Summary Statement

Statement Nr.:

Period: OCTOBER 2019 to DECEMBER 2019

1004680

Client: (036937) A GERSHWIN, LLC

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



In Account with :(036937) A GERSHWIN, LLC

1411 BROADWAY 4TH FLOOR

Date	Ref.	Description			NEW YORK, NY10018	
		Opening Balance	:	278	88.50 CR	
Payments 29/11/2019	AUTOPY	Auto-Payment of Amount Due		278	88.50 DB	
Other Transac 31/12/2019	otions 034524	Heirs Transfer from THE ARTHUR GERSHWIN		420	09.03 CR	
		Balance this Period	:	\$ 420	09.0 <mark>3</mark> CR	
		Payment Now Due	:	\$ 420	09.03	

Summary 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

In Account with :(036937) A GERSHWIN, LLC Statement Nr.: 1004678

1411 BROADWAY 4TH FLOOR

NEW YORK, NY10018

Date	Ref.	Description	Amount			
Other Transaction 31/12/2019 31/12/2019	ROYLTS 036937	Royalties for period ending 7 Transfer 100.000 % of Balar			4209.03 4209.03	CR DB
			Balance this Period	:	\$ 0.00	
			Closing Balance	:	\$ 0.00	DB



Period: OCTOBER 2019 to DECEMBER 2019

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

Title/Writer(s)	Territory	Income Type	Source of Income	Source Period	Catalogue No.	Units	Amount/Price	Product Royalty Share %	Amount Due	Work Total
	MY WOMAN NO									
GERSHWIN	N/GERSHWIN/HE		LININ/EDOM MUDIO ODOLID	40/47 40/47	00000 4770000	_	0.00	400.000	0.00	
	USA USA	MECH MECH	UNIVERSAL MUSIC GROUP UNIVERSAL MUSIC GROUP	10/17 - 12/17 10/17 - 12/17	00289 4776269 00440 0650832	5 24	0.09 0.42	100.000 100.000	0.09 0.42	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	06025 3724550	29	0.42	100.000	0.42	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00028 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	
						rotar:	5 3.40		3.46	
CATFISH ROV	V CLUTE								Work Total :	\$3.48_
	V SUITE N/GERSHWIN/HE	YWARD								
OLINOITWII	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 (
GERSHWIN			ATHY/CRAWFORD	40447 40447		_	2.24	400.000	2.24	
	USA USA	MECH MECH	UNIVERSAL MUSIC GROUP UNIVERSAL MUSIC GROUP	10/17 - 12/17 10/17 - 12/17	06025 2787840 06025 2787841	7 1088	0.01 4.77	100.000 100.000	0.01 4.77	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17 10/17 - 12/17	06025 2787841	34	4.77 0.15	100.000	4.77 0.15	
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17 10/17 - 12/17	06025 2787847	5 4 6	0.15	100.000	0.15	
	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	31491	5 7.75	100.000	7.75	
						Total :	\$ 18.50		\$ 18.50	

Period: OCTOBER 2019 to DECEMBER 2019

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

Title/Writer(s)	Territory	Income Type	Source of Income	Source Period	Catalogue No.	Units	Amo	ount/Price	Product Share %	Royalty %	Am	ount Due	Wo	rk Total
											Work	Total :	<u> </u>	18.50
	LLS DIVORCE												· —	
GERSHWI	N/GERSHWIN/HEYW													
	USA	MEC STRM	MUSIC REPORTS INC.	4/19 - 6/19	AMAZON PRIME			0.01		100.000		0.01		
						Total :	\$	0.01			\$	0.01		
							_				Mork	Total :		0.01
DOIN' TIME											WOIK	TOLAI.	" —	
GERSHWI	N/GERSHWIN/HEYW													
	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 50108		0.66		100.000		0.66		
	USA USA	MEC STRM MEC STRM	HARRY FOX HARRY FOX	7/19 - 9/19 7/19 - 9/19		43824		1.23 1.05		100.000 100.000		1.23 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		15301		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		187706	64	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		681710	03	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		69379°		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		187706		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 USA	MEC STRM MEC STRM	HARRY FOX HARRY FOX	7/19 - 9/19 7/19 - 9/19		46683 31487		3.43 2.76		100.000 100.000		3.43 2.76		
	USA	MEC STRM	HARRY FOX	7/19 - 9/19 7/19 - 9/19		46592		3.45		100.000		3.45		
	USA	MEC STRM	HARRY FOX	7/19 - 9/19 7/19 - 9/19		15301		3. 4 5 117.18		100.000		3.45 117.18		
	USA	MEC STRM	HARRY FOX	7/19 - 9/19 7/19 - 9/19		18122		1.35		100.000		1.35		
	00/1	WILO OTTAW	THURST I OA	1113-3113		10122		1.55		100.000		1.00		

