

Summary Statement

Period: **OCTOBER 2019 to DECEMBER 2019**
Client: **(036937) A GERSHWIN, LLC**

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



Statement Nr.: **1004680**

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

Date	Ref.	Description	Amount
		Opening Balance	: 2788.50 CR
Payments			
29/11/2019	AUTOPY	Auto-Payment of Amount Due	2788.50 DB
Other Transactions			
31/12/2019	034524	Heirs Transfer from THE ARTHUR GERSHWIN	4209.03 CR
		Balance this Period	: <u>\$ 4209.03</u> CR
		Payment Now Due	: <u>\$ 4209.03</u>

Summary Statement

Period: **OCTOBER 2019 to DECEMBER 2019**

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

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

Email Address: **pubroyalty@concord.com**



Statement Nr.: **1004678**

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

Date	Ref.	Description	Amount	
Other Transactions				
31/12/2019	ROYLTS	Royalties for period ending 12/19	4209.03	CR
31/12/2019	036937	Transfer 100.000 % of Balance to Heir	4209.03	DB
Balance this Period			:	\$ 0.00
Closing Balance			:	\$ 0.00 DB

Royalty Statement

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

Page: 1

Period: OCTOBER 2019 to DECEMBER 2019

Client: (034524) THE ARTHUR GERSHWIN TESTAMENTARY TRUST

Email Address: pubroyalty@concord.com

In Account with : (036937) A GERSHWIN, LLC

Title/Writer(s)	Territory	Income Type	Source of Income	Source Period	Catalogue No.	Units	Amount/Price	Product Share %	Royalty %	Amount Due	Work Total
BESS, YOU IS MY WOMAN NOW											
GERSHWIN/GERSHWIN/HEYWARD											
USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4776269	5	0.09	100.000			0.09	
USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00440 0650832	24	0.42	100.000			0.42	
USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 3724550	29	0.50	100.000			0.50	
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00088 1106982	28	0.49	100.000			0.49	
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4776269	16	0.28	100.000			0.28	
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00440 0650832	95	1.67	100.000			1.67	
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 3724550	2	0.03	100.000			0.03	
Total :							\$ 3.48			\$ 3.48	
										Work Total :	\$ 3.48
CATFISH ROW SUITE											
GERSHWIN/GERSHWIN/HEYWARD											
USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4691392	80	1.63	100.000			1.63	
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4691392	5	0.10	100.000			0.10	
Total :							\$ 1.73			\$ 1.73	
										Work Total :	\$ 1.73
COCKINESS (LOVE IT)											
GERSHWIN/GERSHWIN/HEYWARD/ABERNATHY/CRAWFORD											
USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 2787840	7	0.01	100.000			0.01	
USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 2787841	1088	4.77	100.000			4.77	
USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 2787842	34	0.15	100.000			0.15	
USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 2787847	6	0.03	100.000			0.03	
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USUM7 1118090	653	2.86	100.000			2.86	
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USUM7 1210010	303	1.33	100.000			1.33	
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 2787840	24	0.10	100.000			0.10	
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 2787847	10	0.05	100.000			0.05	
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 2790177	60	0.27	100.000			0.27	
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 2790178	133	0.57	100.000			0.57	
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 2790614	-2	-0.01	100.000			-0.01	
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 2791194	3	0.01	100.000			0.01	
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 2791291	59	0.26	100.000			0.26	
USA	MEC RING	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USUM7 1118090	35	0.35	100.000			0.35	
USA	SYNC DIG	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USUV7 1102001	314915	7.75	100.000			7.75	
Total :							\$ 18.50			\$ 18.50	

Royalty Statement

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

Page: 2

Period: OCTOBER 2019 to DECEMBER 2019

Client: (034524) THE ARTHUR GERSHWIN TESTAMENTARY TRUST

Email Address: pubroyalty@concord.com

In Account with : (036937) A GERSHWIN, LLC

Title/Writer(s)	Territory	Income Type	Source of Income	Source Period	Catalogue No.	Units	Amount/Price	Product Share %	Royalty %	Amount Due	Work Total
										Work Total :	\$ 18.50
'COURSE I SELLS DIVORCE											
GERSHWIN/GERSHWIN/HEYWARD											
USA	MEC STRM	MUSIC REPORTS INC.	4/19 - 6/19	AMAZON PRIME			0.01	100.000		0.01	
Total :							\$ 0.01			\$ 0.01	
										Work Total :	\$ 0.01
DOIN' TIME											
GERSHWIN/GERSHWIN/HEYWARD/GOODMAN/HOROVITZ/Y											
USA	MECH DWL	HARRY FOX	10/18 - 6/19			79	0.02	100.000		0.02	
USA	MECH DWL	HARRY FOX	10/18 - 6/19			98	0.07	100.000		0.07	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			23317	0.66	100.000		0.66	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			50108	1.23	100.000		1.23	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			43824	1.05	100.000		1.05	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			30047	0.71	100.000		0.71	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			44827	1.06	100.000		1.06	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			31487	0.86	100.000		0.86	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			46592	1.07	100.000		1.07	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			1530151	38.99	100.000		38.99	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			25247	0.59	100.000		0.59	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			13362	0.34	100.000		0.34	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			38783	0.95	100.000		0.95	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			7649	0.18	100.000		0.18	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			4114	0.11	100.000		0.11	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			1877064	46.95	100.000		46.95	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			18122	0.43	100.000		0.43	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			2985	0.07	100.000		0.07	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			6817103	173.40	100.000		173.40	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			2557	0.05	100.000		0.05	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			6937910	178.54	100.000		178.54	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			25247	1.88	100.000		1.88	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			15088	1.12	100.000		1.12	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			38783	2.96	100.000		2.96	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			8852	0.61	100.000		0.61	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			5201	0.42	100.000		0.42	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			1877064	140.94	100.000		140.94	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			44410	3.31	100.000		3.31	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			31651	2.31	100.000		2.31	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			46683	3.43	100.000		3.43	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			31487	2.76	100.000		2.76	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			46592	3.45	100.000		3.45	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			1530151	117.18	100.000		117.18	
USA	MEC STRM	HARRY FOX	7/19 - 9/19			18122	1.35	100.000		1.35	

