

# 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 01/04/2020 to 30/06/2020

BALANCE BROUGHT FORWARD	163,716.95	DB
Mechanical	1,473.17	
Mechanical Download	519.61	
Mechanical Streaming	7,564.06	
Other	0.15	
Performance	176.35	
Performance - Cable	1,286.45	
Performance - Other	847.26	
Performance - Radio	2,543.64	
Performance - TV	385.78	
Performance Streaming	2,689.72	
Sheet Income	0.19	
Synch.	30,748.74	
TOTAL ROYALTIES	48,235.12	
Advances	32,500.00	DB
Payments	0.00	
Adjustments	0.00	
Royalty Transfers	0.00	
TOTAL TRANSACTIONS	32,500.00	DB
BALANCE CARRIED FORWARD	147,981.83	DB

# Royalty Statement

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Quarterly for period 01/04/2020 to 30/06/2020

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)											
HFA-INGROOVES	Mechanical	09/20 12/2019		341	GBAJE0300927	United States	1.30	100.00	92.500	92.500	1.20
HFA-INGROOVES	Mechanical	09/20 12/2019		567	SANCD231DIG	United States	2.14	100.00	92.500	92.500	1.98
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		748		United States	0.05	100.00	92.500	92.500	0.05
HFA-APPLE, INC.	Mechanical	01/20 03/2020		19840		United States	1.86	100.00	92.500	92.500	1.72
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		159		United States	0.03	100.00	92.500	92.500	0.03
HFA-WIMP-TIDAL	Mechanical	01/20 12/2019		159		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	02/20 03/2020		160		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	03/20 03/2020		204		United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/20 03/2020		6562		United States	0.65	100.00	92.500	92.500	0.60
HFA-SPOTIFY	Mechanical	02/20 03/2020		7874		United States	0.76	100.00	92.500	92.500	0.70
HFA-SPOTIFY	Mechanical	03/20 03/2020		6818		United States	0.73	100.00	92.500	92.500	0.67
ASCAP	Performance	04/2020 06/2020			F	United States	0.43	100.00	92.500	92.500	0.41
YOUTUBE- USER	Synch.	02/2020 02/2020		4679		United States	0.13	100.00	92.500	92.500	0.12
YOUTUBE- USER	Synch.	03/2020 03/2020		4058		United States	0.12	100.00	92.500	92.500	0.12
YOUTUBE- USER	Synch.	04/2020 04/2020		4065		United States	0.11	100.00	92.500	92.500	0.11
											7.79
A FOGGY DAY (GERSHWIN/GERSHWIN)											
Concord Music Publishing	Mechanical	01/2020 03/2020		623		United States	12.79	100.00	92.500	92.500	11.83
Concord Music Publishing	Mechanical	01/2020 03/2020		2	SVY17519	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		21	1CDPRE24295	United States	0.42	100.00	92.500	92.500	0.39
HFA-FANTASY, INC	Mechanical	10/20 12/2019		4	25218041829	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218042024	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		4	25218042420	United States	0.08	100.00	92.500	92.500	0.07
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218043021	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		7	25218070225	United States	0.15	100.00	92.500	92.500	0.14