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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 GERSHWIN	I/GERSHWIN/HEY	/WARD/GOODM	AN/HOROVITZ/Y	(Continued)								
	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		681710	3 520.21		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		693826			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			100.000	14.67	
	USA	MEC STRM	HARRY FOX		7/19 - 9/19		211339			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 USA	MEC STRM MEC STRM	HARRY FOX		7/19 - 9/19 7/19 - 9/19		11825 6203	0.47 0.24		100.000 100.000	0.47 0.24	
	USA		HARRY FOX HARRY FOX		7/19 - 9/19 7/19 - 9/19			0.50		100.000	0.24	
	USA	MEC STRM MEC STRM	HARRY FOX		7/19 - 9/19 7/19 - 9/19		11302 1443	0.06		100.000	0.06	
	USA	MEC STRM	HARRY FOX		7/19 - 9/19 7/19 - 9/19		895138			100.000	191.72	
	USA	MEC STRM	HARRY FOX		7/19 - 9/19		964560			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			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		211357	9 139.19		100.000	139.19	
	USA	MEC STRM	HARRY FOX		7/19 - 9/19		895138	8 575.23		100.000	575.23	
	USA	MEC STRM	HARRY FOX		7/19 - 9/19		964560	1 600.75		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			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	00001 E IN/000001	187792			100.000	36.01	
	USA	MEC STRM	HARRY FOX		1/17 - 3/17	GOOGLE IN/SBSCN	740	0.03		100.000	0.03	

Period: OCTOBER 2019 to DECEMBER 2019

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Client: (034524) THE ARTHUR GERSHWIN TESTAMENTARY TRUST
In Account with: (036937) A GERSHWIN, LLC

Title/Writer(s)	Territory	Income Type	Source of Income	Source Period	Catalogue No.	Units	Amount/Price	Product Royalty Share % %	Amount Due	Work Total
DOIN' TIME GERSHWI	N/GERSHWIN/HE	YWARD/GOODN	(Continued)							
	USA	MEC STRM SYNC DIG SYNC DIG MEC STRM	HARRY FOX	1/17 - 3/17 4/17 - 6/17 4/17 - 6/17 7/17 - 9/17 7/17 - 9/17 10/17 - 12/17 10/17 - 12/17 1/18 - 3/18 1/18 - 3/18 4/18 - 6/18 4/18 - 6/18 7/19 - 9/19 7/19 - 9/19	GOOGLE IN/SBSCN	740 824 824 869 869 774 774 846 846 1041 1041 59233 59519	0.12 0.03 0.13 0.03 0.14 0.03 0.13 0.05 0.17 0.06 0.20 1.52 4.70 0.01	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	0.12 0.03 0.13 0.03 0.14 0.03 0.13 0.05 0.17 0.06 0.20 1.52 4.70	
	USA USA USA USA CANADA CANADA	MECH MECH MECH DWL MECH DWL OTHER OTHER	UNIVERSAL MUSIC GROUP TOUCHTUNES MUSIC CORPORATION TOUCHTUNES MUSIC CORPORATION	10/17 - 12/17 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17 7/19 - 9/19 7/19 - 9/19	06025 1700378 06025 2761631 06025 2761632 USUM7 0605191 06025 1700378	-2 24 231 1976 66 4142 31972	-0.03 0.21 2.03 17.37 0.59 6.09 47.29	100.000 100.000 100.000 100.000 100.000 100.000	-0.03 0.21 2.03 17.37 0.59 6.09 47.29 \$ 3744.62	 \$ 3744.62
A FOGGY DA GERSHWI	NY IN/GERSHWIN USA	MEC STRM MEC STRM MECH MECH MECH MECH MECH MECH MECH MEC	HARRY FOX HARRY FOX UNIVERSAL MUSIC GROUP	7/19 - 9/19 7/19 - 9/19 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17	00289 4534932 00289 4761695 00289 4782687 00946 3433772 06024 9862654 06025 1751672 06025 2724155 07243 8281032 50999 5143712 50999 6797712 00289 4782687 06024 9862654 06025 2724155 06025 3755604	7295 209 3 3 14 22 354 9 1 112 -1 55 1 38 6 15	0.47 0.02 0.07 0.06 0.28 0.46 7.39 0.18 0.02 2.34 -0.03 1.15 0.02 0.78 0.12	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	0.47 0.02 0.07 0.06 0.28 0.46 7.39 0.18 0.02 2.34 -0.03 1.15 0.02 0.78 0.12	

