	United States	15.27	100.00	92.500	92.500	14.12
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35612252	United States	28.75	100.00	92.500	92.500	26.59
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35982247	United States	0.26	100.00	92.500	92.500	0.24
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35982247	United States	0.34	100.00	92.500	92.500	0.32
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35982281	United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35982281	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 01/04/2018 to 30/06/2018

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-AMAZON PRIME	Mechanical	01/2018	03/2018			USPR39400883	United States	1.56	100.00	92.500	92.500	1.44
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USPR39400883	United States	1.76	100.00	92.500	92.500	1.62
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USSE91232908	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USSM10207693	United States	0.09	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USSM15700814	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USSM18900971	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017	12/2017			USSM19303552	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		2	0	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/2017	12/2017		26	1041221369	United States	0.48	100.00	92.500	92.500	0.44
GOOGLE	Mechanical	01/2018	03/2018		1	G0100009347680	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018	03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018	03/2018		1	G010003046609N	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			DEX681700093	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			GBCWU0500255	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			GBCWU0702386	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			QM4TX1560415	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			SEWDL9558519	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USA560513057	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USC4R0303642	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USPR35200047	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USPR35770230	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USPR35982247	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USPR39400883	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USRH10801148	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USSM10207693	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USSM11509331	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USSM19303552	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017	12/2017			USUM71412447	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPRING HILL	Mechanical	07/2017	09/2017		253	0	United States	2.55	100.00	92.500	92.500	2.36
HFA-SPRING HILL	Mechanical	10/2017	12/2017		230	0	United States	3.28	100.00	92.500	92.500	3.03
HFA-DRG RECORDS	Mechanical	01/2015	03/2015		1	993480403	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 01/04/2018 to 30/06/2018

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)											
HFA-DRG RECORDS	Mechanical	04/2015 06/2015		28	993480403	United States	0.51	100.00	92.500	92.500	0.47
HFA-ENTERTAINMENT ONE	Mechanical	07/2015 09/2015		1	993480403	United States	0.02	100.00	92.500	92.500	0.02
HFA-ENTERTAINMENT ONE	Mechanical	10/2015 12/2015		2	993480403	United States	0.04	100.00	92.500	92.500	0.04
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		46	0	United States	0.01	100.00	92.500	92.500	0.01
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		13	0	United States	0.24	100.00	92.500	92.500	0.22
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		1	1003350311	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		4	800570073	United States	0.07	100.00	92.500	92.500	0.06
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		11	982530725	United States	0.20	100.00	92.500	92.500	0.18
HFA-UMG RECORDS	Mechanical	09/2017 09/2017		1027		United States	18.48	100.00	92.500	92.500	17.09
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		12	981820437	United States	0.21	100.00	92.500	92.500	0.19
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBAYC8100112	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBURZ1102115	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USB4U0650990	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USB4U0851225	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USB4U1150048	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USBN29500200	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USC4R0303642	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USC4R0303723	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USFI86000595	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USMC15904041	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35200047	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35612252	United States	0.05	100.00	92.500	92.500	0.05
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35908012	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35982247	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR39400883	United States	0.09	100.00	92.500	92.500	0.08
MRI-HOOPLA	Mechanical	10/2017 03/2018			USRH10801148	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USSE91232908	United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUM71412447	United States	0.40	100.00	92.500	92.500	0.37
MRI-SOUND CLOUD	Mechanical	01/2017 09/2017			USUM71412447	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			USUM71412447	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		50	18308745	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 01/04/2018 to 30/06/2018

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-PANDORA	Mechanical	01/2018 03/2018		79	18351808	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018			19841678	United States	3.28	100.00	92.500	92.500	3.03
MRI-PANDORA	Mechanical	01/2018 03/2018		1981	19850768	United States	0.99	100.00	92.500	92.500	0.92
MRI-PANDORA	Mechanical	01/2018 03/2018		1484	19902402	United States	0.83	100.00	92.500	92.500	0.77
MRI-PANDORA	Mechanical	01/2018 03/2018		2554	19963428	United States	1.48	100.00	92.500	92.500	1.37
MRI-PANDORA	Mechanical	01/2018 03/2018		466	19987733	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018			20012528	United States	7.75	100.00	92.500	92.500	7.17
MRI-PANDORA	Mechanical	01/2018 03/2018		1834	21924167	United States	0.16	100.00	92.500	92.500	0.15
MRI-PANDORA	Mechanical	01/2018 03/2018		571	22121634	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		53	2670944	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		94	36824134	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		62	3950283	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1916	5403835	United States	0.17	100.00	92.500	92.500	0.16
MRI-PANDORA	Mechanical	01/2018 03/2018		1030	56054327	United States	0.63	100.00	92.500	92.500	0.58
MRI-SONOS	Mechanical	10/2017 12/2017			USA561369262	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USESK0616720	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USSM11509331	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USUM71412447	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBCWU0500255	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBCWU0702386	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			QMDA61343835	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USBN29500200	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35100062	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35612252	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35982247	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR39400883	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USRH10801148	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM11509331	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM13700055	United States	0.09	100.00	92.500	92.500	0.08
MUSIC REPORTS	Mechanical	07/2017 09/2017			USUM71412447	United States	0.09	100.00	92.500	92.500	0.08
HFA-PUBLIC	Mechanical	01/2018 03/2018		0		United States	44.16	100.00	92.500	92.500	40.85

Royalty Statement

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY ALL LAUGHED (GERSHWIN/GERSHWIN)											
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USSM19303552	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USSM19303552	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER	Mechanical	08/2017 12/2017			USWB10802839	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		8	G010000586802P	United States	0.16	100.00	92.500	92.500	0.15
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		6	G010000634762Y	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		6	G0100006691593	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		17	G0100009114595	United States	0.35	100.00	92.500	92.500	0.32
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		5	G0100009347680	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010001222981F	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		36	G010001367945E	United States	0.73	100.00	92.500	92.500	0.68
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010001374460Z	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		7	G0100017227833	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G0100027622888	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		14	G010003044204P	United States	0.28	100.00	92.500	92.500	0.26
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		3	G0100030451353	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		37	G010003046609N	United States	0.75	100.00	92.500	92.500	0.69
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		9	G010003053180U	United States	0.18	100.00	92.500	92.500	0.17
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010003058520G	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		70	G0100034511276	United States	1.42	100.00	92.500	92.500	1.31
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010003460872X	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		3	G010003460944X	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010000586802P	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		2	G010001374460Z	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010003044204P	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		14	G0100034511276	United States	0.28	100.00	92.500	92.500	0.26
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010003460872X	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-MICROSOFT	Mechanical	01/2018 03/2018		1	G010003053180U	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018				United States	15.33	100.00	92.500	92.500	14.18
SONY MUSIC	Mechanical	01/2018 03/2018		7	88697957972	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2018 03/2018		-893	88875167052	United States	-18.14	100.00	92.500	92.500	-16.78

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY ALL LAUGHED (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2018 03/2018		39	88875188951	United States	0.80	100.00	92.500	92.500	0.74
SONY MUSIC	Mechanical	01/2018 03/2018		37	88883786142	United States	0.75	100.00	92.500	92.500	0.69
SONY MUSIC	Mechanical	01/2018 03/2018		2	C5K92784	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		6	CK57424	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000586802P	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		3	G010000618056C	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		9	G010000634762Y	United States	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000724805C	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001297837P	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001374460Z	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001440301D	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010003058520G	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		5	G0100034511276	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018 03/2018		5	G010003460872X	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018 03/2018		47	J2K89913	United States	0.95	100.00	92.500	92.500	0.88
SONY MUSIC	Mechanical	01/2018 03/2018		1	MK44995	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2018 03/2018		805		United States	19.68	100.00	92.500	92.500	18.20
Universal Music Group	Mechanical	10/2017 12/2017		86		United States	2.08	100.00	92.500	92.500	1.93
Universal Music Group	Mechanical	01/2018 03/2018		12	00289 4600022	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2018 03/2018		27	00289 4782687	United States	0.54	100.00	92.500	92.500	0.50
Universal Music Group	Mechanical	01/2018 03/2018		28	00440 0653902	United States	0.57	100.00	92.500	92.500	0.53
Universal Music Group	Mechanical	01/2018 03/2018		1	06025 3734980	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018 03/2018		138	06025 3797229	United States	2.80	100.00	92.500	92.500	2.59
Universal Music Group	Mechanical	01/2018 03/2018		707	06025 4712391	United States	18.93	100.00	92.500	92.500	17.51
Universal Music Group	Mechanical	01/2018 03/2018		297	06025 4712392	United States	7.95	100.00	92.500	92.500	7.36
Universal Music Group	Mechanical	01/2018 03/2018		-2	06025 4713025	United States	-0.04	100.00	92.500	92.500	-0.04
Universal Music Group	Mechanical	01/2018 03/2018		27	06025 5745207	United States	0.56	100.00	92.500	92.500	0.52
Universal Music Group	Mechanical	01/2018 03/2018		17	07314 5230062	United States	0.34	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2018 03/2018		143	07314 5396792	United States	2.92	100.00	92.500	92.500	2.70
Universal Music Group	Mechanical	01/2018 03/2018		609	G010000958528X	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		1267	G010003460944X	United States	0.17	100.00	92.500	92.500	0.16

Royalty Statement

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY ALL LAUGHED (GERSHWIN/GERSHWIN)											
HFA-WARNER MUSIC	Mechanical	01/2018 03/2018		10	871520058	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPRING HILL	Mechanical	07/2017 09/2017		25	0	United States	0.46	100.00	92.500	92.500	0.43
HFA-SPRING HILL	Mechanical	10/2017 12/2017		22	0	United States	0.41	100.00	92.500	92.500	0.38
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1150347389	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1158702953	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		4	1158946173	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1176450808	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1182581421	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1202255509	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1202255509	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1202487829	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1202641808	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1216127553	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1216127553	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1216127553	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1216675165	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1216782958	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1240659554	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1248924422	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		3	1249083963	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1258511028	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		3	1258511028	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1265644301	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1285912827	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1287161390	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1298912879	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1298915968	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1299133819	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		3	1299133819	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1309557999	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		36		United States	0.65	100.00	92.500	92.500	0.60

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY ALL LAUGHED (GERSHWIN/GERSHWIN)											
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1149773697	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		8	1149780195	United States	0.15	100.00	92.500	92.500	0.14
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1226288914	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1226292030	United States	0.02	100.00	92.500	92.500	0.02
OTHER	Mechanical	01/2018 03/2018		4		United States	0.07	100.00	92.500	92.500	0.06
OTHER	Mechanical	10/2017 12/2017		10		United States	0.19	100.00	92.500	92.500	0.18
Universal Music Group	Mechanical	01/2018 03/2018		121		United States	2.28	100.00	92.500	92.500	2.11
Universal Music Group	Mechanical	10/2017 12/2017		178		United States	3.31	100.00	92.500	92.500	3.06
Universal Music Group	Mechanical	01/2018 03/2018		8	00088 1118162	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2018 03/2018		1	00289 4534932	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018 03/2018		36	00289 4600022	United States	0.72	100.00	92.500	92.500	0.66
Universal Music Group	Mechanical	01/2018 03/2018		32	00440 0653902	United States	0.64	100.00	92.500	92.500	0.59
Universal Music Group	Mechanical	01/2018 03/2018		94	00440 0762182	United States	1.91	100.00	92.500	92.500	1.76
Universal Music Group	Mechanical	01/2018 03/2018		57	06025 3757073	United States	1.15	100.00	92.500	92.500	1.06
Universal Music Group	Mechanical	01/2018 03/2018		15	06025 3797224	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2018 03/2018		21	06025 3797226	United States	0.42	100.00	92.500	92.500	0.39
Universal Music Group	Mechanical	01/2018 03/2018		608	06025 3797227	United States	12.34	100.00	92.500	92.500	11.41
Universal Music Group	Mechanical	01/2018 03/2018		8	06025 4701173	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2018 03/2018		4	06025 4746684	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		21	07314 5230062	United States	0.42	100.00	92.500	92.500	0.39
Universal Music Group	Mechanical	01/2018 03/2018		76	07314 5372842	United States	1.55	100.00	92.500	92.500	1.44
Universal Music Group	Mechanical	01/2018 03/2018		43	07314 5396792	United States	0.86	100.00	92.500	92.500	0.79
Universal Music Group	Mechanical	01/2018 03/2018		6	07314 5493672	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2018 03/2018		12	07314 5575672	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2018 03/2018		1	USPR3 5700070	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2018 03/2018		25	USPR3 5982247	United States	0.51	100.00	92.500	92.500	0.47
Universal Music Group	Mechanical	01/2018 03/2018		20	USRH1 0801148	United States	0.41	100.00	92.500	92.500	0.38
Universal Music Group	Mechanical	01/2018 03/2018		18	USUM7 1412447	United States	0.37	100.00	92.500	92.500	0.34
Warner Music Group	Mechanical	01/2018 03/2018		39		United States	0.73	100.00	92.500	92.500	0.68
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1116949370	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		14	1118925760	United States	0.36	100.00	92.500	92.500	0.34

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THEY ALL LAUGHED (GERSHWIN/GERSHWIN)											
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		4	1118925761	United States	0.11	100.00	92.500	92.500	0.10
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		14	1118925766	United States	0.27	100.00	92.500	92.500	0.25
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		4	1129622310	United States	0.08	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		1	1310978761	United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		106078	0	United States	12.05	100.00	92.500	92.500	11.22
HFA-RHAPSODY	Mechanical	07/2017 09/2017		67	1091122775	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		169	1139867169	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		206	1141006905	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		170	1141529158	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		91	1141532703	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		940	1207509975	United States	0.18	100.00	92.500	92.500	0.17
HFA-RHAPSODY	Mechanical	07/2017 09/2017		145	1240574656	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		248	1273349925	United States	0.05	100.00	92.500	92.500	0.05
HFA-RHAPSODY	Mechanical	07/2017 09/2017		279	1295414288	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		205	1122438396	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		150	1122438396	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		188	1122438396	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		310	1122454638	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		261	1122454638	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		265	1122454638	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		50	1122520687	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		35	1122669017	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		42	1122669017	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		101	1123824812	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		76	1123824812	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		118	1123824812	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2452	1123824876	United States	0.28	100.00	92.500	92.500	0.26
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2226	1123824876	United States	0.27	100.00	92.500	92.500	0.25
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2582	1123824876	United States	0.29	100.00	92.500	92.500	0.27
HFA-SPOTIFY	Mechanical	01/2018 01/2018		109	1123825115	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		82	1123825115	United States	0.01	100.00	92.500	92.500	0.01

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10727 WILSHIRE BLVD #604
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THEY ALL LAUGHED (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	03/2018 03/2018		96	1123825115	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		410	1124120122	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		432	1124120122	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		415	1124120122	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		82	1124338211	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		65	1124338211	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		97	1124338211	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		747	1124379615	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		822	1124379615	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018 03/2018		731	1124379615	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		354	1124385980	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		325	1124385980	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		327	1124385980	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		87	1124386005	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		61	1124386005	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		88	1124386005	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1899	1124869527	United States	0.24	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1846	1124869527	United States	0.24	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2123	1124869527	United States	0.25	100.00	92.500	92.500	0.23
HFA-SPOTIFY	Mechanical	01/2018 01/2018		137	1124870816	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		121	1124870816	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		136	1124870816	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		48	1124904298	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		171	1124937801	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		149	1124937801	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		117	1124937801	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		202	1124939575	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		215	1124939575	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		195	1124939575	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		102	1124945694	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		98	1124945694	United States	0.01	100.00	92.500	92.500	0.01

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THEY ALL LAUGHED (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	03/2018 03/2018		106	1124945694	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		76	1124947330	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		57	1124947330	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		65	1124947330	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		136	1125329616	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		144	1125329616	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		108	1125329616	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		155	1125346238	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		93	1125346238	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		140	1125346238	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		581	1125527544	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		570	1125527544	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		617	1125527544	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		4206	1126156787	United States	0.41	100.00	92.500	92.500	0.38
HFA-SPOTIFY	Mechanical	02/2018 02/2018		3753	1126156787	United States	0.41	100.00	92.500	92.500	0.38
HFA-SPOTIFY	Mechanical	03/2018 03/2018		3564	1126156787	United States	0.36	100.00	92.500	92.500	0.33
HFA-SPOTIFY	Mechanical	01/2018 01/2018		182	1126157334	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		189	1126157334	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		218	1126157334	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		48	1130311271	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		58	1130311271	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		128	1133370308	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		103	1133370308	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		144	1133370308	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		90	1136151807	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		84	1136151807	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		76	1136151807	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		44	1145992690	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		47	1147323409	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		57	1147323409	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		55	1147437864	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 01/04/2018 to 30/06/2018

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)											
HFA-SPOTIFY	Mechanical	02/2018 02/2018		59	1147437864	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		58	1147437864	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		193	1157417116	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		179	1157417116	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		195	1157417116	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		145	1157417122	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		132	1157417122	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		123	1157417122	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		88	1160263288	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		100	1160263288	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		84	1160263288	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		142	1183109317	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		126	1183109317	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		187	1183109317	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2938	1184469354	United States	0.28	100.00	92.500	92.500	0.26
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2319	1184469354	United States	0.24	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2544	1184469354	United States	0.24	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	01/2018 01/2018		105	1184985055	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		94	1184985055	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		95	1184985055	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2979	1185936345	United States	0.33	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	02/2018 02/2018		3116	1185936345	United States	0.36	100.00	92.500	92.500	0.33
HFA-SPOTIFY	Mechanical	03/2018 03/2018		3083	1185936345	United States	0.32	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	01/2018 01/2018		57	1186466815	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		77	1186466815	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		58	1186466815	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		390	1186818227	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		304	1186818227	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		333	1186818227	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1552	1187281135	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	02/2018 02/2018		948	1187281135	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 01/04/2018 to 30/06/2018