Royalty Statement

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

Page: 3

Period: OCTOBER 2019 to DECEMBER 2019

Client: (034524) THE ARTHUR GERSHWIN TESTAMENTARY TRUST

Email Address: pubroyalty@concord.com

In Account with : (036937) A GERSHWIN, LLC

Title/Writer(s)	Territory	Income Type	Source of Income	Source Period	Catalogue No.	Units	Amount/Price	Product Share %	Royalty %	Amount Due	Work Total
DOIN' TIME			(Continued)								
GERSHWIN/GERSHWIN/HEYWARD/GOODMAN/HOROVITZ/Y											
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		23317	2.09		100.000	2.09	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		50108	3.79		100.000	3.79	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		3725	0.26		100.000	0.26	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		6817103	520.21		100.000	520.21	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		3730	0.25		100.000	0.25	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		501	0.03		100.000	0.03	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		6938269	535.66		100.000	535.66	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		7313	0.32		100.000	0.32	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		8029	0.35		100.000	0.35	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		6284	0.28		100.000	0.28	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		673888	14.67		100.000	14.67	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		2113394	46.32		100.000	46.32	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		517	0.03		100.000	0.03	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		1460	0.06		100.000	0.06	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		5210	0.22		100.000	0.22	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		3268	0.14		100.000	0.14	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		11825	0.47		100.000	0.47	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		6203	0.24		100.000	0.24	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		11302	0.50		100.000	0.50	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		1443	0.06		100.000	0.06	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		8951388	191.72		100.000	191.72	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		9645601	200.20		100.000	200.20	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		25646	1.68		100.000	1.68	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		22100	1.54		100.000	1.54	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		15283	1.03		100.000	1.03	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		16751	1.14		100.000	1.14	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		13181	0.89		100.000	0.89	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		674836	44.15		100.000	44.15	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		9641	0.78		100.000	0.78	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		3434	0.46		100.000	0.46	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		2113579	139.19		100.000	139.19	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		8951388	575.23		100.000	575.23	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		9645601	600.75		100.000	600.75	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		793	0.11		100.000	0.11	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		1460	0.20		100.000	0.20	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		1443	0.20		100.000	0.20	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		13202	0.77		100.000	0.77	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		75	0.01		100.000	0.01	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		113	0.02		100.000	0.02	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		1199	0.06		100.000	0.06	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		1411	0.09		100.000	0.09	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		185844	11.99		100.000	11.99	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		1199	0.22		100.000	0.22	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		1411	0.28		100.000	0.28	
	USA	MEC STRM	HARRY FOX	7/19 - 9/19		187792	36.01		100.000	36.01	
	USA	MEC STRM	HARRY FOX	1/17 - 3/17	GOOGLE IN/SBSCN	740	0.03		100.000	0.03	