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 TRUST In Account with : (036937) A GERSHWIN, LLC

Source Product Royalty Income Source of Income Units Amount/Price Amount Due Work Total Title/Writer(s) Territory Catalogue No. Period Share % Type A FOGGY DAY (Continued) 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 15 MECH DWL UNIVERSAL MUSIC GROUP 50999 0702555 0.31 0.31 10/17 - 12/17 100.000 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 UNIVERSAL MUSIC GROUP 20 USA MECH DWL 10/17 - 12/17 50999 6797735 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 **OTHER** TOUCHTUNES MUSIC CORPORATION 470 **CANADA** 7/19 - 9/19 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

Period: OCTOBER 2019 to DECEMBER 2019

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Client: (034524) THE ARTHUR GERSHWIN TESTAMENTARY TRUST
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
	OTHERED NOW N/GERSHWIN USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00777 7546182	189	2.73		100.000	2.73	
	USA	WECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00777 7540162	109	2.75		100.000	2.73	
						Total :	\$ 2.73			\$	
I GOT PLENT										Work Total :	\$ 2.73
GERSHWIN	N/GERSHWIN/HEY\										
	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 USA	MECH MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00777 7943172	341	4.50 0.35		100.000	4.50 0.35	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP UNIVERSAL MUSIC GROUP	10/17 - 12/17 10/17 - 12/17	00088 1108872 00088 1118162	20 4	0.35		100.000 100.000	0.35	
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00440 0650832	95	1.67		100.000	1.67	
	36/1	WEON BAVE	SINVEROLE MODIC GROOT	10/17 12/17	00440 0000002	30	1.07		100.000	1.07	
						Total :	\$ 7.12			\$ 7.12	
										Work Total :	\$ 7.12
I LOVES YOU		*** 55									
GERSHWI	N/GERSHWIN/HEY		LIARRY FOY	440 040		0	0.04		100.000	0.04	
	USA USA	MECH DWL MECH DWL	HARRY FOX HARRY FOX	1/19 - 3/19 4/19 - 6/19		2 2	0.04 0.03		100.000 100.000	0.04 0.03	
	USA	MECH DWL	HARRY FOX	7/19 - 9/19		1	0.03		100.000	0.03	
	USA	MECH DWL	HARRY FOX	10/18 - 12/18	G0003495068Q	2	0.02		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 USA	MECH MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17 10/17 - 12/17	07314 5203122 07314 5204292	154 94	2.04 1.65		100.000 100.000	2.04	
	USA	MECH	UNIVERSAL MUSIC GROUP UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5306202	2	0.04		100.000	1.65 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 5479492	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	

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In Account with: (036937) A GERSHWIN, LLC Period: OCTOBER 2019 to DECEMBER 2019