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)												
HFA-SPOTIFY	Mechanical	03/2018	03/2018		1106	1187281135	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018	02/2018		56	1188430390	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		79	1188430390	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		408	1191137880	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018	02/2018		390	1191137880	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018	03/2018		587	1191137880	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018	01/2018		56	1198342729	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		53	1198342729	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		58	1198342729	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		49	1198387779	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		742	1201217042	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018	02/2018		760	1201217042	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018	03/2018		826	1201217042	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018	01/2018		13355	1204433512	United States	1.52	100.00	92.500	92.500	1.41
HFA-SPOTIFY	Mechanical	02/2018	02/2018		12276	1204433512	United States	1.48	100.00	92.500	92.500	1.37
HFA-SPOTIFY	Mechanical	03/2018	03/2018		11712	1204433512	United States	1.28	100.00	92.500	92.500	1.18
HFA-SPOTIFY	Mechanical	01/2018	01/2018		52	1209244050	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		104	1209244050	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		75	1209244050	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		124	1214845114	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		99	1214845114	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		152	1214845114	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		55	1225992864	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		49	1225992864	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		63	1225992864	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		576	1227015534	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018	02/2018		436	1227015534	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018	03/2018		523	1227015534	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018	01/2018		86	1241643055	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		45	1241643055	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		65	1241643055	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 01/04/2018 to 30/06/2018

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)												
HFA-SPOTIFY	Mechanical	01/2018	01/2018		1191	1245075412	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	02/2018	02/2018		1058	1245075412	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/2018	03/2018		1247	1245075412	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	01/2018	01/2018		98	1264136898	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		79	1264136898	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		65	1264136898	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		48	1283139070	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		51	1283139070	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		44	1283139070	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		62	1296721852	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		60	1296721852	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		71	1296721852	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		144	1297139131	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018	02/2018		133	1297139131	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018	03/2018		128	1297139131	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		837	1309661501	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018	02/2018		786	1309661501	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018	03/2018		740	1309661501	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018	01/2018		82	1314140464	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018	02/2018		66	1314140464	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		85	1314140464	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018	01/2018		1262	1317392564	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	02/2018	02/2018		1090	1317392564	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	03/2018	03/2018		884	1317392564	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018	01/2018		229	1320446194	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		243	1320446194	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018	03/2018		249	1320446194	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018	02/2018		49	1325026353	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		62	1325026353	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018	03/2018		52	1333613415	United States	0.01	100.00	92.500	92.500	0.01
OTHER	Other	01/2018	03/2018		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 01/04/2018 to 30/06/2018

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)												
OTHER	Other	10/2017	12/2017		1		United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Other	01/2018	03/2018		5750		United States	142.93	100.00	92.500	92.500	132.21
Universal Music Group	Other	10/2017	12/2017		821		United States	20.25	100.00	92.500	92.500	18.73
Universal Music Group	Other	01/2018	03/2018		60	06025 5745207	United States	1.22	100.00	92.500	92.500	1.13
ASCAP	Performance	04/2018	06/2018	Program Name: PILOT (636)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018	06/2018	Program Name: 12/31/2017 (12066)		BG	United States	0.35	100.00	92.500	92.500	0.32
ASCAP	Performance	04/2018	06/2018	Program Name: 9/4/2017 (499013)		BG	United States	18.85	100.00	92.500	92.500	17.44
ASCAP	Performance	04/2018	06/2018	Program Name: 12/17/2017 (1)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018	06/2018	Program Name: 12/23/2017 (1)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018	06/2018	Program Name: 12/8/2017 (1)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018	06/2018	Program Name: 12/12/2017 (1)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2018	06/2018	Program Name: 12/27/2017 (1)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2018	06/2018	Program Name: 12/7/2017 (1)		F	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance	04/2018	06/2018	Program Name: 12/31/2017 (2138)		F	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance	04/2018	06/2018	Program Name: VALLEY OF THE HEARTS DELIGHT (675)		F	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance	04/2018	06/2018	Program Name: 12/7/2017 (2)		F	United States	0.27	100.00	92.500	92.500	0.25
ASCAP	Performance	04/2018	06/2018	Program Name: VALLEY OF THE HEARTS DELIGHT (122464)		F	United States	11.36	100.00	92.500	92.500	10.51
ASCAP	Performance	04/2018	06/2018			F	United States	32.30	100.00	92.500	92.500	29.88
ASCAP	Performance	04/2018	06/2018			FB	United States	42.79	100.00	92.500	92.500	39.58
Synch	Synch.	03/2018	06/2018	Sarah Vaughn singing from a video clip package				25.12	100.00	92.500	92.500	23.24

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
THEY ALL LAUGHED (GERSHWIN/GERSHWIN)											
YOUTUBE- USER	Synch.	01/2018 01/2018	V2-006c0c08a13c95558599c56	4898		United States	0.96	100.00	92.500	92.500	0.88
YOUTUBE- USER	Synch.	01/2018 03/2018	V2-006c0c08a13c95558599c56	2292		United States	0.70	100.00	92.500	92.500	0.65
YOUTUBE- USER	Synch.	02/2018 02/2018	V2-006c0c08a13c95558599c56	4457		United States	0.96	100.00	92.500	92.500	0.89
YOUTUBE- USER	Synch.	03/2018 03/2018	V2-006c0c08a13c95558599c56	2363		United States	0.66	100.00	92.500	92.500	0.61
											555.68
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	8.65	100.00	92.500	92.500	8.00
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	83.81	100.00	92.500	92.500	77.52
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	18.80	100.00	92.500	92.500	17.39
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			CAM460417303	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-B79-03-06103	United States	1.31	100.00	92.500	92.500	1.21
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-08-40941	United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			DE-BL6-08-57176	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DE-BL6-08-57176	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DEX681700077	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DK-EFA-09-02102	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			DKTF71702201	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ES-530-08-19144	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			ES2011500981	United States	0.23	100.00	92.500	92.500	0.21
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-3HY-07-00018	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-3HY-07-00018	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-06-47015	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-06-47015	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-08-03818	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 01/04/2018 to 30/06/2018

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)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-6V8-10-84867	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-6V8-10-84867	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-Z02-52-80180	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-Z02-52-80180	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			FR-Z02-55-80630	United States	0.39	100.00	92.500	92.500	0.36
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			FR-Z02-55-80630	United States	0.22	100.00	92.500	92.500	0.21
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-8XC-10-18434	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-8XC-10-18434	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-AJD-10-65006	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-AJD-10-65006	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-BXS-00-18875	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-BXS-00-18875	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-BXS-00-34442	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-BXS-08-02276	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-BXS-08-02532	United States	0.66	100.00	92.500	92.500	0.61
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-BXS-08-02532	United States	1.17	100.00	92.500	92.500	1.08
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-BXS-08-07372	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-BXS-11-51751	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-BXS-11-51751	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-CWU-05-00252	United States	0.56	100.00	92.500	92.500	0.52
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-CWU-05-00252	United States	0.48	100.00	92.500	92.500	0.44
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-CWU-06-00378	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-CWU-06-00378	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-CWU-07-02385	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-CWU-07-02385	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-G3H-10-00504	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-G3H-10-00504	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-04-08001	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-04-08001	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-04-09270	United States	0.34	100.00	92.500	92.500	0.31
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-04-09270	United States	0.24	100.00	92.500	92.500	0.23

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-HFE-06-43796	United States	0.52	100.00	92.500	92.500	0.48
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-HFE-06-43796	United States	0.41	100.00	92.500	92.500	0.39
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-HQC-05-48346	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-MEZ-08-32585	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-MEZ-08-32627	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-N8H-10-05040	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-N8H-10-05040	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-SUW-07-06708	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-SUW-07-08192	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-SUW-07-08192	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-SUW-07-18564	United States	0.17	100.00	92.500	92.500	0.16
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-SUW-07-18564	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-VHF-11-02173	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-VHF-11-02173	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-VHF-11-05267	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-VHF-11-05267	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-YJV-08-05838	United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-YJV-08-05838	United States	0.15	100.00	92.500	92.500	0.14
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBAYK0100179	United States	0.23	100.00	92.500	92.500	0.21
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBCQT1702016	United States	0.42	100.00	92.500	92.500	0.39
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBF089400363	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GBGQH1224163	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GBUM71703890	United States	1.58	100.00	92.500	92.500	1.46
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			NL-A41-08-15032	United States	0.19	100.00	92.500	92.500	0.18
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			NL-A41-08-15032	United States	0.31	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			NL-A41-10-10117	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			NL-G62-04-17452	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			NL-G62-04-17452	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			NL-G62-04-43739	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			QMUBV1700116	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-25T-05-28669	United States	0.02	100.00	92.500	92.500	0.02

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-25T-05-28669	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-25T-99-15818	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-25T-99-15818	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-2Y3-06-06656	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-2Y3-06-06656	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-4R3-13-00048	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-89R-06-74889	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-9C7-12-00320	United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-9C7-12-00320	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A2P-11-75429	United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A2P-11-75429	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-05-05472	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-05-81658	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-06-58860	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-06-58860	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-10-38761	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-10-38761	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-13-61184	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-13-61184	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-14-86005	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A37-15-84984	United States	0.32	100.00	92.500	92.500	0.30
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-15-84984	United States	0.41	100.00	92.500	92.500	0.39
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-05-13056	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-05-13056	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-05-97519	United States	0.40	100.00	92.500	92.500	0.37
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-05-97519	United States	0.38	100.00	92.500	92.500	0.35
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-07-44985	United States	1.06	100.00	92.500	92.500	0.98
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-07-44985	United States	0.37	100.00	92.500	92.500	0.35
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-ACX-09-00536	United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ACX-09-00536	United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-ACX-09-00541	United States	0.04	100.00	92.500	92.500	0.04

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ACX-09-00541	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-BFD-08-72834	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-BW4-07-62005	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-BW4-07-62005	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-EEC-06-13355	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-EEC-06-13355	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ESK-06-02650	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ESK-06-03304	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ESK-06-11697	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-ESK-06-15809	United States	0.60	100.00	92.500	92.500	0.56
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ESK-06-15809	United States	0.67	100.00	92.500	92.500	0.62
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-ESK-06-19576	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-GZ2-08-22688	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-GZ2-08-22688	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-GZ2-08-23088	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-GZ2-09-30572	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-GZ2-09-31847	United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-GZ2-09-31847	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-HM2-05-49094	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-HM2-05-49094	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-HM8-06-78912	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-L4Q-07-07263	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-L5W-07-26608	United States	0.93	100.00	92.500	92.500	0.86
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-L5W-07-26608	United States	0.74	100.00	92.500	92.500	0.69
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-LN7-08-10176	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-MCE-08-00428	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-MU1-08-20710	United States	0.15	100.00	92.500	92.500	0.14
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-MU1-08-20710	United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-MU1-08-21449	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-PB8-10-11010	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-PSK-08-00710	United States	0.01	100.00	92.500	92.500	0.01

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

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Quarterly for period 01/04/2018 to 30/06/2018

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)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-PKS-08-00751	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-PKS-08-00751	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-TR8-03-00427	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-TR8-03-00427	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USA171120078	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAT20107135	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USAT20616705	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USB4U0550205	United States	1.17	100.00	92.500	92.500	1.08
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USB4U0850191	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USB4U0851220	United States	0.17	100.00	92.500	92.500	0.15
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USBMG0400045	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USC4R0303644	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USC4R0303714	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USC4R0505903	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USC4R0505904	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USC4R1605344	United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USC4R1605731	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USCA25800286	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USCA29500383	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USCA29800477	United States	17.53	100.00	92.500	92.500	16.22
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USCA29900131	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USEM39100170	United States	0.18	100.00	92.500	92.500	0.16
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USF095225290	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USF095601030	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USFI80200085	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USFI85800407	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USFI86300007	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USGR10500674	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USGR19700170	United States	1.48	100.00	92.500	92.500	1.37
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USGR19700170	United States	1.83	100.00	92.500	92.500	1.70
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USJAY0200274	United States	6.17	100.00	92.500	92.500	5.71

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USMC15810352	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USMC16008432	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USNLC9800022	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USNO10000002	United States	0.83	100.00	92.500	92.500	0.77
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35000110	United States	2.80	100.00	92.500	92.500	2.59
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35000110	United States	3.95	100.00	92.500	92.500	3.65
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35412048	United States	0.19	100.00	92.500	92.500	0.18
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35600081	United States	40.72	100.00	92.500	92.500	37.67
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35600081	United States	35.23	100.00	92.500	92.500	32.58
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35700094	United States	3.63	100.00	92.500	92.500	3.36
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35700094	United States	2.42	100.00	92.500	92.500	2.24
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35905257	United States	8.34	100.00	92.500	92.500	7.71
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35905257	United States	8.11	100.00	92.500	92.500	7.49
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USQ4E1602593	United States	3.80	100.00	92.500	92.500	3.52
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USQW10100010	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSJ19900019	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10009801	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10023829	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10104167	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10104332	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10104351	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10207675	United States	0.22	100.00	92.500	92.500	0.20
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10310617	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10501938	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USSM10602648	United States	3.61	100.00	92.500	92.500	3.34
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10602648	United States	2.73	100.00	92.500	92.500	2.53
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM13700009	United States	0.16	100.00	92.500	92.500	0.14
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM15500220	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM15700807	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM19303548	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM19400735	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 01/04/2018 to 30/06/2018

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)											
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM19908958	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM19915920	United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USUM71707143	United States	1.14	100.00	92.500	92.500	1.05
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USWD11048379	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USWH18901082	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USWWW0201120	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			ZAC481700633	United States	0.01	100.00	92.500	92.500	0.01
CMRRA	Mechanical	01/2018 03/2018		8		CANADA	0.22	100.00	92.500	92.500	0.20
HFA-CURB RECORDS	Mechanical	01/2018 03/2018		1	1040875391	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		46	0	United States	0.87	100.00	92.500	92.500	0.82
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		9	1002170258	United States	0.17	100.00	92.500	92.500	0.16
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		12	1010992323	United States	0.22	100.00	92.500	92.500	0.20
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		42	1010992329	United States	1.25	100.00	92.500	92.500	1.16
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		2	1020233938	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		1	1030071679	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		28	1030072206	United States	0.52	100.00	92.500	92.500	0.48
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		4	1030777860	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		26	1041221368	United States	0.48	100.00	92.500	92.500	0.44
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		10	1081266616	United States	0.18	100.00	92.500	92.500	0.17
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		28	1090856419	United States	0.99	100.00	92.500	92.500	0.92
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		31	1185948226	United States	0.57	100.00	92.500	92.500	0.53
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		10	922400500	United States	0.18	100.00	92.500	92.500	0.17
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		20	951950274	United States	0.37	100.00	92.500	92.500	0.34
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		5	981680778	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		1	992510238	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/2017 12/2017		5	992920424	United States	0.09	100.00	92.500	92.500	0.08
GEOFF PAYNTER MUSIC	Mechanical	01/2018 03/2018				United States	3.10	100.00	92.500	92.500	2.87
GOOGLE	Mechanical	01/2018 03/2018		1	G0100009347680	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		2	G010001406513L	United States	0.04	100.00	92.500	92.500	0.04
GOOGLE	Mechanical	01/2018 03/2018		1	G010001716656I	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 01/04/2018 to 30/06/2018

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	Mechanical	01/2018 03/2018		6	G010001717716A	United States	0.12	100.00	92.500	92.500	0.11
GOOGLE	Mechanical	01/2018 03/2018		1	G010002031767B	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		1	G0100020481463	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		2	G010002068550Q	United States	0.04	100.00	92.500	92.500	0.04
GOOGLE	Mechanical	01/2018 03/2018		1	G010002711992L	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		1	G010002760871A	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		2	G010002979614T	United States	0.04	100.00	92.500	92.500	0.04
GOOGLE	Mechanical	01/2018 03/2018		1	G010003046609N	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		2	G010003052467G	United States	0.04	100.00	92.500	92.500	0.04
GOOGLE	Mechanical	01/2018 03/2018		1	G0100033123627	United States	0.02	100.00	92.500	92.500	0.02
GOOGLE	Mechanical	01/2018 03/2018		31	G0100038123123	United States	0.63	100.00	92.500	92.500	0.58
GOOGLE	Mechanical	01/2018 03/2018		3	G0100038163866	United States	0.06	100.00	92.500	92.500	0.06
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			CAM460703150	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			DEX681700077	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			FR6V80803818	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBACC1641060	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBAYK0100179	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBCQT1702016	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBCWU0500252	United States	0.03	100.00	92.500	92.500	0.03
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBCWU0702385	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			GBUM71703890	United States	0.20	100.00	92.500	92.500	0.19
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			QM6MZ1408948	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			QMFME1516227	United States	0.03	100.00	92.500	92.500	0.03
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			QMVGK1300194	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USA560597519	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USACX1301845	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USC4R0303644	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USC4R1302032	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USC4R1605344	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USCA29800477	United States	0.14	100.00	92.500	92.500	0.13
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USESK0612419	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 01/04/2018 to 30/06/2018