Royalty Statement

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

Page: 4

Period: OCTOBER 2019 to DECEMBER 2019

Client: (034524) THE ARTHUR GERSHWIN TESTAMENTARY TRUST

Email Address: pubroyalty@concord.com

In Account with : (036937) A GERSHWIN, LLC

Title/Writer(s)	Territory	Income Type	Source of Income	Source Period	Catalogue No.	Units	Amount/Price	Product Share %	Royalty %	Amount Due	Work Total
DOIN' TIME			(Continued)								
GERSHWIN/GERSHWIN/HEYWARD/GOODMAN/HOROVITZ/Y											
	USA	MEC STRM	HARRY FOX	1/17 - 3/17	GOOGLE IN/SBSCN	740	0.12		100.000	0.12	
	USA	MEC STRM	HARRY FOX	4/17 - 6/17	GOOGLE IN/SBSCN	824	0.03		100.000	0.03	
	USA	MEC STRM	HARRY FOX	4/17 - 6/17	GOOGLE IN/SBSCN	824	0.13		100.000	0.13	
	USA	MEC STRM	HARRY FOX	7/17 - 9/17	GOOGLE IN/SBSCN	869	0.03		100.000	0.03	
	USA	MEC STRM	HARRY FOX	7/17 - 9/17	GOOGLE IN/SBSCN	869	0.14		100.000	0.14	
	USA	MEC STRM	HARRY FOX	10/17 - 12/17	GOOGLE IN/SBSCN	774	0.03		100.000	0.03	
	USA	MEC STRM	HARRY FOX	10/17 - 12/17	GOOGLE IN/SBSCN	774	0.13		100.000	0.13	
	USA	MEC STRM	HARRY FOX	1/18 - 3/18	GOOGLE IN/SBSCN	846	0.05		100.000	0.05	
	USA	MEC STRM	HARRY FOX	1/18 - 3/18	GOOGLE IN/SBSCN	846	0.17		100.000	0.17	
	USA	MEC STRM	HARRY FOX	4/18 - 6/18	GOOGLE IN/SBSCN	1041	0.06		100.000	0.06	
	USA	MEC STRM	HARRY FOX	4/18 - 6/18	GOOGLE IN/SBSCN	1041	0.20		100.000	0.20	
	USA	SYNC DIG	HARRY FOX	7/19 - 9/19		59233	1.52		100.000	1.52	
	USA	SYNC DIG	HARRY FOX	7/19 - 9/19		59519	4.70		100.000	4.70	
	USA	MEC STRM	PLAYNETWORK, INC.	4/19 - 6/19			0.01		100.000	0.01	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 1700378	-2	-0.03		100.000	-0.03	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 2761631	24	0.21		100.000	0.21	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 2761632	231	2.03		100.000	2.03	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USUM7 0605191	1976	17.37		100.000	17.37	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 1700378	66	0.59		100.000	0.59	
	CANADA	OTHER	TOUCHTUNES MUSIC CORPORATION	7/19 - 9/19		4142	6.09		100.000	6.09	
	CANADA	OTHER	TOUCHTUNES MUSIC CORPORATION	7/19 - 9/19		31972	47.29		100.000	47.29	

Total : \$ 3744.62

\$ 3744.62

Work Total : \$ 3744.62

A FOGGY DAY

GERSHWIN/GERSHWIN

USA		MEC STRM	HARRY FOX	7/19 - 9/19		7295	0.47	100.000		0.47	
USA		MEC STRM	HARRY FOX	7/19 - 9/19		209	0.02	100.000		0.02	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4534932	3	0.07	100.000		0.07	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4761695	3	0.06	100.000		0.06	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	14	0.28	100.000		0.28	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00946 3433772	22	0.46	100.000		0.46	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06024 9862654	354	7.39	100.000		7.39	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 1751672	9	0.18	100.000		0.18	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 2724155	1	0.02	100.000		0.02	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07243 8281032	112	2.34	100.000		2.34	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	50999 5143712	-1	-0.03	100.000		-0.03	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	50999 6797712	55	1.15	100.000		1.15	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	1	0.02	100.000		0.02	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06024 9862654	38	0.78	100.000		0.78	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 2724155	6	0.12	100.000		0.12	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 3755604	15	0.31	100.000		0.31	

Royalty Statement

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

Page: 5

Period: OCTOBER 2019 to DECEMBER 2019

Client: (034524) THE ARTHUR GERSHWIN TESTAMENTARY TRUST

Email Address: pubroyalty@concord.com

In Account with : (036937) A GERSHWIN, LLC

Title/Writer(s)	Territory	Income Type	Source of Income	Source Period	Catalogue No.	Units	Amount/Price	Product Share %	Royalty %	Amount Due	Work Total
(Continued)											
A FOGGY DAY											
GERSHWIN/GERSHWIN											
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 3756910	57	1.18	100.000		1.18	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07243 8755575	6	0.12	100.000		0.12	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	50999 0702555	15	0.31	100.000		0.31	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	50999 0844315	6	0.12	100.000		0.12	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	50999 5143705	5	0.14	100.000		0.14	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	50999 6797735	20	0.41	100.000		0.41	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	50999 9689125	8	0.16	100.000		0.16	
USA		MECH	WARNER MUSIC GROUP (D)	7/19 - 9/19			16.96	100.000		16.96	
USA		MECH DWL	WARNER MUSIC GROUP (D)	7/19 - 9/19			0.08	100.000		0.08	
USA		MECH DWL	WARNER MUSIC GROUP (D)	7/19 - 9/19			1.39	100.000		1.39	
CANADA		OTHER	TOUCHTUNES MUSIC CORPORATION	7/19 - 9/19		6	0.01	100.000		0.01	
CANADA		OTHER	TOUCHTUNES MUSIC CORPORATION	7/19 - 9/19			0.01	100.000		0.01	
CANADA		OTHER	TOUCHTUNES MUSIC CORPORATION	7/19 - 9/19		470	0.03	100.000		0.03	
Total :							\$ 34.56			\$ 34.56	
										Work Total :	\$ 34.56
GOOD MORNIN', SISTUH											
GERSHWIN/GERSHWIN/HEYWARD											
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4691392	80	2.16	100.000		2.16	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4691392	5	0.13	100.000		0.13	
Total :							\$ 2.29			\$ 2.29	
										Work Total :	\$ 2.29
HURRICANE											
GERSHWIN/GERSHWIN/HEYWARD											
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4691392	80	1.40	100.000		1.40	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4691392	5	0.09	100.000		0.09	
Total :							\$ 1.49			\$ 1.49	
										Work Total :	\$ 1.49