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

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

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

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

Work Total: \$ 50.64

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Title/Writer(s)	Territory	Income Type	Source of Income	Source Period	Catalogue No.	Units	Amount/Price	Product Royalty Share %	Amount Due	Work Total
LOVE WALKED GERSHWIN/										
	JSA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4534932	3	0.08	100.000	0.08	
	JSA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4761695	3	0.06	100.000	0.06	
	JSA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	14	0.28	100.000	0.28	
	JSA JSA	MECH MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4783527	57 20	1.18	100.000	1.18	
	JSA JSA	MECH	UNIVERSAL MUSIC GROUP UNIVERSAL MUSIC GROUP	10/17 - 12/17 10/17 - 12/17	06025 3701852 07314 5869132	228	0.41 4.76	100.000 100.000	0.41 4.76	
	JSA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	1	0.02	100.000	0.02	
	JSA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00946 3713895	2	0.04	100.000	0.04	
	JSA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07243 8312045	5	0.10	100.000	0.10	
	JSA	MECH DWL MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17 10/17 - 12/17	07243 8565855 07314 5869132	10	0.23	100.000	0.23 1.07	
	JSA JSA	MECH DWL	UNIVERSAL MUSIC GROUP UNIVERSAL MUSIC GROUP	10/17 - 12/17	50999 6988385	52 14	1.07 0.29	100.000 100.000	0.29	
	JSA	MECH DWL	WARNER MUSIC GROUP (D)	7/19 - 9/19	30393 0300303	17	0.04	100.000	0.23	
						Total :	\$ 8.56		\$ 8.56	
MY MAN'S GON		00/ADD							Work Total :	\$8.56_
	GERSHWIN/HEY JSA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4776269	5	0.09	100.000	0.09	
	JSA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00440 0743331	38	0.73	100.000	0.73	
	JSA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00440 0743332	13	0.25	100.000	0.25	
	JSA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	50999 6275602	3	0.09	100.000	0.09	
	JSA JSA	MECH DWL MECH DWL	UNIVERSAL MUSIC GROUP UNIVERSAL MUSIC GROUP	10/17 - 12/17 10/17 - 12/17	00289 4776269 06024 9875911	16 8	0.28 0.16	100.000 100.000	0.28 0.16	
	JSA JSA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5231602	3	0.16	100.000	0.16	
	JSA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5260912	29	0.50	100.000	0.50	
	JSA	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		Γ								
GERSHWIN/0	GERSHWIN JSA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	28	0.56	100.000	0.56	
	JSA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00269 4762667	203	2.92	100.000	2.92	
	JSA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5204292	94	1.95	100.000	1.95	
	JSA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USRH1 0800789	18	0.38	100.000	0.38	
	JSA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	2	0.04	100.000	0.04	
	JSA JSA	MECH DWL MECH DWL	UNIVERSAL MUSIC GROUP UNIVERSAL MUSIC GROUP	10/17 - 12/17 10/17 - 12/17	06025 2704402	12 17	0.25 0.35	100.000 100.000	0.25 0.35	
(JOA	MECH DWL	UNIVERSAL MUSIC GROUP	10/1/ - 12/1/	06025 3755783	17	0.35	100.000	0.35	