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A FOGGY DAY (GERSHWIN/GERSHWIN)												
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	25218170628	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	25218242820	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	25218513227	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		6	25218529525	United States	0.12	100.00	92.500	92.500	0.11
HFA-FANTASY, INC	Mechanical	10/20	12/2019		3	25218612623	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20	12/2019		5	25218623827	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	25218642620	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		5	25218644020	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	25218678223	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	25218682824	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	8.88E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		20	9CDOJC00126	United States	0.35	100.00	92.500	92.500	0.32
HFA-FANTASY, INC	Mechanical	10/20	12/2019		10	9CDOJC00238	United States	0.18	100.00	92.500	92.500	0.17
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	9CDOJC00426	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		5	9CDOJC00440	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	9CDOJC00782	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		3	9CDOJC00828	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	9CDOJC01056	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		40	9CDOJC01702	United States	0.96	100.00	92.500	92.500	0.89
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	9LPOJC00238	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		5	BCDPAB05315	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	10/20	12/2019		-2	BCDPAB05418	United States	-0.04	100.00	92.500	92.500	-0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		4	BCDPAB05420	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20	12/2019		9	BCDPAB05430	United States	0.14	100.00	92.500	92.500	0.13
HFA-FANTASY, INC	Mechanical	10/20	12/2019		3	BCDPAB10702	United States	0.06	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	BCDPAB12140	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		19	BCDPBT10931	United States	0.34	100.00	92.500	92.500	0.31
HFA-FANTASY, INC	Mechanical	10/20	12/2019		29	FAN-33761-02	United States	0.51	100.00	92.500	92.500	0.47
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	USFI85400228	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	USFI85400267	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	USFI85700175	United States	0.02	100.00	92.500	92.500	0.02

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A FOGGY DAY (GERSHWIN/GERSHWIN)												
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	USFI85800393	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	USFI86000654	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	USFI88300193	United States	0.02	100.00	92.500	92.500	0.02
HFA-MAGICMUSIC	Mechanical	01/20	03/2020		5	MMP299	United States	0.09	100.00	92.500	92.500	0.08
HFA-MAGICMUSIC	Mechanical	10/20	03/2020		1	MMP299	United States	0.02	100.00	92.500	92.500	0.02
HFA-	Mechanical	01/20	12/2019		100		United States	2.74	100.00	92.500	92.500	2.53
HFA-ROUNDER RECORDS	Mechanical	10/20	12/2019		1	11661-2067-2	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		4	83337	United States	0.07	100.00	92.500	92.500	0.06
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	13431216322	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		3	13431223825	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		7	13431461623	United States	0.12	100.00	92.500	92.500	0.11
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		2	13431468523	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		2	CCD-2238-2	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	CCD-4616-2	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		3	CCD-4685-2	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		3	CCD2-2163-2	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		2	USC4R0300936	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	USC4R0301234	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		3	USC4R0305333	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20	03/2020		15	2894782687	United States	0.57	100.00	92.500	92.500	0.53
HFA-UMG RECORDS	Mechanical	01/20	12/2019		192	60254732950	United States	3.44	100.00	92.500	92.500	3.18
HFA-UMG RECORDS	Mechanical	01/20	03/2020		9	60255708090	United States	0.16	100.00	92.500	92.500	0.15
HFA-UMG RECORDS	Mechanical	01/20	12/2019		18	60255753750	United States	0.32	100.00	92.500	92.500	0.30
HFA-UMG RECORDS	Mechanical	01/20	03/2020		105	60255762772	United States	1.90	100.00	92.500	92.500	1.76
LEGACY PRODUCTIONS	Mechanical	04/2020	04/2020		2000	271260	United States	40.64	100.00	92.500	92.500	37.59
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	07863564902	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	-1465	19075870502	UNITED STATES	-29.79	100.00	92.500	92.500	-27.56
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	23	19075870511	UNITED STATES	0.47	100.00	92.500	92.500	0.43
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	17	69699852152	UNITED STATES	0.34	100.00	92.500	92.500	0.31
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	73	82876847852	UNITED STATES	1.48	100.00	92.500	92.500	1.37
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	118	88697153202	UNITED STATES	2.38	100.00	92.500	92.500	2.20