Royalty Statement

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

Page: 6

Period: OCTOBER 2019 to DECEMBER 2019

Client: (034524) THE ARTHUR GERSHWIN TESTAMENTARY TRUST

Email Address: pubroyalty@concord.com

In Account with : (036937) A GERSHWIN, LLC

Title/Writer(s)	Territory	Income Type	Source of Income	Source Period	Catalogue No.	Units	Amount/Price	Product Share %	Royalty %	Amount Due	Work Total
I CAN'T BE BOTHERED NOW											
GERSHWIN/GERSHWIN											
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00777 7546182	189	2.73		100.000	2.73	
Total :							\$ 2.73			\$ 2.73	
										Work Total :	\$ 2.73
I GOT PLENTY O' NUTTIN'											
GERSHWIN/GERSHWIN/HEYWARD											
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00088 1108872	7	0.11		100.000	0.11	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00440 0650832	24	0.42		100.000	0.42	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00777 7943172	341	4.50		100.000	4.50	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00088 1108872	20	0.35		100.000	0.35	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00088 1118162	4	0.07		100.000	0.07	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00440 0650832	95	1.67		100.000	1.67	
Total :							\$ 7.12			\$ 7.12	
										Work Total :	\$ 7.12
I LOVES YOU											
GERSHWIN/GERSHWIN/HEYWARD											
	USA	MECH DWL	HARRY FOX	1/19 - 3/19		2	0.04		100.000	0.04	
	USA	MECH DWL	HARRY FOX	4/19 - 6/19		2	0.03		100.000	0.03	
	USA	MECH DWL	HARRY FOX	7/19 - 9/19		1	0.02		100.000	0.02	
	USA	MECH DWL	HARRY FOX	10/18 - 12/18	G0003495068Q	2	0.03		100.000	0.03	
	USA	MECH DWL	HARRY FOX	4/19 - 6/19	G0003495068Q	1	0.02		100.000	0.02	
	USA	MECH DWL	HARRY FOX	7/19 - 9/19	G0003495068Q	2	0.03		100.000	0.03	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4600022	28	0.49		100.000	0.49	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	14	0.24		100.000	0.24	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06024 9861269	426	7.48		100.000	7.48	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06024 9887003	-1	-0.02		100.000	-0.02	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 1740772	17	0.30		100.000	0.30	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 2710997	12	0.22		100.000	0.22	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5203122	154	2.04		100.000	2.04	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5204292	94	1.65		100.000	1.65	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5306202	2	0.04		100.000	0.04	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5479492	91	1.84		100.000	1.84	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5490792	4	0.07		100.000	0.07	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	DEB33 9967501	17	0.30		100.000	0.30	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4377872	5	0.09		100.000	0.09	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4600022	41	0.72		100.000	0.72	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4762765	7	0.12		100.000	0.12	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	1	0.02		100.000	0.02	

Royalty Statement

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

Page: 7

Period: OCTOBER 2019 to DECEMBER 2019

Client: (034524) THE ARTHUR GERSHWIN TESTAMENTARY TRUST

Email Address: pubroyalty@concord.com

In Account with : (036937) A GERSHWIN, LLC

Title/Writer(s)	Territory	Income Type	Source of Income	Source Period	Catalogue No.	Units	Amount/Price	Product Share %	Royalty %	Amount Due	Work Total
(Continued)											
I LOVES YOU											
GERSHWIN/GERSHWIN/HEYWARD											
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06024 9887003	16	0.33	100.000		0.33	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 1740772	3	0.06	100.000		0.06	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 2710997	5	0.10	100.000		0.10	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 2799688	16	0.29	100.000		0.29	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5203122	3	0.05	100.000		0.05	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5306202	46	0.94	100.000		0.94	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5479492	69	1.40	100.000		1.40	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5490792	2	0.03	100.000		0.03	
USA		MEC RING	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USPR3 6800029	1	0.04	100.000		0.04	
Total :							\$ 19.01			\$ 19.01	
										Work Total :	\$ 19.01
I'M ON MY WAY											
GERSHWIN/GERSHWIN/HEYWARD											
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00767 4170992	352	6.20	100.000		6.20	
Total :							\$ 6.20			\$ 6.20	
										Work Total :	\$ 6.20
IT AIN'T NECESSARILY SO											
GERSHWIN/GERSHWIN/HEYWARD											
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4776269	5	0.09	100.000		0.09	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4778091	8	0.14	100.000		0.14	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4778168	228	4.01	100.000		4.01	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00440 0650832	24	0.42	100.000		0.42	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00767 4115502	63	0.92	100.000		0.92	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	08243 0238762	73	1.49	100.000		1.49	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4776269	16	0.28	100.000		0.28	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4778168	7	0.12	100.000		0.12	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00440 0650832	95	1.67	100.000		1.67	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00767 4115502	23	0.41	100.000		0.41	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00946 3905625	1	0.02	100.000		0.02	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07243 8571945	44	1.63	100.000		1.63	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5260912	29	0.50	100.000		0.50	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	08243 0277962	29	0.59	100.000		0.59	
Total :							\$ 12.29			\$ 12.29	