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Title/Writer(s)	Territory	Income Type	Source of Income		Source Period	Catalogue No.	Units	Amount	t/Price	Product Share %	Royalty %	Amount D	ue	Work	c Total
	F YOU CAN GET IT N/GERSHWIN			(Continued)											
	USA USA USA	MECH DWL MECH DWL MECH DWL	UNIVERSAL MUSIC GROUP UNIVERSAL MUSIC GROUP UNIVERSAL MUSIC GROUP		10/17 - 12/17 10/17 - 12/17 10/17 - 12/17	06025 3756899 06025 3757080 07314 5260912	5 181 29		0.10 3.77 0.60		100.000 100.000 100.000	0.1 3.7 0.6	7		
							Total :	\$	10.92			\$ 10.9)2		
PORGY AND I												Work Total	: \$	<u> </u>	10.92
	N/GERSHWIN/HEYV USA USA USA USA USA USA USA USA USA USA	WARD MECH DWL MECH DWL MECH DWL MECH DWL MECH DWL MECH MECH MECH MECH MECH MECH MECH MECH	HARRY FOX HARRY FOX HARRY FOX HARRY FOX UNIVERSAL MUSIC GROUP		7/19 - 9/19 7/19 - 9/19 7/19 - 9/19 7/19 - 9/19 7/19 - 9/19 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17 10/17 - 12/17	2551699 G0001367945E G00018796226 6551699 6552365 00289 4691392 00289 4785785 00289 4785785 00289 4785785 00289 4691392 00289 4776677 00289 4782687	113 1 1 74 1 80 14 24 24 25 62 1		1.71 0.02 0.02 1.12 0.02 1.40 9.09 4.81 5.37 4.69 0.09 5.02 0.65		100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	1.7 0.0 0.0 1.1 0.0 1.4 9.0 4.8 5.3 4.6 0.0 5.0 0.6	02 02 12 10 09 31 37 69 09 02		
DODGY AND I	BESS (SYMPHONIC	DICTURE FOR	ODCHECTDA)									Work Total	 : \$		34.01
	N/GERSHWIN/HEYV USA		UNIVERSAL MUSIC GROUP		10/17 - 12/17	00289 4738442	5		0.41		100.000	0.4	11		
	USA	MECH	UNIVERSAL MUSIC GROUP		10/17 - 12/17	00289 4761695	3		0.25		100.000	0.2	25		
	USA USA	MECH MECH DWL	UNIVERSAL MUSIC GROUP UNIVERSAL MUSIC GROUP		10/17 - 12/17 10/17 - 12/17	00289 4782687 00289 4782687	14 1		1.14 0.08		100.000 100.000	1.1 0.0			
							Total :	\$	1.88			\$ 1.8	88		
												Work Total	: \$	<u> </u>	1.88

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

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SHALL WE DA	ANCE N/GERSHWIN								
GERSHWII	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 B	ASS N/GERSHWIN								
OLINOITIVII	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 MEC RING	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4782687	1 1	0.02	100.000	0.02
	USA USA	MEC RING	UNIVERSAL MUSIC GROUP UNIVERSAL MUSIC GROUP	10/17 - 12/17 10/17 - 12/17	USGR1 0300558 USPR3 5982262	1	0.04 0.04	100.000 100.000	0.04 0.04
	007	MEG KING	ONIVERSAL MOSIC GROOT	10/17 - 12/17	001100000202	'	0.04	100.000	0.04
						Total :	\$ 3.30		\$ 3.30
STIFF UPPER	LID								Work Total : \$ 3.30
	N/GERSHWIN								
	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00777 7546182	203	2.92	100.000	2.92
						Total :	\$ 2.92		\$ 2.92
	PORGY AND BESS	WARR							Work Total : \$2.92
GERSHWII	N/GERSHWIN/HEYV 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	0.90
	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4600022	41	1.38	100.000	1.38
						Total :	\$ 2.75		\$
									Work Total: \$ 2.75

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SUMMERTIME											
	GERSHWIN/HE	YWARD									
l	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	
l	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00767 3260272	77	1.36		100.000	1.36	
l	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	
l	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	
l	USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07314 5392062	379	8.96		100.000	8.96	
l	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USMC1 0001169	109	1.91		100.000	1.91	
Į.	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	USMC1 6619959	811	14.28		100.000	14.28	
l	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00088 1123692	91	1.58		100.000	1.58	
Į.	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	
Į.	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00289 4762765	7	0.12		100.000	0.12	
Į.	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	
Į.	USA	MECH DWL	UNIVERSAL MUSIC GROUP	10/17 - 12/17	07243 8755575	6	0.16		100.000	0.16	
Į.	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	
Į.	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	

Period: OCTOBER 2019 to DECEMBER 2019

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Source Product Royalty Income Source of Income Units Amount/Price Amount Due Work Total Title/Writer(s) Territory Catalogue No. Period Share % Type Total: 52.40 52.40 Work Total: \$ 52.40 **TEMPO DI BLUES** GERSHWIN/GERSHWIN/HEYWARD 00289 4776269 0.09 0.09 USA MECH UNIVERSAL MUSIC GROUP 10/17 - 12/17 5 100.000 USA 0.28 MECH DWL UNIVERSAL MUSIC GROUP 10/17 - 12/17 00289 4776269 16 100.000 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 14 0.28 MECH UNIVERSAL MUSIC GROUP 10/17 - 12/17 00289 4782687 100.000 0.28 USA MECH UNIVERSAL MUSIC GROUP 10/17 - 12/17 06025 4712391 1509 100.000 41.51 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 0.08 100.000 0.08 4 USA MECH DWL UNIVERSAL MUSIC GROUP 00289 4782687 0.02 100.000 0.02 10/17 - 12/17 1 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