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)											
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USF095225290	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USFI88300200	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USGR19700170	United States	0.03	100.00	92.500	92.500	0.03
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USJAY0200274	United States	0.07	100.00	92.500	92.500	0.06
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USPR35000110	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USPR35412048	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USPR35600081	United States	0.36	100.00	92.500	92.500	0.33
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USPR35700094	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USPR35905257	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USQY51398528	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USRH10800746	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSJ10200103	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM10023829	United States	0.05	100.00	92.500	92.500	0.05
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM10104167	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM10207675	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM10310617	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM11509333	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM13700009	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM13700084	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USSM19915920	United States	0.01	100.00	92.500	92.500	0.01
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USUM71707143	United States	0.06	100.00	92.500	92.500	0.06
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USXTN1095343	United States	0.03	100.00	92.500	92.500	0.03
HARRY FOX	Mechanical	12/2017 12/2017		100	1322403318	United States	1.88	100.00	92.500	92.500	1.74
HARRY FOX	Mechanical	01/2018 01/2018		100	1324965923	United States	1.46	100.00	92.500	92.500	1.35
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		4147	1321532139	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPRING HILL	Mechanical	07/2017 09/2017		1268	0	United States	0.30	100.00	92.500	92.500	0.28
HFA-SPRING HILL	Mechanical	07/2017 09/2017		820	0	United States	14.17	100.00	92.500	92.500	13.11
HFA-SPRING HILL	Mechanical	10/2017 12/2017		1379	0	United States	0.59	100.00	92.500	92.500	0.55
HFA-SPRING HILL	Mechanical	10/2017 12/2017		875	0	United States	15.94	100.00	92.500	92.500	14.74
HFA-Shout Factory	Mechanical	07/2017 09/2017		14	1051647677	United States	0.27	100.00	92.500	92.500	0.25
HFA-CLEOPATRA RECORDS	Mechanical	10/2017 12/2017		1	1060428586	United States	0.02	100.00	92.500	92.500	0.02

Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-HAL LEONARD	Mechanical	10/2017 12/2017		2	1040904366	United States	0.04	100.00	92.500	92.500	0.04
HFA-ESSENTIAL MEDIA	Mechanical	04/2015 06/2015		3	1091034577	United States	0.06	100.00	92.500	92.500	0.06
HFA-ESSENTIAL MEDIA	Mechanical	04/2015 06/2015		1	1101770486	United States	0.02	100.00	92.500	92.500	0.02
HFA-ESSENTIAL MEDIA	Mechanical	04/2015 06/2015		2	1121849945	United States	0.04	100.00	92.500	92.500	0.04
HFA-ESSENTIAL MEDIA	Mechanical	04/2015 06/2015		2	1121850371	United States	0.04	100.00	92.500	92.500	0.04
HFA-ESSENTIAL MEDIA	Mechanical	04/2015 06/2015		1	1121850553	United States	0.02	100.00	92.500	92.500	0.02
HFA-HINDSIGHT RECORDS	Mechanical	01/2014 06/2014		11	1241650075	United States	0.21	100.00	92.500	92.500	0.19
HFA-HINDSIGHT RECORDS	Mechanical	04/2015 06/2015		16	1241650075	United States	-0.30	100.00	92.500	92.500	-0.28
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		9	1020144479	United States	0.17	100.00	92.500	92.500	0.16
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		5	1061014410	United States	0.09	100.00	92.500	92.500	0.08
HFA-DRG RECORDS	Mechanical	01/2015 03/2015		21	1060440253	United States	0.39	100.00	92.500	92.500	0.36
HFA-DRG RECORDS	Mechanical	01/2015 03/2015		1	993480415	United States	0.02	100.00	92.500	92.500	0.02
HFA-DRG RECORDS	Mechanical	04/2015 06/2015		28	993480415	United States	0.51	100.00	92.500	92.500	0.47
HFA-ENTERTAINMENT ONE	Mechanical	07/2015 09/2015		3	1060440253	United States	0.05	100.00	92.500	92.500	0.05
HFA-ENTERTAINMENT ONE	Mechanical	10/2015 12/2015		19	1060440253	United States	0.34	100.00	92.500	92.500	0.31
HFA-ENTERTAINMENT ONE	Mechanical	07/2015 09/2015		1	993480415	United States	0.02	100.00	92.500	92.500	0.02
HFA-ENTERTAINMENT ONE	Mechanical	10/2015 12/2015		2	993480415	United States	0.04	100.00	92.500	92.500	0.04
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		128	0	United States	0.01	100.00	92.500	92.500	0.01
HFA-CONCORD RECORDS	Mechanical	01/2018 03/2018		40		United States	0.82	100.00	92.500	92.500	0.76
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		77	0	United States	1.09	100.00	92.500	92.500	1.01
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		1	1003350310	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		41	1010975336	United States	0.88	100.00	92.500	92.500	0.81
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		22	1020917032	United States	0.41	100.00	92.500	92.500	0.38
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		2	1030649835	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		539	1060708286	United States	10.10	100.00	92.500	92.500	9.34
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		117	1186187392	United States	2.18	100.00	92.500	92.500	2.02
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		18	1309558224	United States	0.14	100.00	92.500	92.500	0.13
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		4	800570075	United States	0.07	100.00	92.500	92.500	0.06
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		8	930530271	United States	0.18	100.00	92.500	92.500	0.17
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		14	960470132	United States	0.30	100.00	92.500	92.500	0.28
HFA-CONCORD RECORDS	Mechanical	10/2017 12/2017		11	982530716	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 01/04/2018 to 30/06/2018

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-Harmonia Mundi USA	Mechanical	10/2016 12/2016			0	United States	-0.02	100.00	92.500	92.500	-0.02
HFA-Harmonia Mundi USA	Mechanical	10/2016 12/2016		100	0	United States	2.12	100.00	92.500	92.500	1.96
HFA-INDIEBLUE	Mechanical	10/2017 12/2017		1	1091320129	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		1010	1001460623	United States	18.16	100.00	92.500	92.500	16.80
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		13	1030618046	United States	0.27	100.00	92.500	92.500	0.25
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		10	1070043818	United States	0.13	100.00	92.500	92.500	0.12
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		78	983630163	United States	1.40	100.00	92.500	92.500	1.30
MRI-HOOPLA	Mechanical	10/2017 03/2018			DEA540804694	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBAYC8100111	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBKRR1100411	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBUM71703890	United States	0.72	100.00	92.500	92.500	0.67
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBURZ1104859	United States	0.05	100.00	92.500	92.500	0.05
MRI-HOOPLA	Mechanical	10/2017 03/2018			JPT000800597	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			US7ZB0900011	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USB4U0550205	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USB4U0851220	United States	0.06	100.00	92.500	92.500	0.06
MRI-HOOPLA	Mechanical	10/2017 03/2018			USB4U1150045	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USC4R0303644	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USC4R0303714	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USC4R0305341	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USC4R0505903	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USC4R0505904	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USC4R1302032	United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	10/2017 03/2018			USC4R1605344	United States	1.10	100.00	92.500	92.500	1.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USCA25800286	United States	0.14	100.00	92.500	92.500	0.13
MRI-HOOPLA	Mechanical	10/2017 03/2018			USCA29500383	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USCA29800477	United States	0.32	100.00	92.500	92.500	0.30
MRI-HOOPLA	Mechanical	10/2017 03/2018			USEM39100170	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USF095225290	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USF095601030	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USFI80000184	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 01/04/2018 to 30/06/2018

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)											
MRI-HOOPLA	Mechanical	10/2017 03/2018			USFI80200143	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USFI87900334	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USFI89000001	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USGR10301387	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USGR10500674	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USGR19700170	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USMC15810352	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USMC15904034	United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35000110	United States	0.05	100.00	92.500	92.500	0.05
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35412048	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35600081	United States	0.28	100.00	92.500	92.500	0.26
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35689309	United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35700094	United States	0.14	100.00	92.500	92.500	0.13
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35905257	United States	0.07	100.00	92.500	92.500	0.06
MRI-HOOPLA	Mechanical	10/2017 03/2018			USQ4E1602593	United States	6.93	100.00	92.500	92.500	6.41
MRI-HOOPLA	Mechanical	10/2017 03/2018			USRH10800746	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USRH10800888	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USRH10801225	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USRH10903466	United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUG11700570	United States	0.56	100.00	92.500	92.500	0.52
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUG11700571	United States	0.50	100.00	92.500	92.500	0.46
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUM71504362	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USUM71707143	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USWD11048379	United States	0.06	100.00	92.500	92.500	0.06
MRI-HOOPLA	Mechanical	10/2017 03/2018			USWWW0201120	United States	0.01	100.00	92.500	92.500	0.01
MRI-SOUND CLOUD	Mechanical	01/2017 09/2017			USCA29800477	United States	0.33	100.00	92.500	92.500	0.31
MRI-SOUND CLOUD	Mechanical	01/2017 09/2017			USRH10800888	United States	0.01	100.00	92.500	92.500	0.01
MRI-SOUND CLOUD	Mechanical	01/2017 09/2017			USRH10903466	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			DEA540804694	United States	0.05	100.00	92.500	92.500	0.05
MRI-CRICKET	Mechanical	10/2017 12/2017			GBBXS0802532	United States	0.04	100.00	92.500	92.500	0.04
MRI-CRICKET	Mechanical	10/2017 12/2017			GBQ2F1100187	United States	0.06	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 01/04/2018 to 30/06/2018

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)											
MRI-CRICKET	Mechanical	10/2017 12/2017			JPT000800597	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			QMVGK1300194	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USA2P1491436	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USB4U0550205	United States	0.02	100.00	92.500	92.500	0.02
MRI-CRICKET	Mechanical	10/2017 12/2017			USB4U0851220	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USCA29800477	United States	0.07	100.00	92.500	92.500	0.07
MRI-CRICKET	Mechanical	10/2017 12/2017			USJAY0200274	United States	0.04	100.00	92.500	92.500	0.04
MRI-CRICKET	Mechanical	10/2017 12/2017			USPR35600081	United States	0.01	100.00	92.500	92.500	0.01
MRI-CRICKET	Mechanical	10/2017 12/2017			USSM10207675	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018			11013402	United States	10.36	100.00	92.500	92.500	9.58
MRI-PANDORA	Mechanical	01/2018 03/2018		779	11166665	United States	0.07	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		1031	12045559	United States	0.56	100.00	92.500	92.500	0.52
MRI-PANDORA	Mechanical	01/2018 03/2018			15241910	United States	12.63	100.00	92.500	92.500	11.68
MRI-PANDORA	Mechanical	01/2018 03/2018		394	16676958	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		199	17702878	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		53	18325638	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		51	18375220	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		286	18452920	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		119	19590321	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		132	19592633	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		313	19596286	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		74	19603604	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		52	19613140	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		110	19627124	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		1648	19666656	United States	0.65	100.00	92.500	92.500	0.60
MRI-PANDORA	Mechanical	01/2018 03/2018		2636	19667126	United States	1.50	100.00	92.500	92.500	1.39
MRI-PANDORA	Mechanical	01/2018 03/2018		756	19686745	United States	0.07	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		1348	19689810	United States	0.14	100.00	92.500	92.500	0.13
MRI-PANDORA	Mechanical	01/2018 03/2018		1683	19696257	United States	1.21	100.00	92.500	92.500	1.12
MRI-PANDORA	Mechanical	01/2018 03/2018		102	19790241	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		63	19790276	United States	0.01	100.00	92.500	92.500	0.01

Royalty Statement

Payee: A GERSHWIN, LLC (37592)
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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
MRI-PANDORA	Mechanical	01/2018 03/2018		2045	19795607	United States	0.21	100.00	92.500	92.500	0.19
MRI-PANDORA	Mechanical	01/2018 03/2018		58	19850760	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		133	19864474	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018			19877232	United States	55.93	100.00	92.500	92.500	51.74
MRI-PANDORA	Mechanical	01/2018 03/2018		59	19896563	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		150	19914435	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		729	19941714	United States	0.40	100.00	92.500	92.500	0.37
MRI-PANDORA	Mechanical	01/2018 03/2018		181	19975046	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		577	19980519	United States	0.25	100.00	92.500	92.500	0.23
MRI-PANDORA	Mechanical	01/2018 03/2018		218	19999319	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		77	20005781	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		143	20035702	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		76	20805013	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		126	20928150	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1182	20939030	United States	0.10	100.00	92.500	92.500	0.09
MRI-PANDORA	Mechanical	01/2018 03/2018			21055537	United States	31.95	100.00	92.500	92.500	29.55
MRI-PANDORA	Mechanical	01/2018 03/2018		1732	21924160	United States	1.73	100.00	92.500	92.500	1.60
MRI-PANDORA	Mechanical	01/2018 03/2018		134	21933178	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		119	22006491	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		297	22026366	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018			22034798	United States	6.40	100.00	92.500	92.500	5.92
MRI-PANDORA	Mechanical	01/2018 03/2018		152	22047286	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		101	22147862	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1654	22148580	United States	0.17	100.00	92.500	92.500	0.16
MRI-PANDORA	Mechanical	01/2018 03/2018		386	22489431	United States	0.04	100.00	92.500	92.500	0.04
MRI-PANDORA	Mechanical	01/2018 03/2018		383	22530373	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		630	22530479	United States	0.06	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		375	22530485	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		1876	22531649	United States	0.40	100.00	92.500	92.500	0.37
MRI-PANDORA	Mechanical	01/2018 03/2018		1879	22532347	United States	0.16	100.00	92.500	92.500	0.15
MRI-PANDORA	Mechanical	01/2018 03/2018			22573656	United States	3.18	100.00	92.500	92.500	2.94

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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)											
MRI-PANDORA	Mechanical	01/2018 03/2018		162	22592832	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		1590	22596317	United States	0.14	100.00	92.500	92.500	0.13
MRI-PANDORA	Mechanical	01/2018 03/2018		995	22613837	United States	1.92	100.00	92.500	92.500	1.78
MRI-PANDORA	Mechanical	01/2018 03/2018			22620723	United States	2.14	100.00	92.500	92.500	1.98
MRI-PANDORA	Mechanical	01/2018 03/2018		797	22653785	United States	0.07	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		373	22679431	United States	0.06	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		56	22723461	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		27	23214672	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018			23226983	United States	21.32	100.00	92.500	92.500	19.72
MRI-PANDORA	Mechanical	01/2018 03/2018		116	23638837	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		2233	23926432	United States	1.02	100.00	92.500	92.500	0.94
MRI-PANDORA	Mechanical	01/2018 03/2018		2662	23928801	United States	0.23	100.00	92.500	92.500	0.21
MRI-PANDORA	Mechanical	01/2018 03/2018		65	23930049	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		676	24018374	United States	0.06	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		342	24546021	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		163	24896894	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		2135	2873405	United States	0.19	100.00	92.500	92.500	0.18
MRI-PANDORA	Mechanical	01/2018 03/2018			2911828	United States	5.61	100.00	92.500	92.500	5.19
MRI-PANDORA	Mechanical	01/2018 03/2018		145	2937696	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		529	3019692	United States	0.34	100.00	92.500	92.500	0.31
MRI-PANDORA	Mechanical	01/2018 03/2018		1373	3026255	United States	0.30	100.00	92.500	92.500	0.28
MRI-PANDORA	Mechanical	01/2018 03/2018		63	32143404	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		58	33443079	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		121	33677650	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		557	34508476	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		1993	3525037	United States	0.17	100.00	92.500	92.500	0.16
MRI-PANDORA	Mechanical	01/2018 03/2018		1632	36559710	United States	0.98	100.00	92.500	92.500	0.91
MRI-PANDORA	Mechanical	01/2018 03/2018		144	36560901	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		512	36776123	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		2016	36824668	United States	0.18	100.00	92.500	92.500	0.17
MRI-PANDORA	Mechanical	01/2018 03/2018		569	38381956	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 01/04/2018 to 30/06/2018

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)											
MRI-PANDORA	Mechanical	01/2018 03/2018		102	39388832	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1004	39626088	United States	0.09	100.00	92.500	92.500	0.08
MRI-PANDORA	Mechanical	01/2018 03/2018		683	3983700	United States	0.06	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		323	41218259	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		106	42965744	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018			44159525	United States	6.18	100.00	92.500	92.500	5.72
MRI-PANDORA	Mechanical	01/2018 03/2018		2352	45677756	United States	0.21	100.00	92.500	92.500	0.19
MRI-PANDORA	Mechanical	01/2018 03/2018			4720191	United States	2.17	100.00	92.500	92.500	2.01
MRI-PANDORA	Mechanical	01/2018 03/2018		73	49502899	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1074	51505747	United States	0.09	100.00	92.500	92.500	0.08
MRI-PANDORA	Mechanical	01/2018 03/2018		797	51648024	United States	0.07	100.00	92.500	92.500	0.06
MRI-PANDORA	Mechanical	01/2018 03/2018		128	5185838	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018			5221430	United States	5.94	100.00	92.500	92.500	5.49
MRI-PANDORA	Mechanical	01/2018 03/2018		169	52666661	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		125	52666667	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		260	52810488	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		949	53484630	United States	1.70	100.00	92.500	92.500	1.57
MRI-PANDORA	Mechanical	01/2018 03/2018		71	5526632	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018			5774407	United States	3.22	100.00	92.500	92.500	2.98
MRI-PANDORA	Mechanical	01/2018 03/2018		80	5788018	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1101	59828552	United States	0.10	100.00	92.500	92.500	0.09
MRI-PANDORA	Mechanical	01/2018 03/2018		237	60980928	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		356	61000095	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		154	61000361	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		158	754101	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			CAUM71400157	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			DEA540804694	United States	0.17	100.00	92.500	92.500	0.16
MRI-SONOS	Mechanical	10/2017 12/2017			FR6V80188490	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			GBACC1635915	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			GBAYK0100179	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			GBBXS0802532	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 01/04/2018 to 30/06/2018