Royalty Statement

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

Page: 8

Period: OCTOBER 2019 to DECEMBER 2019

Client: (034524) THE ARTHUR GERSHWIN TESTAMENTARY TRUST
Email Address: pubroyalty@concord.com
In Account with : (036937) A GERSHWIN, LLC

Title/Writer(s)	Territory	Income Type	Source of Income	Source Period	Catalogue No.	Units	Amount/Price	Product Share %	Royalty %	Amount Due	Work Total
										Work Total :	\$ 12.29
(I'VE GOT) BEGINNER'S LUCK											
GERSHWIN/GERSHWIN											
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	14	0.28	100.000		0.28	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	1	0.02	100.000		0.02	
Total :							\$ 0.30			\$ 0.30	
										Work Total :	\$ 0.30
JAZZBO BROWN BLUES											
GERSHWIN/GERSHWIN/HEYWARD											
	USA	MECH	HARRY FOX	10/18 - 12/18	J2K089913		0.02	100.000		0.02	
	USA	MECH	HARRY FOX	1/19 - 3/19	J2K089913	2	0.04	100.000		0.04	
	USA	MECH	HARRY FOX	4/19 - 6/19	J2K089913	10	0.16	100.000		0.16	
	USA	MECH	HARRY FOX	7/19 - 9/19	J2K089913	4	0.06	100.000		0.06	
	USA	MECH DWL	HARRY FOX	1/19 - 3/19	G0000695177R	2	0.03	100.000		0.03	
	USA	MECH DWL	HARRY FOX	4/19 - 6/19	G0000695177R	1	0.02	100.000		0.02	
	USA	MECH DWL	HARRY FOX	7/19 - 9/19	G0000695177R	1	0.02	100.000		0.02	
	USA	MECH DWL	HARRY FOX	7/19 - 9/19	G0001367945E	1	0.02	100.000		0.02	
Total :							\$ 0.37			\$ 0.37	
										Work Total :	\$ 0.37
LET'S CALL THE WHOLE THING OFF											
GERSHWIN/GERSHWIN											
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	14	0.28	100.000		0.28	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5203122	154	2.41	100.000		2.41	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5204292	94	1.95	100.000		1.95	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	1	0.02	100.000		0.02	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5203122	3	0.06	100.000		0.06	
	USA	MEC RING	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USPR3 5905250	4	0.18	100.000		0.18	
Total :							\$ 4.90			\$ 4.90	
										Work Total :	\$ 4.90

Royalty Statement

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

Page: 9

Period: OCTOBER 2019 to DECEMBER 2019

Client: (034524) THE ARTHUR GERSHWIN TESTAMENTARY TRUST

Email Address: pubroyalty@concord.com

In Account with : (036937) A GERSHWIN, LLC

Title/Writer(s)	Territory	Income Type	Source of Income	Source Period	Catalogue No.	Units	Amount/Price	Product Share %	Royalty %	Amount Due	Work Total
LIGHT MY FIRE											
GERSHWIN/GERSHWIN/HEYWARD/GUERSCHOM/JEAN/PEA											
	USA	SYNC DIG	GOOGLE INC	8/19 - 8/19			2.69		100.000	2.69	
	USA	SYNC DIG	GOOGLE INC	9/19 - 9/19			10.93		100.000	10.93	
	USA	SYNC DIG	GOOGLE INC	10/19 - 10/19			3.15		100.000	3.15	
	USA	SYNC DIG	GOOGLE INC	11/19 - 11/19			5.67		100.000	5.67	
Total :							\$ 22.44			\$ 22.44	
										Work Total :	\$ 22.44
LOVE IS HERE TO STAY											
GERSHWIN/GERSHWIN											
	USA	MEC STRM	PLAYNETWORK, INC.	4/19 - 6/19			0.07		100.000	0.07	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4341612	7	0.14		100.000	0.14	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4761695	3	0.06		100.000	0.06	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	28	0.56		100.000	0.56	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00440 0173322	24	0.50		100.000	0.50	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06024 9855976	16	0.39		100.000	0.39	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06024 9882889	1455	30.35		100.000	30.35	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06024 9887003	-1	-0.02		100.000	-0.02	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5203122	154	2.41		100.000	2.41	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5392062	379	7.90		100.000	7.90	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07374 6307582	160	3.34		100.000	3.34	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USPR3 6430189	60	1.25		100.000	1.25	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00088 1119782	15	0.31		100.000	0.31	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	2	0.04		100.000	0.04	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06024 9855976	22	0.53		100.000	0.53	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06024 9882889	95	1.99		100.000	1.99	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06024 9887003	16	0.33		100.000	0.33	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 2704402	12	0.25		100.000	0.25	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07243 5973955	2	0.05		100.000	0.05	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5203122	3	0.06		100.000	0.06	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	50999 0266415	2	0.04		100.000	0.04	
	USA	MEC RING	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USPR3 5982261	2	0.09		100.000	0.09	
Total :							\$ 50.64			\$ 50.64	
										Work Total :	\$ 50.64