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Email Address: pubroyalty@concord.com TRUST In Account with : (036937) A GERSHWIN, LLC

Source Product Royalty Income Amount Due Work Total Title/Writer(s) Territory Source of Income Catalogue No. Units Amount/Price Period Share % Type 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 0.02 100.000 USA MECH UNIVERSAL MUSIC GROUP 10/17 - 12/17 00289 4600022 28 0.58 0.58 USA MECH UNIVERSAL MUSIC GROUP 10/17 - 12/17 00289 4782687 0.28 100.000 0.28 14 MECH USA 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 22 USA MECH UNIVERSAL MUSIC GROUP 10/17 - 12/17 00946 3433772 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 MECH 40.00 USA 06025 3758388 1918 100.000 40.00 UNIVERSAL MUSIC GROUP 10/17 - 12/17 USA MECH 10/17 - 12/17 07314 5204292 94 1.95 100.000 1.95 UNIVERSAL MUSIC GROUP USA MECH UNIVERSAL MUSIC GROUP 10/17 - 12/17 07314 5392062 379 7.90 100.000 7.90 USA MECH 96 2.00 100.000 2.00 UNIVERSAL MUSIC GROUP 10/17 - 12/17 50999 2281032 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 00289 4782687 0.02 0.02 UNIVERSAL MUSIC GROUP 10/17 - 12/17 1 100.000 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 MECH DWL 0.60 100.000 USA UNIVERSAL MUSIC GROUP 10/17 - 12/17 07314 5260912 29 0.60 USA MECH DWL 87 1.82 1.82 UNIVERSAL MUSIC GROUP 10/17 - 12/17 50999 2281035 100.000 USA MEC RING 0.22 100.000 0.22 UNIVERSAL MUSIC GROUP 10/17 - 12/17 USPR3 5412048 5 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 WARNER MUSIC GROUP (D) USA MECH DWL 7/19 - 9/19 0.02 100.000 0.02 **CMRRA** 7/19 - 9/19 0.03 100.000 0.03 CANADA MECH Total: 85.98 85.98

Work Total : \$ 85.98

Period: OCTOBER 2019 to DECEMBER 2019

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Title/Writer(s)	Territory	Income Type	Source of Income	Source Period	Catalogue No.	Units	Amount/Price	Product Royalty Share % %	Amount Due Work Total
	LOOKING UP N/GERSHWIN USA	MECH	UNIVERSAL MUSIC GROUP	10/17 - 12/17	00777 7546182	203	2.92	100.000	2.92
						Total :	\$\$		\$
THE WAKE GERSHWI	N/GERSHWIN/HEYV USA	VARD MECH DWL	MUSIC REPORTS INC.	10/14 - 10/19	PREMIUM PLUS (C	1	0.02	100.000	Work Total : \$
						Total :	\$ 0.02		\$
	A SOMETIME THING								Work Total : \$0.02
GERSHWI	N/GERSHWIN/HEYV USA USA USA USA USA USA USA USA USA USA	WARD MECH MECH MECH MECH DWL	HARRY FOX UNIVERSAL MUSIC GROUP	1/19 - 3/19 4/19 - 6/19 7/19 - 9/19 1/19 - 3/19 7/19 - 9/19 10/18 - 12/18 4/19 - 6/19 7/19 - 9/19 10/17 - 12/17	88872505104 88872505104 88872505104 G0003495068Q G0003495068Q G0003495068Q 00289 4776269 00289 4776269	4 4 1 2 2 1 2 5 16	0.06 0.06 0.06 0.02 0.03 0.03 0.02 0.03 0.09	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	0.06 0.06 0.06 0.02 0.03 0.03 0.02 0.03 0.09
						Total :	\$ 0.68		\$0.68
									Work Total : \$ 0.68
					Statement '	Total :	\$ 4209.03		\$_4209.03

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Period: OCTOBER 2019 to DECEMBER 2019

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

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