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SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697739322	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	18	88875170082	UNITED STATES	0.43	100.00	92.500	92.500	0.40
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	26	88883786142	UNITED STATES	0.53	100.00	92.500	92.500	0.49
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	62	88985492251	UNITED STATES	1.26	100.00	92.500	92.500	1.17
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	65	88985492262	UNITED STATES	1.32	100.00	92.500	92.500	1.22
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:		CK40461	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	9	CK45344	UNITED STATES	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	CK66437	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	3	CVD49193	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	54	J2K89913	UNITED STATES	1.09	100.00	92.500	92.500	1.01
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	MDK47255	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	MK42516	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-1.36	100.00	92.500	92.500	-1.26
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	Reversal of Credit	UNITED STATES	29.37	100.00	92.500	92.500	27.17
HFA-SPRING HOUSE	Mechanical	10/20	12/2019		96	7.93E+01	United States	1.73	100.00	92.500	92.500	1.60
Universal Music Group	Mechanical	01/2020	03/2020		15	2894782687	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2020	03/2020		36	60249862654	United States	0.73	100.00	92.500	92.500	0.67
Universal Music Group	Mechanical	01/2020	03/2020		13	60251751672	United States	0.26	100.00	92.500	92.500	0.25
Universal Music Group	Mechanical	01/2020	03/2020		6	60253754491	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		93	60253754492	United States	1.89	100.00	92.500	92.500	1.75
Universal Music Group	Mechanical	01/2020	03/2020		957	60253758388	United States	19.41	100.00	92.500	92.500	17.96
Universal Music Group	Mechanical	01/2020	03/2020		66	72438281032	United States	1.34	100.00	92.500	92.500	1.24
Universal Music Group	Mechanical	01/2020	03/2020		-1	73145230032	United States	-0.02	100.00	92.500	92.500	-0.02
Universal Music Group	Mechanical	01/2020	03/2020		23	73145295812	United States	0.47	100.00	92.500	92.500	0.44
Universal Music Group	Mechanical	01/2020	03/2020		1	73145396792	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		94	73145433042	United States	1.91	100.00	92.500	92.500	1.77
Universal Music Group	Mechanical	01/2020	03/2020		7	73145898392	United States	0.22	100.00	92.500	92.500	0.21
Concord Music Publishing	Mechanical	01/2020	03/2020		47		United States	0.95	100.00	92.500	92.500	0.88
HFA-MAGICMUSIC	Mechanical	01/20	03/2020		2	MMP299	United States	0.04	100.00	92.500	92.500	0.04
HFA-MAGICMUSIC	Mechanical	10/20	03/2020		3	MMP299	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	01/20	12/2019		8	96741015229	United States	0.14	100.00	92.500	92.500	0.13

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A FOGGY DAY (GERSHWIN/GERSHWIN)												
HFA-DIGITAL FUNDING LLC	Mechanical	04/20	12/2019		3	96741015229	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	10/20	12/2019		1	96741015229	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	01/20	12/2019		1	CASD10606979	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	07/20	12/2019		1	CASD10606979	United States	0.02	100.00	92.500	92.500	0.02
HFA-TOUCAN COVE	Mechanical	01/20	03/2020		6		United States	0.11	100.00	92.500	92.500	0.10
HFA-TOUCAN COVE	Mechanical	04/20	03/2020		4		United States	0.07	100.00	92.500	92.500	0.06
HFA-TOUCAN COVE	Mechanical	06/20	03/2020		4		United States	0.07	100.00	92.500	92.500	0.06
HFA-TOUCAN COVE	Mechanical	07/20	03/2020		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-TOUCAN COVE	Mechanical	10/20	03/2020		8		United States	0.14	100.00	92.500	92.500	0.13
HFA-TOUCAN COVE	Mechanical	10/20	03/2020		6	SP	United States	0.11	100.00	92.500	92.500	0.10
HFA-Naxos	Mechanical	10/20	12/2019		1	FHR18	United States	0.02	100.00	92.500	92.500	0.02
HFA-AMI ENTERTAINMENT	Mechanical	10/20	12/2019		117		United States	0.15	100.00	92.500	92.500	0.15
HFA-ORCHAD ENTERPRISES	Mechanical	12/20	12/2019		41		United States	0.74	100.00	92.500	92.500	0.68
HFA-SBMC	Mechanical	07/20	12/2019		1	GBAJC9700316	United States	0.02	100.00	92.500	92.500	0.02
HFA-KONTOR NEW MEDIA	Mechanical	07/20	12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20	12/2019		294	60254733446	United States	5.28	100.00	92.500	92.500	4.88
HFA-UMG RECORDS	Mechanical	01/20	03/2020		2	60255715584	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/20	12/2019		1	60256705055	United States	0.02	100.00	92.500	92.500	0.02
LEGACY PRODUCTIONS	Mechanical	04/2020	04/2020		2	325939	United States	0.04	100.00	92.500	92.500	0.04
HFA-REBEAT DIGITAL GBMH	Mechanical	10/20	03/2020		2		United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		12	2894534932	United States	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2020	03/2020		3	4400760562	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2020	03/2020		33	5.09991E+11	United States	0.66	100.00	92.500	92.500	0.62
Universal Music Group	Mechanical	01/2020	03/2020		4	5.09995E+11	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020	03/2020		15	5.09997E+11	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2020	03/2020		6	5.1E+11	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		5	60249862573	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020	03/2020		2	60252724155	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		82	60252790917	United States	1.67	100.00	92.500	92.500	1.54
Universal Music Group	Mechanical	01/2020	03/2020		20	60253755604	United States	0.40	100.00	92.500	92.500	0.37
Universal Music Group	Mechanical	01/2020	03/2020		45	60253756910	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 01/04/2020 to 30/06/2020