Royalty Statement

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

Page: 10

Period: OCTOBER 2019 to DECEMBER 2019

Client: (034524) THE ARTHUR GERSHWIN TESTAMENTARY TRUST

Email Address: pubroyalty@concord.com

In Account with : (036937) A GERSHWIN, LLC

Title/Writer(s)	Territory	Income Type	Source of Income	Source Period	Catalogue No.	Units	Amount/Price	Product Share %	Royalty %	Amount Due	Work Total
LOVE WALKED IN											
GERSHWIN/GERSHWIN											
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4534932	3	0.08	100.000		0.08	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4761695	3	0.06	100.000		0.06	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	14	0.28	100.000		0.28	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4783527	57	1.18	100.000		1.18	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 3701852	20	0.41	100.000		0.41	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5869132	228	4.76	100.000		4.76	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	1	0.02	100.000		0.02	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00946 3713895	2	0.04	100.000		0.04	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07243 8312045	5	0.10	100.000		0.10	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07243 8565855	10	0.23	100.000		0.23	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5869132	52	1.07	100.000		1.07	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	50999 6988385	14	0.29	100.000		0.29	
USA		MECH DWL	WARNER MUSIC GROUP (D)	7/19 - 9/19			0.04	100.000		0.04	
Total :							\$ 8.56			\$ 8.56	
										Work Total :	\$ 8.56
MY MAN'S GONE NOW											
GERSHWIN/GERSHWIN/HEYWARD											
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4776269	5	0.09	100.000		0.09	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00440 0743331	38	0.73	100.000		0.73	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00440 0743332	13	0.25	100.000		0.25	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	50999 6275602	3	0.09	100.000		0.09	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4776269	16	0.28	100.000		0.28	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06024 9875911	8	0.16	100.000		0.16	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5231602	3	0.07	100.000		0.07	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5260912	29	0.50	100.000		0.50	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	50999 6275615	5	0.15	100.000		0.15	
Total :							\$ 2.32			\$ 2.32	
										Work Total :	\$ 2.32
NICE WORK IF YOU CAN GET IT											
GERSHWIN/GERSHWIN											
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	28	0.56	100.000		0.56	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00777 7546182	203	2.92	100.000		2.92	
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5204292	94	1.95	100.000		1.95	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USRH1 0800789	18	0.38	100.000		0.38	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	2	0.04	100.000		0.04	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 2704402	12	0.25	100.000		0.25	
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 3755783	17	0.35	100.000		0.35	

Work Total : \$ 1.88

Royalty Statement

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

Page: 12

Period: OCTOBER 2019 to DECEMBER 2019

Client: (034524) THE ARTHUR GERSHWIN TESTAMENTARY TRUST

Email Address: pubroyalty@concord.com

In Account with : (036937) A GERSHWIN, LLC

Title/Writer(s)	Territory	Income Type	Source of Income	Source Period	Catalogue No.	Units	Amount/Price	Product Share %	Royalty %	Amount Due	Work Total
SHALL WE DANCE											
GERSHWIN/GERSHWIN	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00777 7546182	203	2.92		100.000	2.92	
Total :							\$ 2.92			\$ 2.92	
										Work Total :	\$ 2.92
SLAP THAT BASS											
GERSHWIN/GERSHWIN	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	14	0.28		100.000	0.28	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00777 7546182	203	2.92		100.000	2.92	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	1	0.02		100.000	0.02	
	USA	MEC RING	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USGR1 0300558	1	0.04		100.000	0.04	
	USA	MEC RING	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USPR3 5982262	1	0.04		100.000	0.04	
Total :							\$ 3.30			\$ 3.30	
										Work Total :	\$ 3.30
STIFF UPPER LIP											
GERSHWIN/GERSHWIN	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00777 7546182	203	2.92		100.000	2.92	
Total :							\$ 2.92			\$ 2.92	
										Work Total :	\$ 2.92
SUITE FROM PORGY AND BESS											
GERSHWIN/GERSHWIN/HEYWARD	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4600022	28	0.96		100.000	0.96	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782739	5	0.41		100.000	0.41	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4600022	41	1.38		100.000	1.38	
Total :							\$ 2.75			\$ 2.75	
										Work Total :	\$ 2.75