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)											
MRI-SONOS	Mechanical	10/2017 12/2017			GBCWU0500252	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			GBJUT0922765	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			GBQ2F1100187	United States	0.07	100.00	92.500	92.500	0.06
MRI-SONOS	Mechanical	10/2017 12/2017			JPT000800597	United States	0.03	100.00	92.500	92.500	0.03
MRI-SONOS	Mechanical	10/2017 12/2017			USA2P1491436	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USA560729857	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USA561369256	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USA561463526	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USB4U0550205	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USCA29800477	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017 12/2017			USGR19700170	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USJAY0200274	United States	0.04	100.00	92.500	92.500	0.04
MRI-SONOS	Mechanical	10/2017 12/2017			USPR35600081	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017 12/2017			USQX91500771	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USSM10009801	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USSM11104099	United States	0.01	100.00	92.500	92.500	0.01
MRI-SONOS	Mechanical	10/2017 12/2017			USSM11509333	United States	0.02	100.00	92.500	92.500	0.02
MRI-SONOS	Mechanical	10/2017 12/2017			ZAC481602588	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			COVM11610902	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			DEA540804755	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBAYK0100179	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBCWU0500252	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBCWU0702385	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBKRR1100411	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBLGL1035132	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			GBQ2F1100187	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			QM4TW1550291	United States	0.10	100.00	92.500	92.500	0.09
MUSIC REPORTS	Mechanical	07/2017 09/2017			QM6MZ1546173	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			QMDA61343825	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			QMOME1500033	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			QMVVK1300194	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 01/04/2018 to 30/06/2018

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)											
MUSIC REPORTS	Mechanical	07/2017 09/2017			US4K80403212	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USA171120078	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USB4U0851220	United States	0.05	100.00	92.500	92.500	0.05
MUSIC REPORTS	Mechanical	07/2017 09/2017			USC4R1302032	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USC4R1605344	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USCA29800477	United States	0.13	100.00	92.500	92.500	0.12
MUSIC REPORTS	Mechanical	07/2017 09/2017			USEM39100170	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USF095601030	United States	0.07	100.00	92.500	92.500	0.06
MUSIC REPORTS	Mechanical	07/2017 09/2017			USFI80000184	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USFI80200085	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USGR10301262	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USGR10500674	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USGR19700170	United States	0.29	100.00	92.500	92.500	0.27
MUSIC REPORTS	Mechanical	07/2017 09/2017			USJAY0200274	United States	0.05	100.00	92.500	92.500	0.05
MUSIC REPORTS	Mechanical	07/2017 09/2017			USMC15810352	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35000110	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35412048	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35600081	United States	0.46	100.00	92.500	92.500	0.43
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35700094	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35905257	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USRH10800746	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM10009801	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM10023829	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM10104167	United States	0.02	100.00	92.500	92.500	0.02
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM10207675	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM11505136	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM11509333	United States	0.03	100.00	92.500	92.500	0.03
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM19400735	United States	0.04	100.00	92.500	92.500	0.04
MUSIC REPORTS	Mechanical	07/2017 09/2017			USUM71707143	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USWH18901082	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USY251641967	United States	0.01	100.00	92.500	92.500	0.01

Royalty Statement

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

Quarterly for period 01/04/2018 to 30/06/2018

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-PUBLIC	Mechanical	01/2018 03/2018			0	United States	44.17	100.00	92.500	92.500	40.86
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			FRM031209330	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			GBSUW0701636	United States	0.04	100.00	92.500	92.500	0.04
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			GBUM71703890	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			UKDNQ1506049	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USB4U0550205	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USB4U0851220	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USC4R0303714	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USC4R1302032	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USCA29800477	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USJAY0200274	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USPR35600081	United States	0.07	100.00	92.500	92.500	0.06
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USQ4E1602593	United States	1.17	100.00	92.500	92.500	1.08
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USRH10800746	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USSM10310617	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER ON DEMAND	Mechanical	08/2017 12/2017			USTE10665110	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017				United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			GBF089400363	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			GBSUW0701636	United States	0.31	100.00	92.500	92.500	0.29
MRI-SLACKER	Mechanical	08/2017 12/2017			USA171120078	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USC4R0303495	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER	Mechanical	08/2017 12/2017			USCA29900131	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USGR19700170	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USPR35000110	United States	0.04	100.00	92.500	92.500	0.04
MRI-SLACKER	Mechanical	08/2017 12/2017			USPR35412048	United States	0.01	100.00	92.500	92.500	0.01
MRI-SLACKER	Mechanical	08/2017 12/2017			USPR35600081	United States	0.21	100.00	92.500	92.500	0.19
MRI-SLACKER	Mechanical	08/2017 12/2017			USQ4E1602593	United States	0.03	100.00	92.500	92.500	0.03
MRI-SLACKER	Mechanical	08/2017 12/2017			USRH10800746	United States	0.04	100.00	92.500	92.500	0.04
MRI-SLACKER	Mechanical	08/2017 12/2017			USSM10310617	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER	Mechanical	08/2017 12/2017			USSM19303548	United States	0.02	100.00	92.500	92.500	0.02
MRI-SLACKER	Mechanical	08/2017 12/2017			USSM19400735	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 01/04/2018 to 30/06/2018

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)											
MRI-SLACKER	Mechanical	08/2017 12/2017			USSM19908958	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G0100000060864	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		5	G010000007664I	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		48	G010000152242Z	United States	0.98	100.00	92.500	92.500	0.91
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G0100002414273	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		103	G010000245237N	United States	2.09	100.00	92.500	92.500	1.93
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		10	G010000534089J	United States	0.20	100.00	92.500	92.500	0.19
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010000554797C	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		8	G0100005726494	United States	0.16	100.00	92.500	92.500	0.15
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		10	G010000595029M	United States	0.20	100.00	92.500	92.500	0.19
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000597586X	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		3	G010000598868S	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		60	G010000608101T	United States	1.22	100.00	92.500	92.500	1.13
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		8	G010000609555N	United States	0.16	100.00	92.500	92.500	0.15
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		14	G010000617562P	United States	0.28	100.00	92.500	92.500	0.26
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		7	G010000627394U	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010000634633F	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		35	G0100006691032	United States	0.71	100.00	92.500	92.500	0.66
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		6	G0100006691593	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010000793202B	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		17	G0100009114595	United States	0.35	100.00	92.500	92.500	0.32
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		32	G010000911600R	United States	0.65	100.00	92.500	92.500	0.60
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		32	G010000911690S	United States	0.65	100.00	92.500	92.500	0.60
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		5	G010000913033P	United States	0.18	100.00	92.500	92.500	0.17
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		5	G0100009347680	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		3	G0100010605595	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		54	G0100012514250	United States	1.10	100.00	92.500	92.500	1.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		3	G010001267486Q	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010001277764J	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G0100012965640	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		8	G0100013361447	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 01/04/2018 to 30/06/2018

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-APPLE ITUNES	Mechanical	01/2018 03/2018		4	G0100013468410	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		36	G010001367945E	United States	0.73	100.00	92.500	92.500	0.68
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010001374460Z	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		15	G010001404854B	United States	0.30	100.00	92.500	92.500	0.27
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		4	G010001406513L	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010001408994U	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		-1	G010001441074O	United States	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		4	G010001716087J	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		18	G010001716656I	United States	0.37	100.00	92.500	92.500	0.34
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		200	G010001717716A	United States	4.06	100.00	92.500	92.500	3.76
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		3	G010001718437Z	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		430	G010002031767B	United States	8.74	100.00	92.500	92.500	8.08
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		70	G0100020620458	United States	1.42	100.00	92.500	92.500	1.31
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		88	G010002068550Q	United States	1.79	100.00	92.500	92.500	1.66
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		10	G010002711992L	United States	0.20	100.00	92.500	92.500	0.19
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010002760871A	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010002760906K	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		26	G010002979614T	United States	0.53	100.00	92.500	92.500	0.49
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		11	G010002980099I	United States	0.22	100.00	92.500	92.500	0.20
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		37	G010002990969K	United States	0.75	100.00	92.500	92.500	0.69
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		5	G010003032750X	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		14	G010003044204P	United States	0.28	100.00	92.500	92.500	0.26
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		14	G010003044204P	United States	0.28	100.00	92.500	92.500	0.26
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		37	G010003046609N	United States	0.75	100.00	92.500	92.500	0.69
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		130	G010003052467G	United States	2.64	100.00	92.500	92.500	2.44
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		9	G010003053180U	United States	0.18	100.00	92.500	92.500	0.17
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		3	G010003058522C	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010003298016J	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		8	G010003298020R	United States	0.16	100.00	92.500	92.500	0.15
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010003298021P	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		140	G0100033123619	United States	2.85	100.00	92.500	92.500	2.64

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-APPLE ITUNES	Mechanical	01/2018 03/2018		29	G0100033399137	United States	0.59	100.00	92.500	92.500	0.55
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		32	G0100033598403	United States	0.66	100.00	92.500	92.500	0.62
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		2	G010003369891J	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		70	G0100034511276	United States	1.42	100.00	92.500	92.500	1.31
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		7	G010003460874T	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		768	G0100038123123	United States	15.61	100.00	92.500	92.500	14.44
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		59	G0100038163866	United States	1.20	100.00	92.500	92.500	1.11
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		7	G010000152242Z	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G0100002414273	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		5	G010000245237N	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010000534089J	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010000598868S	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		3	G010000617562P	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		2	G010000627394U	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		5	G010000911600R	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010000911690S	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010000935210M	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		8	G010001251425O	United States	0.16	100.00	92.500	92.500	0.15
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		3	G0100013361447	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010001367945E	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		2	G010001374460Z	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010001406513L	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010001716656I	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		7	G010001717716A	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		4	G0100020620458	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		4	G010002068550Q	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		2	G010002927151R	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		8	G010002979614T	United States	0.16	100.00	92.500	92.500	0.15
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010002990969K	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010003044204P	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010003044204P	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 01/04/2018 to 30/06/2018

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-AMAZON	Mechanical	01/2018 03/2018		2	G010003052467G	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		10	G0100033123619	United States	0.20	100.00	92.500	92.500	0.19
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		2	G0100033598403	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		14	G0100034511276	United States	0.28	100.00	92.500	92.500	0.26
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		181	G0100038123123	United States	3.68	100.00	92.500	92.500	3.40
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		7	G0100038163866	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC-MICROSOFT	Mechanical	01/2018 03/2018		1	G010003053180U	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018				United States	14.42	100.00	92.500	92.500	13.34
SONY MUSIC	Mechanical	01/2018 03/2018		28	01241631912	United States	0.57	100.00	92.500	92.500	0.53
SONY MUSIC	Mechanical	01/2018 03/2018		3	01934101162	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		5	09026633632	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018 03/2018		1373	80813200392	United States	27.91	100.00	92.500	92.500	25.82
SONY MUSIC	Mechanical	01/2018 03/2018		3	82876714922	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		3	88691922312	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		239	88697153202	United States	4.86	100.00	92.500	92.500	4.50
SONY MUSIC	Mechanical	01/2018 03/2018		32	88697162309	United States	0.86	100.00	92.500	92.500	0.80
SONY MUSIC	Mechanical	01/2018 03/2018		46	88697699502	United States	0.94	100.00	92.500	92.500	0.87
SONY MUSIC	Mechanical	01/2018 03/2018		-13	88697739322	United States	-0.27	100.00	92.500	92.500	-0.25
SONY MUSIC	Mechanical	01/2018 03/2018		54	88697786672	United States	1.09	100.00	92.500	92.500	1.01
SONY MUSIC	Mechanical	01/2018 03/2018		221	88697830062	United States	4.49	100.00	92.500	92.500	4.15
SONY MUSIC	Mechanical	01/2018 03/2018		5	88697957922	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018 03/2018		8	88697958002	United States	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2018 03/2018		-30	88765460642	United States	-0.61	100.00	92.500	92.500	-0.56
SONY MUSIC	Mechanical	01/2018 03/2018		786	88875091142	United States	10.97	100.00	92.500	92.500	10.15
SONY MUSIC	Mechanical	01/2018 03/2018		680	88875120842	United States	13.82	100.00	92.500	92.500	12.78
SONY MUSIC	Mechanical	01/2018 03/2018		26	88875147312	United States	0.53	100.00	92.500	92.500	0.49
SONY MUSIC	Mechanical	01/2018 03/2018		-893	88875167052	United States	-18.14	100.00	92.500	92.500	-16.78
SONY MUSIC	Mechanical	01/2018 03/2018		79	88875170082	United States	1.61	100.00	92.500	92.500	1.49
SONY MUSIC	Mechanical	01/2018 03/2018		39	88875188951	United States	0.80	100.00	92.500	92.500	0.74
SONY MUSIC	Mechanical	01/2018 03/2018		37	88883786142	United States	0.75	100.00	92.500	92.500	0.69
SONY MUSIC	Mechanical	01/2018 03/2018		37	88883786142	United States	0.75	100.00	92.500	92.500	0.69

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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	01/2018 03/2018		334	88985492251	United States	6.78	100.00	92.500	92.500	6.27
SONY MUSIC	Mechanical	01/2018 03/2018		296	88985492262	United States	6.02	100.00	92.500	92.500	5.57
SONY MUSIC	Mechanical	01/2018 03/2018		2	C5K92784	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		6	CK57424	United States	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2018 03/2018		146	CK61439	United States	2.96	100.00	92.500	92.500	2.74
SONY MUSIC	Mechanical	01/2018 03/2018		7	CK64853	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2018 03/2018		7	CK66437	United States	0.25	100.00	92.500	92.500	0.23
SONY MUSIC	Mechanical	01/2018 03/2018		151	CK8637	United States	1.26	100.00	92.500	92.500	1.17
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100000060864	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010000007664I	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		24	G010000152242Z	United States	0.49	100.00	92.500	92.500	0.45
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100002414273	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000341765E	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100004965500	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		3	G010000554797C	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		2	G0100005726494	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		3	G010000595029M	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010000597586X	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000598868S	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000603745R	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		5	G010000608101T	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010000609555N	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		3	G010000617562P	United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2018 03/2018		5	G010000627394U	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010000634633F	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		5	G010000942983M	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010001277764J	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001296564O	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100013468410	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001374460Z	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001441074O	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 01/04/2018 to 30/06/2018

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	01/2018 03/2018		4	G010001717716A	United States	0.08	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010001718437Z	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010002711992L	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G0100027608728	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		1	G010002927151R	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		6	G0100029800991	United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2018 03/2018		2	G0100033123619	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		8	G0100033399137	United States	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2018 03/2018		4	G0100033598403	United States	0.08	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010003369891J	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		12	G010003376694C	United States	0.24	100.00	92.500	92.500	0.22
SONY MUSIC	Mechanical	01/2018 03/2018		5	G0100034511276	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018 03/2018		16	G010003460874T	United States	0.32	100.00	92.500	92.500	0.29
SONY MUSIC	Mechanical	01/2018 03/2018		105	G0100038123123	United States	2.13	100.00	92.500	92.500	1.97
SONY MUSIC	Mechanical	01/2018 03/2018		165	G0100038163866	United States	3.35	100.00	92.500	92.500	3.10
SONY MUSIC	Mechanical	01/2018 03/2018		47	J2K89913	United States	0.95	100.00	92.500	92.500	0.88
SONY MUSIC	Mechanical	01/2018 03/2018		1	MK44995	United States	0.02	100.00	92.500	92.500	0.02
Stingray	Mechanical	01/2018 03/2018	RAL060116	16	SCT20174	United States	0.40	100.00	92.500	92.500	0.37
Stingray	Mechanical	01/2018 03/2018	RAL060116	7	SDL20174	United States	0.47	100.00	92.500	92.500	0.43
Stingray	Mechanical	01/2018 03/2018	RAL060116	14	SNG20174	United States	0.01	100.00	92.500	92.500	0.01
HFA-TELARC RECORDS	Mechanical	10/2017 12/2017		19	0	United States	0.35	100.00	92.500	92.500	0.33
HFA-TELARC RECORDS	Mechanical	10/2017 12/2017		57	1030218116	United States	1.41	100.00	92.500	92.500	1.30
HFA-TELARC RECORDS	Mechanical	10/2017 12/2017		8	1040037192	United States	0.15	100.00	92.500	92.500	0.14
HFA-TELARC RECORDS	Mechanical	10/2017 12/2017		11	952580350	United States	0.20	100.00	92.500	92.500	0.18
Universal Music Group	Mechanical	01/2018 03/2018		580		United States	10.68	100.00	92.500	92.500	9.88
Universal Music Group	Mechanical	10/2017 12/2017		247		United States	4.55	100.00	92.500	92.500	4.21
Universal Music Group	Mechanical	01/2018 03/2018		50	00111 0502332	United States	1.18	100.00	92.500	92.500	1.10
Universal Music Group	Mechanical	01/2018 03/2018		12	00289 4600022	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2018 03/2018		27	00289 4782687	United States	0.54	100.00	92.500	92.500	0.50
Universal Music Group	Mechanical	01/2018 03/2018		14	00422 8295772	United States	0.21	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018 03/2018		32	00777 7546182	United States	0.45	100.00	92.500	92.500	0.41