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	01/2020	03/2020		224	60253760474	United States	4.54	100.00	92.500	92.500	4.20
Universal Music Group	Mechanical	01/2020	03/2020		4	60254725771	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020	03/2020		2	60254728960	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746682	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		6	60254746684	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746685	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		19	60254799301	United States	0.38	100.00	92.500	92.500	0.35
Universal Music Group	Mechanical	01/2020	03/2020		5	60254799308	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020	03/2020		27	60255723245	United States	0.54	100.00	92.500	92.500	0.50
Universal Music Group	Mechanical	01/2020	03/2020		13	72438755575	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2020	03/2020		3	73145216692	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		2	73145216732	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		10	73145315582	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020	03/2020		2	73145396792	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		6	73145597972	United States	0.13	100.00	92.500	92.500	0.12
Universal Music Group	Mechanical	01/2020	03/2020		2	73145898392	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		10	USCA29400182	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020	03/2020		-10	USPR35612073	United States	0.08	100.00	92.500	92.500	0.08
HFA-X5 MUSIC GROUP	Mechanical	01/20	03/2020		4		United States	0.11	100.00	92.500	92.500	0.11
HFA-X5 MUSIC GROUP	Mechanical	02/20	03/2020		8		United States	0.21	100.00	92.500	92.500	0.20
HFA-X5 MUSIC GROUP	Mechanical	03/20	03/2020		8		United States	0.18	100.00	92.500	92.500	0.17
HFA-X5 MUSIC GROUP	Mechanical	04/20	12/2019		3		United States	0.08	100.00	92.500	92.500	0.08
HFA-X5 MUSIC GROUP	Mechanical	05/20	12/2019		3		United States	0.07	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	06/20	12/2019		25		United States	0.55	100.00	92.500	92.500	0.52
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2020		19		United States	0.39	100.00	92.500	92.500	0.36
HFA-X5 MUSIC GROUP	Mechanical	08/20	03/2020		8		United States	0.18	100.00	92.500	92.500	0.17
HFA-X5 MUSIC GROUP	Mechanical	09/20	03/2020		14		United States	0.30	100.00	92.500	92.500	0.28
HFA-X5 MUSIC GROUP	Mechanical	10/20	12/2019		5		United States	0.10	100.00	92.500	92.500	0.09
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		7		United States	0.16	100.00	92.500	92.500	0.16
HFA-X5 MUSIC GROUP	Mechanical	12/20	12/2019		7		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 01/04/2020 to 30/06/2020