Royalty Statement

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

Page: 13

Period: OCTOBER 2019 to DECEMBER 2019

Client: (034524) THE ARTHUR GERSHWIN TESTAMENTARY TRUST

Email Address: pubroyalty@concord.com

In Account with : (036937) A GERSHWIN, LLC

Title/Writer(s)	Territory	Income Type	Source of Income	Source Period	Catalogue No.	Units	Amount/Price	Product Share %	Royalty %	Amount Due	Work Total
SUMMERTIME											
GERSHWIN/GERSHWIN/HEYWARD											
USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00088 1123692	127	2.23	100.000	2.23			
USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4757661	1	0.02	100.000	0.02			
USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4758319	14	0.24	100.000	0.24			
USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4776269	5	0.09	100.000	0.09			
USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	14	0.32	100.000	0.32			
USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00767 3260272	77	1.36	100.000	1.36			
USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00946 3120312	7	0.09	100.000	0.09			
USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 2762240	5	0.09	100.000	0.09			
USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 4726022	213	4.94	100.000	4.94			
USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 4726235	257	5.97	100.000	5.97			
USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5203622	39	0.69	100.000	0.69			
USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5204292	94	1.65	100.000	1.65			
USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5392062	379	8.96	100.000	8.96			
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USMC1 0001169	109	1.91	100.000	1.91			
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USMC1 6619959	811	14.28	100.000	14.28			
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00088 1123692	91	1.58	100.000	1.58			
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4354402	2	0.03	100.000	0.03			
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4377872	5	0.09	100.000	0.09			
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4762765	7	0.12	100.000	0.12			
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4776269	16	0.28	100.000	0.28			
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4781122	6	0.09	100.000	0.09			
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	1	0.02	100.000	0.02			
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00422 8264472	120	2.10	100.000	2.10			
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00767 3260272	25	0.44	100.000	0.44			
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00777 7468485	7	0.20	100.000	0.20			
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00777 7952195	9	0.15	100.000	0.15			
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00946 3592035	4	0.07	100.000	0.07			
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 2762240	3	0.05	100.000	0.05			
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07243 8288915	41	0.72	100.000	0.72			
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07243 8748025	2	0.05	100.000	0.05			
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07243 8755575	6	0.16	100.000	0.16			
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07243 8755575	6	0.14	100.000	0.14			
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5260912	58	1.00	100.000	1.00			
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5377092	17	0.35	100.000	0.35			
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	50999 6864245	2	0.03	100.000	0.03			
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	50999 9178105	2	0.03	100.000	0.03			
USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	50999 9347785	6	0.14	100.000	0.14			
USA	MEC RING	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USMC1 0111963	3	0.14	100.000	0.14			
USA	MEC RING	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USMC1 6619959	5	0.21	100.000	0.21			
USA	MEC RING	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USPR3 4900089	7	0.29	100.000	0.29			
USA	MEC RING	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USUM7 0983317	4	0.18	100.000	0.18			
USA	MEC RING	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USWWW 0126294	3	0.14	100.000	0.14			
USA	SYNC DIG	UNIVERSAL MUSIC GROUP	10/17 - 12/17	GBUV7 1401094	7864	0.75	100.000	0.75			
ISRAEL	MEC STRM	CONCORD MECHANICAL FOREIGN	4/19 - 6/19	YOKEE LTD		0.01	100.000	0.01			

Royalty Statement

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

Page: 14

Period: OCTOBER 2019 to DECEMBER 2019

Client: (034524) THE ARTHUR GERSHWIN TESTAMENTARY TRUST

Email Address: pubroyalty@concord.com

In Account with : (036937) A GERSHWIN, LLC

Title/Writer(s)	Territory	Income Type	Source of Income	Source Period	Catalogue No.	Units	Amount/Price	Product Share %	Royalty %	Amount Due	Work Total
Total :							\$ 52.40			\$ 52.40	
Work Total :										\$ 52.40	
TEMPO DI BLUES											
GERSHWIN/GERSHWIN/HEYWARD											
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4776269	5	0.09	100.000		0.09	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4776269	16	0.28	100.000		0.28	
Total :							\$ 0.37			\$ 0.37	
Work Total :										\$ 0.37	
THERE'S A BOAT DAT'S LEAVIN' SOON FOR NEW YORK											
GERSHWIN/GERSHWIN/HEYWARD											
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00440 0650832	24	0.42	100.000		0.42	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00440 0650832	95	1.67	100.000		1.67	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	50999 9689085	9	0.16	100.000		0.16	
Total :							\$ 2.25			\$ 2.25	
Work Total :										\$ 2.25	
THEY ALL LAUGHED											
GERSHWIN/GERSHWIN											
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4534932	3	0.06	100.000		0.06	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	14	0.28	100.000		0.28	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 4712391	1509	41.51	100.000		41.51	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 4712392	669	18.40	100.000		18.40	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 4713025	13	0.36	100.000		0.36	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USRH1 0801148	18	0.38	100.000		0.38	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00088 1118162	4	0.08	100.000		0.08	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	1	0.02	100.000		0.02	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 3757073	48	1.00	100.000		1.00	
	USA	MECH DWL	WARNER MUSIC GROUP (D)	7/19 - 9/19			0.06	100.000		0.06	
Total :							\$ 62.15			\$ 62.15	