Royalty Statement

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
Universal Music Group	Mechanical	01/2018 03/2018		104	00777 7943172	United States	1.58	100.00	92.500	92.500	1.46
Universal Music Group	Mechanical	01/2018 03/2018		8	00946 3121292	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2018 03/2018		10	00946 3433772	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018 03/2018		39	06024 9860850	United States	0.79	100.00	92.500	92.500	0.74
Universal Music Group	Mechanical	01/2018 03/2018		696	06025 2770883	United States	14.12	100.00	92.500	92.500	13.06
Universal Music Group	Mechanical	01/2018 03/2018		1	06025 3734980	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018 03/2018		-6	06025 3754491	United States	-0.12	100.00	92.500	92.500	-0.11
Universal Music Group	Mechanical	01/2018 03/2018		279	06025 3754492	United States	5.66	100.00	92.500	92.500	5.24
Universal Music Group	Mechanical	01/2018 03/2018		16	06025 3758386	United States	0.33	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2018 03/2018		967	06025 3758388	United States	19.65	100.00	92.500	92.500	18.18
Universal Music Group	Mechanical	01/2018 03/2018		2621	06025 4713696	United States	53.22	100.00	92.500	92.500	49.23
Universal Music Group	Mechanical	01/2018 03/2018		26	06025 4717446	United States	0.52	100.00	92.500	92.500	0.48
Universal Music Group	Mechanical	01/2018 03/2018		834	06025 5737257	United States	16.93	100.00	92.500	92.500	15.66
Universal Music Group	Mechanical	01/2018 03/2018		-4	06025 5738789	United States	-0.08	100.00	92.500	92.500	-0.07
Universal Music Group	Mechanical	01/2018 03/2018		49	06025 5743718	United States	0.99	100.00	92.500	92.500	0.92
Universal Music Group	Mechanical	01/2018 03/2018		6322	06025 5793528	United States	128.31	100.00	92.500	92.500	118.69
Universal Music Group	Mechanical	01/2018 03/2018		5627	06025 5799479	United States	114.21	100.00	92.500	92.500	105.65
Universal Music Group	Mechanical	01/2018 03/2018		234	06025 5799480	United States	4.74	100.00	92.500	92.500	4.38
Universal Music Group	Mechanical	01/2018 03/2018		212	07314 5198042	United States	4.30	100.00	92.500	92.500	3.98
Universal Music Group	Mechanical	01/2018 03/2018		8	07314 5204292	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2018 03/2018		17	07314 5230062	United States	0.34	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2018 03/2018		90	07314 5239842	United States	1.84	100.00	92.500	92.500	1.70
Universal Music Group	Mechanical	01/2018 03/2018		46	07314 5295812	United States	0.93	100.00	92.500	92.500	0.86
Universal Music Group	Mechanical	01/2018 03/2018		371	07314 5379092	United States	7.52	100.00	92.500	92.500	6.95
Universal Music Group	Mechanical	01/2018 03/2018		231	07314 5392062	United States	4.69	100.00	92.500	92.500	4.34
Universal Music Group	Mechanical	01/2018 03/2018		143	07314 5396792	United States	2.92	100.00	92.500	92.500	2.70
Universal Music Group	Mechanical	01/2018 03/2018		119	07314 5433042	United States	2.41	100.00	92.500	92.500	2.23
Universal Music Group	Mechanical	01/2018 03/2018		85	50999 2281032	United States	1.73	100.00	92.500	92.500	1.60
Universal Music Group	Mechanical	01/2018 03/2018		722	G0100001405407	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2018 03/2018		212	G0100004965500	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		2091	G0100006915665	United States	0.28	100.00	92.500	92.500	0.26

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10727 WILSHIRE BLVD #604
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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
Universal Music Group	Mechanical	01/2018 03/2018		1	USUM7 0917886	United States	0.05	100.00	92.500	92.500	0.05
HFA-WALT DISNEY	Mechanical	01/2018 03/2018		2	0	United States	0.04	100.00	92.500	92.500	0.04
HFA-WALT DISNEY	Mechanical	10/2017 12/2017		2	0	United States	0.04	100.00	92.500	92.500	0.04
HFA-WARNER MUSIC	Mechanical	01/2018 03/2018		10	871520059	United States	0.13	100.00	92.500	92.500	0.12
HFA-SONY MUSIC	Mechanical	01/2018 03/2018		768	1321501317	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPRING HILL	Mechanical	07/2017 09/2017		101	0	United States	1.86	100.00	92.500	92.500	1.72
HFA-SPRING HILL	Mechanical	07/2017 09/2017		23	0	United States	0.43	100.00	92.500	92.500	0.40
HFA-SPRING HILL	Mechanical	10/2017 12/2017		11	0	United States	0.21	100.00	92.500	92.500	0.19
HFA-SPRING HILL	Mechanical	10/2017 12/2017		117	0	United States	2.14	100.00	92.500	92.500	1.98
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1060671851	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1060671851	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1070540637	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1080221500	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1080916225	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1081382220	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1081382220	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1081383106	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1081383106	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1081858328	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		3	1081948584	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1081948584	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1090680227	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1090680236	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1090680236	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1090680236	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		3	1091543500	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1091543500	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1105855094	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1105872943	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1118207493	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1118207497	United States	0.02	100.00	92.500	92.500	0.02

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

Company: Raleigh Music

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1118216668	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1119810536	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1119810536	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1119946610	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1125019979	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1125019979	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1127187758	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1127445234	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1128864080	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1128882379	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1128882511	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1129144339	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1130286110	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1139774961	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1140274489	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1143913526	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1143913526	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1144503106	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1146373928	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1158120192	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1158124567	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1158124567	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1163095983	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1163095983	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1163095983	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1165094562	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		5	1165136105	United States	0.09	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1165540689	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1175307957	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1175309804	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1176450783	United States	0.02	100.00	92.500	92.500	0.02

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1176450795	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1177973915	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1177973935	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1177973935	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		4	1177973935	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1177977273	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1177992481	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1182392412	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1187905562	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1191256419	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1191836544	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1191836544	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		4	1191836544	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1202264530	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1202264530	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1202641804	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1202647188	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1202708021	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1202805830	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1202816207	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1202816207	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1202823368	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1203856306	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1213109264	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1213109327	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1213109327	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1216094029	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1216111381	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1216671844	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1216671844	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1216697321	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 01/04/2018 to 30/06/2018

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	12/2017 12/2017		1	1216698441	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1216710944	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1216719323	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1216719323	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		2	1216719323	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		3	1216747282	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1216747282	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1216756623	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1216804329	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1216812756	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1216812756	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1225770535	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1225839648	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1226895653	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1226896728	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1226896728	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1227160414	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1227160414	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1227356026	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1227356026	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1240871160	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1243380685	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1243380685	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1245845664	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1245845664	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1245846657	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1245846657	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1245846821	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		2	1245871920	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1245871920	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1245925413	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 01/04/2018 to 30/06/2018

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	10/2017 10/2017		2	1248350936	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1248350936	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1248924423	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1248924423	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1249083965	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1251227384	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1258511030	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1258511031	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		3	1258511031	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		3	1259186685	United States	0.05	100.00	92.500	92.500	0.05
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		4	1262851364	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1262851364	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1262851365	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1262851365	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1265478216	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1265478216	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1275340828	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1283396555	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1283396555	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1283396560	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1283396566	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		4	1283396566	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1285912828	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1287208196	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1287208352	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1287208548	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1296129594	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1297481959	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1305081703	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1305086430	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1308831815	United States	0.02	100.00	92.500	92.500	0.02

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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	10/2017 10/2017		1	1309558001	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		2	1311522412	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1311522412	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	11/2017 11/2017		1	1314661205	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1317635396	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		972		United States	17.46	100.00	92.500	92.500	16.15
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		671	1030798372	United States	12.07	100.00	92.500	92.500	11.16
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		4	1040530161	United States	0.10	100.00	92.500	92.500	0.09
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		20	1050545984	United States	0.36	100.00	92.500	92.500	0.33
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		4	1190969987	United States	0.01	100.00	92.500	92.500	0.01
HFA-INGROOVES	Mechanical	10/2017 12/2017		5	1147536852	United States	0.09	100.00	92.500	92.500	0.08
HFA-INGROOVES	Mechanical	10/2017 12/2017		3	1149779343	United States	0.06	100.00	92.500	92.500	0.06
HFA-INGROOVES	Mechanical	10/2017 12/2017		8	1149780199	United States	0.15	100.00	92.500	92.500	0.14
HFA-INGROOVES	Mechanical	10/2017 12/2017		6	1149780200	United States	0.11	100.00	92.500	92.500	0.10
HFA-INGROOVES	Mechanical	10/2017 12/2017		8	1149780201	United States	0.15	100.00	92.500	92.500	0.14
HFA-INGROOVES	Mechanical	10/2017 12/2017		3	1204836986	United States	0.06	100.00	92.500	92.500	0.06
HFA-INGROOVES	Mechanical	10/2017 12/2017		2	1225505359	United States	0.05	100.00	92.500	92.500	0.05
HFA-INGROOVES	Mechanical	10/2017 12/2017		19	1225517226	United States	0.35	100.00	92.500	92.500	0.32
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1225517227	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1225517746	United States	0.05	100.00	92.500	92.500	0.05
HFA-INGROOVES	Mechanical	10/2017 12/2017		4	1225521508	United States	0.19	100.00	92.500	92.500	0.18
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1226278310	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1226278356	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1226288918	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1226288919	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1226292034	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		10	1226306086	United States	0.18	100.00	92.500	92.500	0.17
HFA-INGROOVES	Mechanical	10/2017 12/2017		5	1226307684	United States	0.09	100.00	92.500	92.500	0.08
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1226308292	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1226310817	United States	0.02	100.00	92.500	92.500	0.02
OTHER	Mechanical	01/2018 03/2018		14		United States	0.26	100.00	92.500	92.500	0.24

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

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
OTHER	Mechanical	10/2017 12/2017		112		United States	2.10	100.00	92.500	92.500	1.94
Universal Music Group	Mechanical	01/2018 03/2018		752		United States	14.17	100.00	92.500	92.500	13.11
Universal Music Group	Mechanical	10/2017 12/2017		1092		United States	20.54	100.00	92.500	92.500	19.00
Universal Music Group	Mechanical	01/2018 03/2018		8	00088 1118162	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2018 03/2018		28	00111 0502332	United States	0.65	100.00	92.500	92.500	0.60
Universal Music Group	Mechanical	01/2018 03/2018		36	00289 4600022	United States	0.72	100.00	92.500	92.500	0.66
Universal Music Group	Mechanical	01/2018 03/2018		5	00422 8371412	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2018 03/2018		7	00440 0655972	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2018 03/2018		94	00440 0762182	United States	1.91	100.00	92.500	92.500	1.76
Universal Music Group	Mechanical	01/2018 03/2018		3	06024 9860415	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		3	06024 9880302	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		4	06024 9884827	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		10	06025 1741992	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018 03/2018		5	06025 2742933	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2018 03/2018		82	06025 2788303	United States	1.93	100.00	92.500	92.500	1.79
Universal Music Group	Mechanical	01/2018 03/2018		243	06025 2790917	United States	4.93	100.00	92.500	92.500	4.56
Universal Music Group	Mechanical	01/2018 03/2018		6	06025 3700463	United States	0.12	100.00	92.500	92.500	0.12
Universal Music Group	Mechanical	01/2018 03/2018		7	06025 3700467	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2018 03/2018		24	06025 3755604	United States	0.48	100.00	92.500	92.500	0.45
Universal Music Group	Mechanical	01/2018 03/2018		7	06025 3755636	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2018 03/2018		4	06025 3756899	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		364	06025 3760474	United States	7.39	100.00	92.500	92.500	6.83
Universal Music Group	Mechanical	01/2018 03/2018		19	06025 3770381	United States	0.44	100.00	92.500	92.500	0.41
Universal Music Group	Mechanical	01/2018 03/2018		12	06025 3771593	United States	0.29	100.00	92.500	92.500	0.27
Universal Music Group	Mechanical	01/2018 03/2018		1056	06025 4711616	United States	21.44	100.00	92.500	92.500	19.83
Universal Music Group	Mechanical	01/2018 03/2018		21	06025 4730579	United States	0.42	100.00	92.500	92.500	0.39
Universal Music Group	Mechanical	01/2018 03/2018		227	06025 4730587	United States	4.60	100.00	92.500	92.500	4.26
Universal Music Group	Mechanical	01/2018 03/2018		57	06025 4730597	United States	1.15	100.00	92.500	92.500	1.06
Universal Music Group	Mechanical	01/2018 03/2018		9	06025 4732943	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2018 03/2018		90	06025 4734596	United States	1.82	100.00	92.500	92.500	1.69
Universal Music Group	Mechanical	01/2018 03/2018		47	06025 5723245	United States	0.95	100.00	92.500	92.500	0.88

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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	01/2018 03/2018		8	06025 5733002	United States	0.16	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2018 03/2018		102	06025 5733003	United States	2.08	100.00	92.500	92.500	1.92
Universal Music Group	Mechanical	01/2018 03/2018		6371	06025 5737251	United States	129.32	100.00	92.500	92.500	119.62
Universal Music Group	Mechanical	01/2018 03/2018		111	06025 6700868	United States	2.26	100.00	92.500	92.500	2.09
Universal Music Group	Mechanical	01/2018 03/2018		988	06025 6700870	United States	20.06	100.00	92.500	92.500	18.56
Universal Music Group	Mechanical	01/2018 03/2018		18	06025 6700872	United States	0.36	100.00	92.500	92.500	0.33
Universal Music Group	Mechanical	01/2018 03/2018		27	06025 6702250	United States	0.54	100.00	92.500	92.500	0.50
Universal Music Group	Mechanical	01/2018 03/2018		6	06025 6702251	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2018 03/2018		189	06025 6702252	United States	3.84	100.00	92.500	92.500	3.55
Universal Music Group	Mechanical	01/2018 03/2018		6	07243 8285355	United States	0.12	100.00	92.500	92.500	0.12
Universal Music Group	Mechanical	01/2018 03/2018		3	07314 5139432	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		18	07314 5140722	United States	0.36	100.00	92.500	92.500	0.33
Universal Music Group	Mechanical	01/2018 03/2018		3	07314 5176582	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		335	07314 5198042	United States	6.79	100.00	92.500	92.500	6.28
Universal Music Group	Mechanical	01/2018 03/2018		21	07314 5230062	United States	0.42	100.00	92.500	92.500	0.39
Universal Music Group	Mechanical	01/2018 03/2018		84	07314 5239842	United States	1.71	100.00	92.500	92.500	1.59
Universal Music Group	Mechanical	01/2018 03/2018		23	07314 5260912	United States	0.46	100.00	92.500	92.500	0.43
Universal Music Group	Mechanical	01/2018 03/2018		8	07314 5290172	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2018 03/2018		76	07314 5372842	United States	1.55	100.00	92.500	92.500	1.44
Universal Music Group	Mechanical	01/2018 03/2018		358	07314 5379092	United States	7.26	100.00	92.500	92.500	6.72
Universal Music Group	Mechanical	01/2018 03/2018		43	07314 5396792	United States	0.86	100.00	92.500	92.500	0.79
Universal Music Group	Mechanical	01/2018 03/2018		22	07314 5397592	United States	0.44	100.00	92.500	92.500	0.40
Universal Music Group	Mechanical	01/2018 03/2018		94	07314 5433042	United States	1.90	100.00	92.500	92.500	1.76
Universal Music Group	Mechanical	01/2018 03/2018		3	07314 5470872	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		10	07314 5477722	United States	0.23	100.00	92.500	92.500	0.21
Universal Music Group	Mechanical	01/2018 03/2018		7	07314 5490882	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2018 03/2018		10	07314 5595152	United States	0.23	100.00	92.500	92.500	0.21
Universal Music Group	Mechanical	01/2018 03/2018		4	07314 5896562	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		7	07314 5899322	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2018 03/2018		64	50999 2281035	United States	1.30	100.00	92.500	92.500	1.20
Universal Music Group	Mechanical	01/2018 03/2018		3	50999 2651435	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