Royalty Statement

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

Page: 15

Period: OCTOBER 2019 to DECEMBER 2019

Client: (034524) THE ARTHUR GERSHWIN TESTAMENTARY TRUST

Email Address: pubroyalty@concord.com

In Account with : (036937) A GERSHWIN, LLC

Title/Writer(s)	Territory	Income Type	Source of Income	Source Period	Catalogue No.	Units	Amount/Price	Product Share %	Royalty %	Amount Due	Work Total
										Work Total :	\$ 62.15
THEY CAN'T TAKE THAT AWAY FROM ME											
GERSHWIN/GERSHWIN											
USA		MECH	CONCORD RECORDS	7/19 - 9/19	CRE-34827-00	47	1.05		100.000		1.05
USA		MECH DWL	RE:DISCOVER INC	1/19 - 3/19	RE DISCOVER	1	0.02		100.000		0.02
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4600022	28	0.58		100.000		0.58
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	14	0.28		100.000		0.28
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00777 7546182	203	2.92		100.000		2.92
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00777 7943172	341	5.32		100.000		5.32
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00946 3121292	8	0.16		100.000		0.16
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00946 3433772	22	0.46		100.000		0.46
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06024 9860850	105	2.19		100.000		2.19
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 3754491	6	0.12		100.000		0.12
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 3754492	227	4.74		100.000		4.74
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 3758388	1918	40.00		100.000		40.00
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5204292	94	1.95		100.000		1.95
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5392062	379	7.90		100.000		7.90
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	50999 2281032	96	2.00		100.000		2.00
USA		MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	50999 6797712	55	1.15		100.000		1.15
USA		OTHER	UNIVERSAL MUSIC GROUP	10/17 - 12/17	50999 2281032	60	1.25		100.000		1.25
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USCA2 9300071	68	1.43		100.000		1.43
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00088 1118162	4	0.08		100.000		0.08
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4600022	41	0.84		100.000		0.84
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	1	0.02		100.000		0.02
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 3755604	15	0.31		100.000		0.31
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 3756899	5	0.10		100.000		0.10
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 3760474	390	8.12		100.000		8.12
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5260912	29	0.60		100.000		0.60
USA		MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	50999 2281035	87	1.82		100.000		1.82
USA		MEC RING	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USPR3 5412048	5	0.22		100.000		0.22
USA		MEC RING	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USPR3 5700094	3	0.13		100.000		0.13
USA		MEC RING	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USUM7 0917886	2	0.11		100.000		0.11
USA		MECH DWL	WARNER MUSIC GROUP (D)	7/19 - 9/19			0.06		100.000		0.06
USA		MECH DWL	WARNER MUSIC GROUP (D)	7/19 - 9/19			0.02		100.000		0.02
CANADA		MECH	CMRRA	7/19 - 9/19		1	0.03		100.000		0.03
Total :							\$ 85.98				
										\$ 85.98	
										Work Total :	\$ 85.98

Royalty Statement

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

Page: 16

Period: OCTOBER 2019 to DECEMBER 2019

Client: (034524) THE ARTHUR GERSHWIN TESTAMENTARY TRUST

Email Address: pubroyalty@concord.com

In Account with : (036937) A GERSHWIN, LLC

Title/Writer(s)	Territory	Income Type	Source of Income	Source Period	Catalogue No.	Units	Amount/Price	Product Share %	Royalty %	Amount Due	Work Total
THINGS ARE LOOKING UP											
GERSHWIN/GERSHWIN	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00777 7546182	203	2.92	100.000		2.92	
Total :							\$ 2.92			\$ 2.92	
										Work Total :	\$ 2.92
THE WAKE											
GERSHWIN/GERSHWIN/HEYWARD	USA	MECH DWL	MUSIC REPORTS INC.	10/14 - 10/19	PREMIUM PLUS (C	1	0.02	100.000		0.02	
Total :							\$ 0.02			\$ 0.02	
										Work Total :	\$ 0.02
A WOMAN IS A SOMETIME THING											
GERSHWIN/GERSHWIN/HEYWARD	USA	MECH	HARRY FOX	1/19 - 3/19	88872505104	4	0.06	100.000		0.06	
	USA	MECH	HARRY FOX	4/19 - 6/19	88872505104	4	0.06	100.000		0.06	
	USA	MECH	HARRY FOX	7/19 - 9/19	88872505104	4	0.06	100.000		0.06	
	USA	MECH DWL	HARRY FOX	1/19 - 3/19		1	0.02	100.000		0.02	
	USA	MECH DWL	HARRY FOX	7/19 - 9/19		2	0.03	100.000		0.03	
	USA	MECH DWL	HARRY FOX	10/18 - 12/18	G0003495068Q	2	0.03	100.000		0.03	
	USA	MECH DWL	HARRY FOX	4/19 - 6/19	G0003495068Q	1	0.02	100.000		0.02	
	USA	MECH DWL	HARRY FOX	7/19 - 9/19	G0003495068Q	2	0.03	100.000		0.03	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4776269	5	0.09	100.000		0.09	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4776269	16	0.28	100.000		0.28	
Total :							\$ 0.68			\$ 0.68	
										Work Total :	\$ 0.68
Statement Total :							\$ 4209.03			\$ 4209.03	

Royalty Statement

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

Period: OCTOBER 2019 to DECEMBER 2019
Client: (034524) THE ARTHUR GERSHWIN TESTAMENTARY TRUST
Email Address: pubroyalty@concord.com
In Account with : (036937) A GERSHWIN, LLC

Title/Writer(s)	Territory	Income Type	Source of Income	Source Period	Catalogue No.	Units	Amount/Price	Product Share %	Royalty %	Amount Due	Work Total
-----------------	-----------	-------------	------------------	---------------	---------------	-------	--------------	-----------------	-----------	------------	------------

INCOME TYPE SUMMARY

Income Type	Royalty
MECHANICALS	342.91
OTHER	54.68
MECH - DOWNLOAD	106.78
MECH - RINGTONES	2.16
MECH - STREAMING	3665.34
SYNCH-DIGITAL MEDIA	37.16
Total :	\$ 4209.03