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
Universal Music Group	Mechanical	01/2018 03/2018		4	50999 3011915	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2018 03/2018		3	50999 6233965	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2018 03/2018		22	50999 6797735	United States	0.44	100.00	92.500	92.500	0.41
Universal Music Group	Mechanical	01/2018 03/2018		89	GBUM7 1703890	United States	1.81	100.00	92.500	92.500	1.67
Universal Music Group	Mechanical	01/2018 03/2018		18	JPT00 0800597	United States	0.37	100.00	92.500	92.500	0.34
Universal Music Group	Mechanical	01/2018 03/2018		70	USCA2 9300071	United States	1.43	100.00	92.500	92.500	1.32
Universal Music Group	Mechanical	01/2018 03/2018		263	USCA2 9800477	United States	5.34	100.00	92.500	92.500	4.94
Universal Music Group	Mechanical	01/2018 03/2018		17	USEM3 9100170	United States	0.35	100.00	92.500	92.500	0.32
Universal Music Group	Mechanical	01/2018 03/2018		20	USF09 5225290	United States	0.41	100.00	92.500	92.500	0.38
Universal Music Group	Mechanical	01/2018 03/2018		27	USGR1 9700170	United States	0.63	100.00	92.500	92.500	0.58
Universal Music Group	Mechanical	01/2018 03/2018		41	USMC1 5904034	United States	0.84	100.00	92.500	92.500	0.78
Universal Music Group	Mechanical	01/2018 03/2018		45	USPR3 5412048	United States	0.95	100.00	92.500	92.500	0.88
Universal Music Group	Mechanical	01/2018 03/2018		521	USPR3 5600081	United States	10.59	100.00	92.500	92.500	9.79
Universal Music Group	Mechanical	01/2018 03/2018		18	USPR3 5700094	United States	0.37	100.00	92.500	92.500	0.34
Universal Music Group	Mechanical	01/2018 03/2018		135	USPR3 5905257	United States	2.74	100.00	92.500	92.500	2.53
Universal Music Group	Mechanical	01/2018 03/2018		442	USQ4E 1602593	United States	8.97	100.00	92.500	92.500	8.30
Universal Music Group	Mechanical	01/2018 03/2018		17	USRH1 0800746	United States	0.35	100.00	92.500	92.500	0.32
Warner Music Group	Mechanical	01/2018 03/2018		54		United States	1.03	100.00	92.500	92.500	0.95
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		19	1118992107	United States	0.38	100.00	92.500	92.500	0.35
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		7	1118992107	United States	0.13	100.00	92.500	92.500	0.12
HFA-X5 MUSIC GROUP	Mechanical	07/2017 09/2017		2	1118992108	United States	0.04	100.00	92.500	92.500	0.04
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		829841	0	United States	93.68	100.00	92.500	92.500	86.74
HFA-RHAPSODY	Mechanical	07/2017 09/2017		41	1091149764	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		282	1093828004	United States	0.05	100.00	92.500	92.500	0.05
HFA-RHAPSODY	Mechanical	07/2017 09/2017		260	1105114447	United States	0.04	100.00	92.500	92.500	0.04
HFA-RHAPSODY	Mechanical	07/2017 09/2017		44	1107492344	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		138	1107516773	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		428	1125229712	United States	0.08	100.00	92.500	92.500	0.07
HFA-RHAPSODY	Mechanical	07/2017 09/2017		154	1127390683	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		96	1135329518	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		752	1139838548	United States	0.18	100.00	92.500	92.500	0.17

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10727 WILSHIRE BLVD #604
LOS ANGELES, CA 90024

Company: Raleigh Music

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
HFA-RHAPSODY	Mechanical	07/2017 09/2017		3870	1139843998	United States	0.88	100.00	92.500	92.500	0.81
HFA-RHAPSODY	Mechanical	07/2017 09/2017		163	1140964735	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		221	1140972901	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		2137	1140988313	United States	0.46	100.00	92.500	92.500	0.43
HFA-RHAPSODY	Mechanical	07/2017 09/2017		448	1141007898	United States	0.09	100.00	92.500	92.500	0.08
HFA-RHAPSODY	Mechanical	07/2017 09/2017		56	1141025440	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		191	1141529155	United States	0.04	100.00	92.500	92.500	0.04
HFA-RHAPSODY	Mechanical	07/2017 09/2017		630	1141529443	United States	0.14	100.00	92.500	92.500	0.13
HFA-RHAPSODY	Mechanical	07/2017 09/2017		164	1141549605	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		286	1141552597	United States	0.06	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		1870	1141555395	United States	0.41	100.00	92.500	92.500	0.38
HFA-RHAPSODY	Mechanical	07/2017 09/2017		171	1141570419	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		78	1141578306	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		90	1141579510	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		338	1141602383	United States	0.07	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		54	1143335069	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		3164	1148760092	United States	0.72	100.00	92.500	92.500	0.67
HFA-RHAPSODY	Mechanical	07/2017 09/2017		666	1153647277	United States	0.15	100.00	92.500	92.500	0.14
HFA-RHAPSODY	Mechanical	07/2017 09/2017		42	1162952856	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		342	1185919884	United States	0.07	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		323	1186296386	United States	0.07	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		108	1196077627	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		338	1196099958	United States	0.07	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		1062	1221341249	United States	0.22	100.00	92.500	92.500	0.20
HFA-RHAPSODY	Mechanical	07/2017 09/2017		219	1225923632	United States	0.04	100.00	92.500	92.500	0.04
HFA-RHAPSODY	Mechanical	07/2017 09/2017		111	1241703134	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		6155	1241718957	United States	1.43	100.00	92.500	92.500	1.32
HFA-RHAPSODY	Mechanical	07/2017 09/2017		54	1241728382	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		95	1241737508	United States	0.02	100.00	92.500	92.500	0.02
HFA-RHAPSODY	Mechanical	07/2017 09/2017		306	1242162167	United States	0.06	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		143	1242746078	United States	0.02	100.00	92.500	92.500	0.02

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LOS ANGELES, CA 90024

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
HFA-RHAPSODY	Mechanical	07/2017 09/2017		75	1263248116	United States	0.01	100.00	92.500	92.500	0.01
HFA-RHAPSODY	Mechanical	07/2017 09/2017		171	1263252583	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		410	1273371861	United States	0.07	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		135	1295354939	United States	0.03	100.00	92.500	92.500	0.03
HFA-RHAPSODY	Mechanical	07/2017 09/2017		321	1295418471	United States	0.07	100.00	92.500	92.500	0.06
HFA-RHAPSODY	Mechanical	07/2017 09/2017		6677	1297502030	United States	1.52	100.00	92.500	92.500	1.41
HFA-RHAPSODY	Mechanical	07/2017 09/2017		11	1314038122	United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	08/2017 08/2017		54	1300225348	United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	07/2017 07/2017		974	1304237459	United States	0.14	100.00	92.500	92.500	0.13
HFA-WIMP-TIDAL	Mechanical	08/2017 08/2017		663	1304237459	United States	0.13	100.00	92.500	92.500	0.12
HFA-WIMP-TIDAL	Mechanical	09/2017 09/2017		543	1304237459	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2670	1122419368	United States	0.33	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2282	1122419368	United States	0.30	100.00	92.500	92.500	0.28
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2216	1122419368	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	01/2018 01/2018		336	1122429400	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		315	1122429400	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		416	1122429400	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		387	1122435909	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		337	1122435909	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		367	1122435909	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		345	1122438392	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		302	1122438392	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		294	1122438392	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		271	1122441179	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		202	1122441179	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		261	1122441179	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		290	1122444822	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		268	1122444822	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		332	1122444822	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1856	1122454623	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1677	1122454623	United States	0.20	100.00	92.500	92.500	0.19

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1607	1122454623	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	01/2018 01/2018		552	1122456921	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		557	1122456921	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		497	1122456921	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		71	1122457499	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		466	1122459435	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		410	1122459435	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		379	1122459435	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		202	1122485181	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		224	1122485181	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		172	1122485181	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1319	1122491555	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1296	1122491555	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1388	1122491555	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	01/2018 01/2018		385	1122493949	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		326	1122493949	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		348	1122493949	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		110	1122496103	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		95	1122496103	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		82	1122496103	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		74	1122497076	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		81	1122497076	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		70	1122497076	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		116	1122520690	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		128	1122520690	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		173	1122520690	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		212	1122542963	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		192	1122542963	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		219	1122542963	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		78	1122566027	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		99	1122566027	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		76	1122566027	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		47	1122669019	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		48	1122669019	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		10341	1122829177	United States	1.20	100.00	92.500	92.500	1.11
HFA-SPOTIFY	Mechanical	02/2018 02/2018		10438	1122829177	United States	1.27	100.00	92.500	92.500	1.17
HFA-SPOTIFY	Mechanical	03/2018 03/2018		10172	1122829177	United States	1.12	100.00	92.500	92.500	1.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		194	1122904893	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		138	1122904893	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		339	1122904893	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		41	1122972753	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		51	1123188924	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		50	1123188924	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		72	1123188924	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		45	1123233794	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		294	1123760219	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		252	1123760219	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		179	1123760219	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		213	1123824492	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		153	1123824492	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		165	1123824492	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		175	1123824873	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		147	1123824873	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		147	1123824873	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		905	1123825114	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	02/2018 02/2018		572	1123825114	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018 03/2018		547	1123825114	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		151	1123828438	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		186	1123828438	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		222	1123828438	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		81	1123955204	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		81	1123955204	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		83	1123955204	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		525	1123983008	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		489	1123983008	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		560	1123983008	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		145	1124005947	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		146	1124005947	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		144	1124005947	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		165	1124059510	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		174	1124059510	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		140	1124059510	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		51	1124063245	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		53	1124079195	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		64	1124079195	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		731	1124120119	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1040	1124120119	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1105	1124120119	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1478	1124323295	United States	0.21	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1509	1124323295	United States	0.23	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1425	1124323295	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	01/2018 01/2018		142	1124326167	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		110	1124326167	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		106	1124326167	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		46	1124333039	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		177	1124338088	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		155	1124338088	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		159	1124338088	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		111	1124376621	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		127	1124376621	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		113	1124376621	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		859	1124376666	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018 02/2018		754	1124376666	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		972	1124376666	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018 01/2018		157	1124378019	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		125	1124378019	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		119	1124378019	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		444	1124379611	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		354	1124379611	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		402	1124379611	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		288	1124380070	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		223	1124380070	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		320	1124380070	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		267	1124380571	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		252	1124380571	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		217	1124380571	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		69	1124382195	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		47	1124382195	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		66	1124382195	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		9296	1124385344	United States	1.09	100.00	92.500	92.500	1.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		8660	1124385344	United States	1.06	100.00	92.500	92.500	0.98
HFA-SPOTIFY	Mechanical	03/2018 03/2018		9136	1124385344	United States	1.01	100.00	92.500	92.500	0.93
HFA-SPOTIFY	Mechanical	01/2018 01/2018		365	1124386000	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		365	1124386000	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		365	1124386000	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		179	1124832596	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		152	1124832596	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		196	1124832596	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		281	1124832857	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		343	1124832857	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		573	1124832857	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		29	1124833371	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		22	1124833371	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		794	1124870814	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		836	1124870814	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		922	1124870814	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018 01/2018		157	1124885506	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		136	1124885506	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		173	1124885506	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		61	1124892605	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		124	1124892605	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		99	1124892605	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		694	1124900539	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		602	1124900539	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		694	1124900539	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		224	1124903009	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		211	1124903009	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		188	1124903009	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		62	1124904296	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1028	1124909823	United States	0.12	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1091	1124909823	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1266	1124909823	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	01/2018 01/2018		213	1124911132	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		215	1124911132	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		237	1124911132	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		330	1124922209	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		310	1124922209	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		309	1124922209	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		914	1124923566	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	02/2018 02/2018		979	1124923566	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	03/2018 03/2018		799	1124923566	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		42	1124931181	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		40	1124931181	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		272	1124934422	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		277	1124934422	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		241	1124934422	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		292	1124937810	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		270	1124937810	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		181	1124937810	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		286	1124939571	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		322	1124939571	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		349	1124939571	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		65	1124941568	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		56	1124941568	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		54	1124941568	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		146888	1124941601	United States	16.57	100.00	92.500	92.500	15.33
HFA-SPOTIFY	Mechanical	02/2018 02/2018		146465	1124941601	United States	17.50	100.00	92.500	92.500	16.19
HFA-SPOTIFY	Mechanical	03/2018 03/2018		159300	1124941601	United States	17.23	100.00	92.500	92.500	15.94
HFA-SPOTIFY	Mechanical	01/2018 01/2018		35	1124944013	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		49	1124944013	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		35	1124944013	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		148	1124944183	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		152	1124944183	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		130	1124944183	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		59	1124948588	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		67	1124948588	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		56	1124948588	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		130	1124948756	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		97	1124948756	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		102	1124948756	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1267	1124951196	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1128	1124951196	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1201	1124951196	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	01/2018 01/2018		147	1124951955	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		141	1124951955	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		147	1124951955	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		2267	1125265506	United States	0.27	100.00	92.500	92.500	0.25
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2266	1125265506	United States	0.28	100.00	92.500	92.500	0.26
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2317	1125265506	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1405	1125278043	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1275	1125278043	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	03/2018 03/2018		881	1125278043	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	01/2018 01/2018		370	1125278890	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		462	1125278890	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		487	1125278890	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		287	1125282299	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		234	1125282299	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		246	1125282299	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		521	1125328602	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		393	1125328602	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		390	1125328602	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		299	1125364350	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		253	1125364350	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		340	1125364350	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		9780	1125365409	United States	1.04	100.00	92.500	92.500	0.96
HFA-SPOTIFY	Mechanical	02/2018 02/2018		8977	1125365409	United States	1.01	100.00	92.500	92.500	0.93
HFA-SPOTIFY	Mechanical	03/2018 03/2018		9826	1125365409	United States	1.00	100.00	92.500	92.500	0.93
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2715	1125370487	United States	0.32	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2379	1125370487	United States	0.30	100.00	92.500	92.500	0.28
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2430	1125370487	United States	0.27	100.00	92.500	92.500	0.25
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2165	1125498886	United States	0.23	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2322	1125498886	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2722	1125498886	United States	0.28	100.00	92.500	92.500	0.26
HFA-SPOTIFY	Mechanical	01/2018 01/2018		335	1126156570	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		330	1126156570	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		357	1126156570	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		77	1126157317	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		124	1126157317	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		114	1126157317	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		271	1126157340	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		292	1126157340	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		357	1126157340	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		67	1126164660	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		122	1126164660	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		76	1126164660	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		495	1129105381	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		418	1129105381	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		420	1129105381	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		88	1130000682	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		99	1130000682	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		67	1130000682	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		125	1130192486	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		133	1130192486	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		115	1130192486	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		97	1130210462	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		107	1130210462	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		105	1130210462	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		62	1130221167	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		90	1130221167	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		91	1130221167	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		46	1130228803	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1130307364	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		52	1130307364	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		67	1130307364	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		684	1130312415	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		479	1130312415	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		519	1130312415	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		68	1130530028	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		89	1130530078	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		70	1130530078	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		108	1130530078	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		68	1130534495	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		75	1130534495	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		88	1130534495	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		41	1130536970	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		78	1130537380	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		86	1130537380	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		77	1130537380	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		51	1130540536	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		51	1130540536	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		77	1130540536	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		36	1130579844	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		45	1130579844	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		42	1130579844	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		161	1130869111	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		176	1130869111	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		194	1130869111	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		51	1131319496	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		34	1131319496	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		61	1131319496	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		80	1133722613	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		90	1133722613	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		81	1133722613	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		83	1133734993	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		62	1133734993	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		68	1133734993	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		44	1136575486	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		102	1141358251	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		92	1141358251	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		87	1141358251	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		571	1141680488	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		443	1141680488	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		493	1141680488	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		203	1144597920	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		136	1144597920	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		141	1144597920	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		799	1144598078	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		762	1144598078	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/2018 03/2018		973	1144598078	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	01/2018 01/2018		56	1145992678	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		54	1145992678	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		61	1145992678	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		497	1146140288	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		449	1146140288	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		470	1146140288	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		59	1147321962	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		100	1147322436	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		85	1147322436	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		75	1147322436	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		39	1147322673	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		108	1147323021	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		92	1147323021	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		113	1147323021	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		57	1147326957	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		61	1147326957	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		206	1147327084	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		200	1147327084	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		242	1147327084	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		47	1147327906	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		167	1148456437	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		134	1148456437	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		192	1148456437	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		49	1149160799	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		217	1149160799	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		68	1149160799	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		361	1150373763	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		245	1150373763	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		668	1150373763	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		163	1150373833	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		133	1150373833	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		152	1150373833	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		185	1150373853	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		184	1150373853	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		228	1150373853	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		30	1153096634	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		35	1153096634	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		53	1153569658	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		62	1153587361	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		51	1153587361	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		48	1153587361	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		220	1153588655	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		246	1153588655	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		252	1153588655	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1154438262	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		73	1156456741	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		93	1156456741	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		77	1156456741	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		190	1157417119	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		223	1157417119	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		180	1157417119	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		7338	1158646597	United States	0.70	100.00	92.500	92.500	0.65

Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		6886	1158646597	United States	0.70	100.00	92.500	92.500	0.65
HFA-SPOTIFY	Mechanical	03/2018 03/2018		7819	1158646597	United States	0.73	100.00	92.500	92.500	0.68
HFA-SPOTIFY	Mechanical	01/2018 01/2018		315	1160263226	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		320	1160263226	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		264	1160263226	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		108	1160263246	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		109	1160263246	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		79	1160263246	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		61	1160493987	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		60	1160493987	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		58	1160493987	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		223	1170152773	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		249	1170152773	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		301	1170152773	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		462	1170715511	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		403	1170715511	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		579	1170715511	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		110	1172380599	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		79	1172380599	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		77	1172380599	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		47	1177780862	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		80	1182640287	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		91	1182640287	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		95	1182640287	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1183258411	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		47	1183258411	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		51	1183258411	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		154	1184091298	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		160	1184091298	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		184	1184091298	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		5323	1184304390	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		4898	1184304390	United States	0.53	100.00	92.500	92.500	0.49
HFA-SPOTIFY	Mechanical	03/2018 03/2018		5833	1184304390	United States	0.57	100.00	92.500	92.500	0.53
HFA-SPOTIFY	Mechanical	01/2018 01/2018		379	1184467398	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		279	1184467398	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		325	1184467398	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		125	1184985569	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		138	1184985569	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		163	1184985569	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		333	1184985603	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		292	1184985603	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		314	1184985603	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1135	1185074719	United States	0.13	100.00	92.500	92.500	0.12
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1013	1185074719	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/2018 03/2018		903	1185074719	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1653	1185075539	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1625	1185075539	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1703	1185075539	United States	0.19	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	01/2018 01/2018		986	1185088839	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		680	1185088839	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		714	1185088839	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		783	1185945593	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		691	1185945593	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		813	1185945593	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/2018 01/2018		775	1186811752	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		923	1186811752	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/2018 03/2018		719	1186811752	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/2018 01/2018		256	1186813157	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		172	1186813157	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		205	1186813157	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		212	1187561618	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		170	1187561618	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		203	1187561618	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		319	1188312900	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		242	1188312900	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		231	1188312900	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		49	1188430151	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		68	1188430151	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		97	1188430151	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		158	1188493707	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		131	1188493707	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		116	1188493707	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		164	1188494308	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		100	1188494308	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		104	1188494308	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		573	1191166488	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		476	1191166488	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		435	1191166488	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		757	1191167083	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	02/2018 02/2018		605	1191167083	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		633	1191167083	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		359	1191167603	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		295	1191167603	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		342	1191167603	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		375	1191371123	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		362	1191371123	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		405	1191371123	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		410	1193154669	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		398	1193154669	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		466	1193154669	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		49	1194629668	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		51	1194629668	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		55	1194629668	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		38	1194629687	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		48	1194629687	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		39	1196519183	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		72	1198102748	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		65	1198102748	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		99	1198102748	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		93	1198950809	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		126	1198950809	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		77	1198950809	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		945	1199092939	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	02/2018 02/2018		859	1199092939	United States	0.10	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/2018 03/2018		885	1199092939	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018 01/2018		119	1199781890	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		106	1199781890	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		77	1199781890	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2010	1202770976	United States	0.34	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1767	1202770976	United States	0.32	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1802	1202770976	United States	0.28	100.00	92.500	92.500	0.26
HFA-SPOTIFY	Mechanical	01/2018 01/2018		307	1202825654	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		267	1202825654	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		233	1202825654	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		182	1203177048	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		176	1203177048	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		252	1203177048	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		54	1203849198	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		52	1205362644	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		56	1209244957	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		47	1209244957	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		53	1209244957	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		86	1211568402	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		96	1211568402	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	03/2018 03/2018		72	1211568402	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		110	1212710831	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		77	1212710831	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		109	1212710831	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		51	1213902400	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		105	1214239304	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		116	1214239304	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		110	1214239304	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		550	1214410413	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		507	1214410413	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		453	1214410413	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		146	1216221433	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		81	1216221433	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		108	1216221433	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		65	1219235435	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		82	1219235435	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		50	1219235435	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		89	1219235906	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		83	1219235906	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		90	1219235906	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1219236098	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		38	1219236098	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		137	1219935537	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		125	1219935537	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		145	1219935537	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		5791	1221049255	United States	0.68	100.00	92.500	92.500	0.63
HFA-SPOTIFY	Mechanical	02/2018 02/2018		4910	1221049255	United States	0.61	100.00	92.500	92.500	0.56
HFA-SPOTIFY	Mechanical	03/2018 03/2018		4716	1221049255	United States	0.53	100.00	92.500	92.500	0.49
HFA-SPOTIFY	Mechanical	01/2018 01/2018		182	1221183477	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		159	1221183477	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		180	1221183477	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		536	1221476841	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		510	1221476841	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		518	1221476841	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		741	1221569837	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		719	1221569837	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018 03/2018		653	1221569837	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		492	1221727050	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		350	1221727050	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		393	1221727050	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1295	1221728606	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1128	1221728606	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1228	1221728606	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	01/2018 01/2018		69	1225992155	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		67	1225992155	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		68	1225992155	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		439	1226613272	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		431	1226613272	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		466	1226613272	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/2018 01/2018		167	1226614983	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		162	1226614983	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		140	1226614983	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		588	1226813152	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		489	1226813152	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		597	1226813152	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		129	1226878555	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		119	1226878555	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		129	1226878555	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		8219	1226982839	United States	0.74	100.00	92.500	92.500	0.68
HFA-SPOTIFY	Mechanical	02/2018 02/2018		9422	1226982839	United States	0.99	100.00	92.500	92.500	0.92
HFA-SPOTIFY	Mechanical	03/2018 03/2018		8124	1226982839	United States	0.79	100.00	92.500	92.500	0.73
HFA-SPOTIFY	Mechanical	01/2018 01/2018		79	1229893671	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		57	1229893671	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		60	1240149669	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1352	1241126817	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1213	1241126817	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1268	1241126817	United States	0.14	100.00	92.500	92.500	0.13
HFA-SPOTIFY	Mechanical	02/2018 02/2018		50	1241479522	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		57	1241479522	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		53	1241480551	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		43	1241480551	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		5854	1242760471	United States	0.61	100.00	92.500	92.500	0.56
HFA-SPOTIFY	Mechanical	02/2018 02/2018		4196	1242760471	United States	0.46	100.00	92.500	92.500	0.43
HFA-SPOTIFY	Mechanical	03/2018 03/2018		5582	1242760471	United States	0.56	100.00	92.500	92.500	0.52
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2183	1245075414	United States	0.24	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2284	1245075414	United States	0.27	100.00	92.500	92.500	0.25
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2787	1245075414	United States	0.30	100.00	92.500	92.500	0.28
HFA-SPOTIFY	Mechanical	01/2018 01/2018		119	1245133937	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		128	1245133937	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		145	1245133937	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		133	1249131116	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		102	1249131116	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		133	1249131116	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		43	1251953372	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		995	1267218016	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		808	1267218016	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/2018 03/2018		847	1267218016	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/2018 01/2018		203	1267748406	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		209	1267748406	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		207	1267748406	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		171	1268945508	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		131	1268945508	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		181	1268945508	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		2193	1272952030	United States	0.24	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2203	1272952030	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	03/2018 03/2018		2192	1272952030	United States	0.23	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	01/2018 01/2018		165	1272952576	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		136	1272952576	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		164	1272952576	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		102	1272952582	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		100	1272952582	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		101	1272952582	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		90	1284001157	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		88	1284001157	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		91	1284001157	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		491	1284160927	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		452	1284160927	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		508	1284160927	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		111	1287743978	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		50	1287767814	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		64	1287767814	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		65	1287767814	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		129	1287801133	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		138	1287801133	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		144	1287801133	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		87	1292713596	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		113	1292713596	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		94	1292713596	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		49	1295140599	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		56	1295140599	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		70310	1295191871	United States	7.38	100.00	92.500	92.500	6.83
HFA-SPOTIFY	Mechanical	02/2018 02/2018		107295	1295191871	United States	11.69	100.00	92.500	92.500	10.81
HFA-SPOTIFY	Mechanical	03/2018 03/2018		70086	1295191871	United States	7.13	100.00	92.500	92.500	6.60
HFA-SPOTIFY	Mechanical	01/2018 01/2018		108	1296718358	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	02/2018 02/2018		93	1296718358	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		85	1296718358	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		177	1297141974	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		161	1297141974	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		187	1297141974	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1069	1300766032	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	02/2018 02/2018		674	1300766032	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		644	1300766032	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		126	1300770437	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		100	1300770437	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		116	1300770437	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		326	1304265075	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		242	1304265075	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		245	1304265075	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		509	1309572462	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		598	1309572462	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		464	1309572462	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		116	1309703236	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		109	1309703236	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		128	1309703236	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		190	1309740301	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		208	1309740301	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		220	1309740301	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		62	1309768551	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		72	1309768551	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		587	1310073591	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		515	1310073591	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		448	1310073591	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		186	1310963866	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		74	1310963866	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		269	1310963866	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 01/04/2018 to 30/06/2018

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-SPOTIFY	Mechanical	01/2018 01/2018		274	1311419403	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		334	1311419403	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		333	1311419403	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		209	1312261989	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		146	1312261989	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		218	1312261989	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		514	1312275767	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1102	1312275767	United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	03/2018 03/2018		410	1312275767	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		45	1312277521	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		47	1313940178	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		6663	1315616081	United States	0.80	100.00	92.500	92.500	0.74
HFA-SPOTIFY	Mechanical	02/2018 02/2018		5037	1315616081	United States	0.62	100.00	92.500	92.500	0.57
HFA-SPOTIFY	Mechanical	03/2018 03/2018		5273	1315616081	United States	0.61	100.00	92.500	92.500	0.56
HFA-SPOTIFY	Mechanical	01/2018 01/2018		541	1317103167	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		539	1317103167	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		561	1317103167	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		757	1317392402	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/2018 02/2018		603	1317392402	United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/2018 03/2018		511	1317392402	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		56	1319387817	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		1845	1319498212	United States	0.21	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	02/2018 02/2018		1352	1319498212	United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1552	1319498212	United States	0.17	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	01/2018 01/2018		2540	1319499318	United States	0.26	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	02/2018 02/2018		2059	1319499318	United States	0.23	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	03/2018 03/2018		1889	1319499318	United States	0.20	100.00	92.500	92.500	0.19
HFA-SPOTIFY	Mechanical	01/2018 01/2018		7332	1319501015	United States	0.85	100.00	92.500	92.500	0.79
HFA-SPOTIFY	Mechanical	02/2018 02/2018		5745	1319501015	United States	0.70	100.00	92.500	92.500	0.65
HFA-SPOTIFY	Mechanical	03/2018 03/2018		6205	1319501015	United States	0.69	100.00	92.500	92.500	0.64
HFA-SPOTIFY	Mechanical	01/2018 01/2018		165	1324983974	United States	0.02	100.00	92.500	92.500	0.02

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	02/2018 02/2018		422	1324983974	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/2018 03/2018		592	1324983974	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		324	1325175476	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		309	1325175476	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		50	1325268596	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		118	1325268596	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		120	1325268596	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		152	1326019958	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/2018 02/2018		249	1326279911	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		307	1326279911	United States	0.03	100.00	92.500	92.500	0.03
OTHER	Other	01/2018 03/2018		144		United States	2.71	100.00	92.500	92.500	2.51
OTHER	Other	10/2017 12/2017		825		United States	15.53	100.00	92.500	92.500	14.37
Universal Music Group	Other	01/2018 03/2018		2301		United States	42.71	100.00	92.500	92.500	39.51
Universal Music Group	Other	10/2017 12/2017		993		United States	18.02	100.00	92.500	92.500	16.67
Universal Music Group	Other	01/2018 03/2018		100	06025 4717446	United States	2.04	100.00	92.500	92.500	1.89
Universal Music Group	Other	01/2018 03/2018		300	06025 5793528	United States	6.09	100.00	92.500	92.500	5.63
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (215)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (229)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (281)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (164)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (541)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: CHEATING CURVE (497)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: ELOISE (399)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: FOUR STORIES (453)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2018 06/2018	Program Name: SOMETHING		BG	United States	0.03	100.00	92.500	92.500	0.03

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
			BORROWED, SOMETHING BLUE PT. 2 (2)								
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (1537)		BG	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2018 06/2018	Program Name: ELOISE (3502)		BG	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2018 06/2018	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (3)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2018 06/2018	Program Name: CHEATING CURVE (4660)		BG	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance	04/2018 06/2018	Program Name: THANKSGIVING (5102)		BG	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance	04/2018 06/2018	Program Name: FOUR STORIES (21471)		BG	United States	0.44	100.00	92.500	92.500	0.41
ASCAP	Performance	04/2018 06/2018	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (33819)		BG	United States	0.69	100.00	92.500	92.500	0.64
ASCAP	Performance	04/2018 06/2018	Program Name: 11/11/2017 (1)		BG	United States	0.90	100.00	92.500	92.500	0.83
ASCAP	Performance	04/2018 06/2018	Program Name: 11/6/2017 (1)		BG	United States	0.90	100.00	92.500	92.500	0.83
ASCAP	Performance	04/2018 06/2018	Program Name: 12/1/2017 (1)		BG	United States	0.90	100.00	92.500	92.500	0.83
ASCAP	Performance	04/2018 06/2018	Program Name: THANKSGIVING (279241)		BG	United States	0.92	100.00	92.500	92.500	0.85
ASCAP	Performance	04/2018 06/2018	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (1)		BG	United States	0.95	100.00	92.500	92.500	0.88
ASCAP	Performance	04/2018 06/2018	Program Name: 10/17/2017 (1)		BG	United States	1.80	100.00	92.500	92.500	1.67
ASCAP	Performance	04/2018 06/2018	Program Name: 12/11/2017 (1)		BG	United States	1.80	100.00	92.500	92.500	1.67
ASCAP	Performance	04/2018 06/2018	Program Name: 2/7/2017 (590765)		BG	United States	2.07	100.00	92.500	92.500	1.91
ASCAP	Performance	04/2018 06/2018	Program Name: SOMETHING		BG	United States	2.13	100.00	92.500	92.500	1.97

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

Company: Raleigh Music

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
			BORROWED, SOMETHING BLUE PT. 2 (627805)								
ASCAP	Performance	04/2018 06/2018	Program Name: 9/30/2017		BG	United States	3.44	100.00	92.500	92.500	3.18
ASCAP	Performance	04/2018 06/2018	Program Name: CHEATING CURVE (2)		BG	United States	3.76	100.00	92.500	92.500	3.48
ASCAP	Performance	04/2018 06/2018	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2		BG	United States	3.91	100.00	92.500	92.500	3.62
ASCAP	Performance	04/2018 06/2018	Program Name: CHEATING CURVE (1)		BG	United States	7.51	100.00	92.500	92.500	6.95
ASCAP	Performance	04/2018 06/2018			BG	United States	93.43	100.00	92.500	92.500	86.43
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (109)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018	Program Name: HIS WAY (131)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (281)		F	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (378)		F	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (2704)		F	United States	0.24	100.00	92.500	92.500	0.22
ASCAP	Performance	04/2018 06/2018	Program Name: MAGIC OF GERSHWIN (13085)		F	United States	0.54	100.00	92.500	92.500	0.50
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (4470)		F	United States	0.78	100.00	92.500	92.500	0.72
ASCAP	Performance	04/2018 06/2018	Program Name: MAGIC OF GERSHWIN (1)		F	United States	0.82	100.00	92.500	92.500	0.76
ASCAP	Performance	04/2018 06/2018	Program Name: HIS WAY (7774)		F	United States	0.96	100.00	92.500	92.500	0.90
ASCAP	Performance	04/2018 06/2018	Program Name: 10/7/2017 (1)		F	United States	0.97	100.00	92.500	92.500	0.90
ASCAP	Performance	04/2018 06/2018	Program Name: 12/17/2017 (1)		F	United States	0.97	100.00	92.500	92.500	0.90
ASCAP	Performance	04/2018 06/2018	Program Name: 12/25/2017 (1)		F	United States	0.97	100.00	92.500	92.500	0.90

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
ASCAP	Performance	04/2018 06/2018	Program Name: 10/17/2017 (1)		F	United States	0.99	100.00	92.500	92.500	0.92
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (7726)		F	United States	1.26	100.00	92.500	92.500	1.16
ASCAP	Performance	04/2018 06/2018	Program Name: 10/24/2017 (1)		F	United States	1.46	100.00	92.500	92.500	1.35
ASCAP	Performance	04/2018 06/2018	Program Name: 10/27/2017 (1)		F	United States	1.74	100.00	92.500	92.500	1.61
ASCAP	Performance	04/2018 06/2018	Program Name: 12/23/2017 (1)		F	United States	1.75	100.00	92.500	92.500	1.62
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (7325)		F	United States	1.91	100.00	92.500	92.500	1.76
ASCAP	Performance	04/2018 06/2018	Program Name: 10/11/2017 (1)		F	United States	1.94	100.00	92.500	92.500	1.79
ASCAP	Performance	04/2018 06/2018	Program Name: 10/29/2017 (1)		F	United States	1.94	100.00	92.500	92.500	1.79
ASCAP	Performance	04/2018 06/2018	Program Name: 10/5/2017 (1)		F	United States	1.94	100.00	92.500	92.500	1.79
ASCAP	Performance	04/2018 06/2018	Program Name: 11/28/2017 (1)		F	United States	1.94	100.00	92.500	92.500	1.79
ASCAP	Performance	04/2018 06/2018	Program Name: 12/8/2017 (1)		F	United States	1.94	100.00	92.500	92.500	1.79
ASCAP	Performance	04/2018 06/2018	Program Name: 12/22/2017 (1)		F	United States	1.99	100.00	92.500	92.500	1.84
ASCAP	Performance	04/2018 06/2018	Program Name: 10/16/2017 (1)		F	United States	2.18	100.00	92.500	92.500	2.02
ASCAP	Performance	04/2018 06/2018	Program Name: 12/15/2017 (1)		F	United States	2.18	100.00	92.500	92.500	2.02
ASCAP	Performance	04/2018 06/2018	Program Name: MAGIC OF GERSHWIN (4)		F	United States	2.70	100.00	92.500	92.500	2.50
ASCAP	Performance	04/2018 06/2018	Program Name: 10/9/2017 (1)		F	United States	2.91	100.00	92.500	92.500	2.69
ASCAP	Performance	04/2018 06/2018	Program Name: 11/16/2017 (1)		F	United States	2.91	100.00	92.500	92.500	2.69
ASCAP	Performance	04/2018 06/2018	Program Name: 12/13/2017		F	United States	2.91	100.00	92.500	92.500	2.69

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 10/1/2017		F	United States	2.99	100.00	92.500	92.500	2.77
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 10/31/2017		F	United States	2.99	100.00	92.500	92.500	2.77
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 12/28/2017		F	United States	2.99	100.00	92.500	92.500	2.77
ASCAP	Performance	04/2018 06/2018	Program Name: POWER MAD DICK (39596)		F	United States	3.44	100.00	92.500	92.500	3.18
ASCAP	Performance	04/2018 06/2018	Program Name: 12/2/2017		F	United States	3.88	100.00	92.500	92.500	3.59
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 12/11/2017		F	United States	4.01	100.00	92.500	92.500	3.72
ASCAP	Performance	04/2018 06/2018	(1) Program Name: LAMONT IN LOVE (2)		F	United States	4.61	100.00	92.500	92.500	4.26
ASCAP	Performance	04/2018 06/2018	Program Name: 11/11/2017		F	United States	4.82	100.00	92.500	92.500	4.46
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 12/19/2017		F	United States	5.76	100.00	92.500	92.500	5.33
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 12/31/2017		F	United States	5.97	100.00	92.500	92.500	5.52
ASCAP	Performance	04/2018 06/2018	(72797) Program Name: 12/31/2017		F	United States	6.89	100.00	92.500	92.500	6.37
ASCAP	Performance	04/2018 06/2018	(3316) Program Name: 12/10/2017		F	United States	7.18	100.00	92.500	92.500	6.65
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 11/12/2017		F	United States	7.20	100.00	92.500	92.500	6.66
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 12/26/2017		F	United States	7.20	100.00	92.500	92.500	6.66
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 10/3/2017		F	United States	7.36	100.00	92.500	92.500	6.80
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 12/21/2017		F	United States	8.94	100.00	92.500	92.500	8.27
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 11/1/2017		F	United States	10.79	100.00	92.500	92.500	9.98

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
ASCAP	Performance	04/2018 06/2018	Program Name: 11/30/2017 (1)		F	United States	10.79	100.00	92.500	92.500	9.98
ASCAP	Performance	04/2018 06/2018	Program Name: 12/16/2017 (1)		F	United States	10.79	100.00	92.500	92.500	9.98
ASCAP	Performance	04/2018 06/2018	Program Name: 12/3/2017 (1)		F	United States	10.79	100.00	92.500	92.500	9.98
ASCAP	Performance	04/2018 06/2018	Program Name: 12/30/2017 (1)		F	United States	10.90	100.00	92.500	92.500	10.09
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (65344)		F	United States	11.36	100.00	92.500	92.500	10.51
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (36257)		F	United States	12.56	100.00	92.500	92.500	11.62
ASCAP	Performance	04/2018 06/2018	Program Name: 11/3/2017 (1)		F	United States	12.66	100.00	92.500	92.500	11.71
ASCAP	Performance	04/2018 06/2018	Program Name: 10/25/2017 (1)		F	United States	12.73	100.00	92.500	92.500	11.77
ASCAP	Performance	04/2018 06/2018	Program Name: 12/12/2017 (1)		F	United States	12.73	100.00	92.500	92.500	11.77
ASCAP	Performance	04/2018 06/2018	Program Name: 12/14/2017 (1)		F	United States	14.39	100.00	92.500	92.500	13.31
ASCAP	Performance	04/2018 06/2018	Program Name: 12/24/2017 (1)		F	United States	14.39	100.00	92.500	92.500	13.31
ASCAP	Performance	04/2018 06/2018	Program Name: 12/20/2017 (1)		F	United States	14.61	100.00	92.500	92.500	13.52
ASCAP	Performance	04/2018 06/2018	Program Name: 11/15/2017 (1)		F	United States	15.14	100.00	92.500	92.500	14.01
ASCAP	Performance	04/2018 06/2018	Program Name: 11/21/2017 (1)		F	United States	15.14	100.00	92.500	92.500	14.01
ASCAP	Performance	04/2018 06/2018	Program Name: 10/10/2017 (1)		F	United States	15.45	100.00	92.500	92.500	14.29
ASCAP	Performance	04/2018 06/2018	Program Name: 10/15/2017 (1)		F	United States	15.89	100.00	92.500	92.500	14.70
ASCAP	Performance	04/2018 06/2018	Program Name: 10/18/2017 (1)		F	United States	15.89	100.00	92.500	92.500	14.70
ASCAP	Performance	04/2018 06/2018	Program Name: 11/14/2017		F	United States	16.26	100.00	92.500	92.500	15.04

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 10/22/2017		F	United States	16.89	100.00	92.500	92.500	15.62
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 11/7/2017		F	United States	17.16	100.00	92.500	92.500	15.88
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 11/8/2017		F	United States	17.30	100.00	92.500	92.500	16.00
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 12/29/2017		F	United States	21.59	100.00	92.500	92.500	19.97
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 12/9/2017		F	United States	21.59	100.00	92.500	92.500	19.97
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 10/30/2017		F	United States	22.46	100.00	92.500	92.500	20.77
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 10/19/2017		F	United States	22.52	100.00	92.500	92.500	20.83
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 11/4/2017		F	United States	25.18	100.00	92.500	92.500	23.29
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 12/18/2017		F	United States	25.18	100.00	92.500	92.500	23.29
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 11/19/2017		F	United States	29.59	100.00	92.500	92.500	27.37
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 12/6/2017		F	United States	29.59	100.00	92.500	92.500	27.37
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 10/28/2017		F	United States	39.47	100.00	92.500	92.500	36.51
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 11/27/2017		F	United States	41.26	100.00	92.500	92.500	38.17
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 10/20/2017		F	United States	50.12	100.00	92.500	92.500	46.36
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 11/2/2017		F	United States	63.54	100.00	92.500	92.500	58.77
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 10/14/2017		F	United States	67.42	100.00	92.500	92.500	62.36
ASCAP	Performance	04/2018 06/2018	(1) Program Name: 8/8/2017 (341929)		F	United States	131.18	100.00	92.500	92.500	121.34

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

Company: Raleigh Music

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
ASCAP	Performance	04/2018 06/2018			F	United States	357.52	100.00	92.500	92.500	330.71
ASCAP	Performance	04/2018 06/2018			FB	United States	115.12	100.00	92.500	92.500	106.49
YOUTUBE- USER	Synch.	01/2018 01/2018	V2- d2d669abbd430d510fc1024	2746		United States	1.35	100.00	92.500	92.500	1.25
YOUTUBE- USER	Synch.	01/2018 03/2018	V2- d2d669abbd430d510fc1024	2230		United States	1.00	100.00	92.500	92.500	0.93
YOUTUBE- USER	Synch.	02/2018 02/2018	V2- d2d669abbd430d510fc1024	2741		United States	1.41	100.00	92.500	92.500	1.30
YOUTUBE- USER	Synch.	03/2018 03/2018	V2- d2d669abbd430d510fc1024	2143		United States	1.43	100.00	92.500	92.500	1.32
											3211.91
THEY PASS BY SINGIN' (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-FANTASY, INC	Mechanical	01/2018 03/2018		5	950890357	United States	0.08	100.00	92.500	92.500	0.07
HFA-COLLETIBLE	Mechanical	01/2015 03/2015		5	1061091712	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	10/2017 12/2017		2		United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4757877	United States	0.03	100.00	92.500	92.500	0.03
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		72	0	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		66	1147327606	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		61	1147327606	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		65	1147327606	United States	0.01	100.00	92.500	92.500	0.01
											0.19
THINGS ARE LOOKING UP (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.32	100.00	92.500	92.500	0.30
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-AHC-99-11244	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-AHC-99-11244	United States	0.01	100.00	92.500	92.500	0.01

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THINGS ARE LOOKING UP (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-BXS-00-18566	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-BXS-00-18566	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-04-09273	United States	0.23	100.00	92.500	92.500	0.21
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-04-09273	United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-N8H-12-07299	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-N8H-12-07599	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A37-10-98816	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			US-A56-05-13060	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			US-A56-05-13060	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USPR35982208	United States	0.29	100.00	92.500	92.500	0.27
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USPR35982208	United States	0.37	100.00	92.500	92.500	0.34
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10021930	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USSM10022746	United States	0.01	100.00	92.500	92.500	0.01
GOOGLE	Mechanical	01/2018 03/2018		1	G0100009347680	United States	0.02	100.00	92.500	92.500	0.02
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USPR35982208	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			GBURZ1102103	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USPR35982208	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		251	11166798	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		101	19632017	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1775	19902416	United States	0.16	100.00	92.500	92.500	0.15
MRI-PANDORA	Mechanical	01/2018 03/2018		75	19902422	United States	0.01	100.00	92.500	92.500	0.01
MRI-PANDORA	Mechanical	01/2018 03/2018		1081	19963416	United States	0.56	100.00	92.500	92.500	0.52
MRI-PANDORA	Mechanical	01/2018 03/2018		587	23926426	United States	0.05	100.00	92.500	92.500	0.05
MRI-PANDORA	Mechanical	01/2018 03/2018		2833	47781153	United States	0.25	100.00	92.500	92.500	0.23
MUSIC REPORTS	Mechanical	07/2017 09/2017			USPR35982208	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USSM10104186	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		4	G010000609814L	United States	0.08	100.00	92.500	92.500	0.07
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		5	G0100009347680	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		5	G010001404854B	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		14	G010003044204P	United States	0.28	100.00	92.500	92.500	0.26
SONY MUSIC-APPLE ITUNES	Mechanical	01/2018 03/2018		1	G010003298017H	United States	0.02	100.00	92.500	92.500	0.02

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THINGS ARE LOOKING UP (GERSHWIN/GERSHWIN)											
SONY MUSIC-AMAZON	Mechanical	01/2018 03/2018		1	G010003044204P	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2018 03/2018		37	88883786142	United States	0.75	100.00	92.500	92.500	0.69
SONY MUSIC	Mechanical	01/2018 03/2018		5	G010000609814L	United States	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2018 03/2018		2	G010001299227A	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2018 03/2018		1	MK44995	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2018 03/2018		20		United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	10/2017 12/2017		16		United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2018 03/2018		32	00777 7546182	United States	0.45	100.00	92.500	92.500	0.41
Universal Music Group	Mechanical	01/2018 03/2018		143	07314 5396792	United States	2.92	100.00	92.500	92.500	2.70
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1118207526	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1226897075	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	12/2017 12/2017		1	1226897075	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1249083968	United States	0.02	100.00	92.500	92.500	0.02
HFA-ORCHAD ENTERPRISES	Mechanical	10/2017 10/2017		1	1258511033	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		8	1149780205	United States	0.15	100.00	92.500	92.500	0.14
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1226278154	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	10/2017 12/2017		1	1226292048	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2018 03/2018		43	07314 5396792	United States	0.86	100.00	92.500	92.500	0.79
Universal Music Group	Mechanical	01/2018 03/2018		22	07314 5397592	United States	0.44	100.00	92.500	92.500	0.40
Universal Music Group	Mechanical	01/2018 03/2018		24	07314 5575672	United States	0.48	100.00	92.500	92.500	0.44
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		5155	0	United States	0.60	100.00	92.500	92.500	0.56
HFA-RHAPSODY	Mechanical	07/2017 09/2017		103	1140988316	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/2018 01/2018		47	1122445806	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		53	1122445806	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		52	1122445806	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		341	1124385949	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/2018 02/2018		322	1124385949	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		295	1124385949	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		245	1124939574	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		192	1124939574	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		190	1124939574	United States	0.02	100.00	92.500	92.500	0.02

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THINGS ARE LOOKING UP (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	01/2018 01/2018		691	1150373772	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		577	1150373772	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		581	1150373772	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		230	1186809443	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/2018 02/2018		241	1186809443	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/2018 03/2018		239	1186809443	United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/2018 01/2018		121	1219235678	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		146	1219235678	United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/2018 03/2018		133	1219235678	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		458	1226802879	United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/2018 02/2018		398	1226802879	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	03/2018 03/2018		415	1226802879	United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/2018 01/2018		78	1296711776	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		94	1296711776	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		93	1296711776	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		123	1297139104	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		115	1297139104	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		103	1297139104	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Other	01/2018 03/2018		56		United States	0.73	100.00	92.500	92.500	0.68
Universal Music Group	Other	10/2017 12/2017		51		United States	0.66	100.00	92.500	92.500	0.61
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (263)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018	Program Name: YOU DECIDED THAT I WAS WORTH SAVING (452)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2018 06/2018	Program Name: 10/25/2017 (1)		BG	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance	04/2018 06/2018	Program Name: YOU DECIDED THAT I WAS WORTH SAVING (2641158)		BG	United States	5.56	100.00	92.500	92.500	5.14
ASCAP	Performance	04/2018 06/2018	Program Name: YOU DECIDED THAT I WAS WORTH SAVING		BG	United States	5.57	100.00	92.500	92.500	5.15

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THINGS ARE LOOKING UP (GERSHWIN/GERSHWIN)											
ASCAP	Performance	04/2018 06/2018	Program Name: 9/30/2017		BG	United States	15.57	100.00	92.500	92.500	14.40
ASCAP	Performance	04/2018 06/2018	Program Name: 5/29/2017 (13348016)		BG	United States	26.25	100.00	92.500	92.500	24.28
ASCAP	Performance	04/2018 06/2018	Program Name: 12/31/2017 (263)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2018 06/2018			F	United States	0.47	100.00	92.500	92.500	0.44
ASCAP	Performance	04/2018 06/2018	Program Name: 10/25/2017 (1)		F	United States	5.05	100.00	92.500	92.500	4.67
ASCAP	Performance	04/2018 06/2018	Program Name: 9/30/2017		T	United States	31.14	100.00	92.500	92.500	28.80
ASCAP	Performance	04/2018 06/2018	Program Name: 5/29/2017 (13348016)		T	United States	52.51	100.00	92.500	92.500	48.57
YOUTUBE- USER	Synch.	01/2018 01/2018	V2- c239cb3ac7cda88fb315cb48	134		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	01/2018 03/2018	V2- c239cb3ac7cda88fb315cb48	119		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	02/2018 02/2018	V2- c239cb3ac7cda88fb315cb48	10		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	03/2018 03/2018	V2- c239cb3ac7cda88fb315cb48	100		United States	0.02	100.00	92.500	92.500	0.02
											144.27
WAKE UP BROTHER AND DANCE (GERSHWIN/GERSHWIN)											
HFA-UMG RECORDS	Mechanical	01/2018 03/2018		6	1153279200	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2018 03/2018		6	06025 3701852	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	10/2017 12/2017		60		United States	1.13	100.00	92.500	92.500	1.05
											1.25
WHAT YOU WANT WID BESS? (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.09	100.00	92.500	92.500	0.08

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WHAT YOU WANT WID BESS? (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018				United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017				United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			GB-GQH-04-09555	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			GB-GQH-04-09555	United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2018 03/2018			USF095800200	United States	0.26	100.00	92.500	92.500	0.24
MRI-AMAZON PRIME	Mechanical	10/2017 12/2017			USF095800200	United States	0.28	100.00	92.500	92.500	0.27
MRI-GROOVE MUSIC - PASS	Mechanical	10/2017 12/2017			USF095800200	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USCA21100136	United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	10/2017 03/2018			USF095800200	United States	0.03	100.00	92.500	92.500	0.03
MRI-PANDORA	Mechanical	01/2018 03/2018		276	19886622	United States	0.02	100.00	92.500	92.500	0.02
MRI-PANDORA	Mechanical	01/2018 03/2018		189	27634066	United States	0.01	100.00	92.500	92.500	0.01
MUSIC REPORTS	Mechanical	07/2017 09/2017			USWWW0200729	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	10/2017 12/2017		7		United States	0.11	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2018 03/2018		2	00289 4757877	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2018 03/2018		100	00422 8274752	United States	1.72	100.00	92.500	92.500	1.59
Universal Music Group	Mechanical	01/2018 03/2018		76	07314 5372842	United States	1.30	100.00	92.500	92.500	1.20
HFA-APPLE, INC.	Mechanical	01/2018 03/2018		3504	0	United States	0.34	100.00	92.500	92.500	0.32
HFA-SPOTIFY	Mechanical	01/2018 01/2018		684	1124338429	United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/2018 02/2018		570	1124338429	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/2018 03/2018		614	1124338429	United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/2018 01/2018		72	1124937865	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		99	1124937865	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		74	1124937865	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/2018 01/2018		117	1320137447	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/2018 02/2018		105	1320137447	United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/2018 03/2018		110	1320137447	United States	0.01	100.00	92.500	92.500	0.01

4.38

WHERE IS BRUDDER ROBBINS? (GERSHWIN/GERSHWIN/HEYWARD)

HFA-APPLE, INC.	Mechanical	01/2018 03/2018		170	0	United States	0.02	100.00	92.500	92.500	0.02
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Company: Raleigh Music

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
WHERE IS BRUDDER ROBBINS? (GERSHWIN/GERSHWIN/HEYWARD)											
											0.02
								Statement Total:			25619.72