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-X5 MUSIC GROUP	Mechanical	01/20	03/2020		1	181611	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	04/20	12/2019		2	181611	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	03/20	03/2020		2	267316	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	09/20	03/2020		1	267316	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		1	267316	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	39.93	100.00	92.500	92.500	36.94
MRI-AMAZON PRIME	Mechanical	02/2020	02/2020				United States	0.80	100.00	92.500	92.500	0.75
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	33.64	100.00	92.500	92.500	31.12
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	30.67	100.00	92.500	92.500	28.37
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	28.91	100.00	92.500	92.500	26.74
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		2780		United States	93.20	100.00	92.500	92.500	86.21
Concord Music Publishing	Mechanical	01/2020	03/2020		36	APPLE, IN/INDIV	United States	0.01	100.00	92.500	92.500	0.01
Concord Music Publishing	Mechanical	01/2020	03/2020			RHAPSODY	United States	1.41	100.00	92.500	92.500	1.30
Concord Music Publishing	Mechanical	01/2020	03/2020			SPOTIFY	United States	1.91	100.00	92.500	92.500	1.77
Concord Music Publishing	Mechanical	01/2020	03/2020		3552	SPOTIFY USA INC	United States	0.27	100.00	92.500	92.500	0.25
Concord Music Publishing	Mechanical	01/2020	03/2020		137	ULTIMATE /U1	United States	0.04	100.00	92.500	92.500	0.04
MRI-DEEZER	Mechanical	02/2020	02/2020				United States	0.11	100.00	92.500	92.500	0.10
MRI-DEEZER	Mechanical	03/2020	03/2020				United States	0.09	100.00	92.500	92.500	0.08
MRI-DEEZER	Mechanical	04/2020	04/2020				United States	0.10	100.00	92.500	92.500	0.09
HFA-QOBUZ	Mechanical	04/20	12/2019		67		United States	0.08	100.00	92.500	92.500	0.08
HFA-QOBUZ	Mechanical	05/20	12/2019		76		United States	0.10	100.00	92.500	92.500	0.10
HFA-QOBUZ	Mechanical	06/20	12/2019		113		United States	0.15	100.00	92.500	92.500	0.15
HFA-QOBUZ	Mechanical	07/20	12/2019		120		United States	0.16	100.00	92.500	92.500	0.16
HFA-QOBUZ	Mechanical	08/20	12/2019		131		United States	0.16	100.00	92.500	92.500	0.16
HFA-QOBUZ	Mechanical	09/20	12/2019		136		United States	0.18	100.00	92.500	92.500	0.18
HFA-QOBUZ	Mechanical	10/20	12/2019		117		United States	0.13	100.00	92.500	92.500	0.13
HFA-QOBUZ	Mechanical	11/20	12/2019		144		United States	0.14	100.00	92.500	92.500	0.14
HFA-QOBUZ	Mechanical	12/20	12/2019		182		United States	0.10	100.00	92.500	92.500	0.10
HFA-SOUNDCLOUD LTD	Mechanical	04/20	12/2019		18		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	09/20	12/2019		14		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		469817		United States	44.49	100.00	92.500	92.500	41.37



# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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-KONTOR NEW MEDIA	Mechanical	09/20	12/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		3312		United States	0.67	100.00	92.500	92.500	0.64
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		2862		United States	0.58	100.00	92.500	92.500	0.55
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		3028		United States	0.64	100.00	92.500	92.500	0.61
MRI-HOOPLA	Mechanical	01/2020	03/2020				United States	0.33	100.00	92.500	92.500	0.31
MRI-HOOPLA	Mechanical	03/2020	03/2020				United States	0.42	100.00	92.500	92.500	0.39
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.57	100.00	92.500	92.500	0.53
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.51	100.00	92.500	92.500	0.47
HFA-LYRICFIND	Mechanical	06/20	06/2019		207		United States	0.59	100.00	92.500	92.500	0.55
MRI	Mechanical	03/2020	03/2020				United States	0.12	100.00	92.500	92.500	0.11
MRI	Mechanical	04/2019	12/2019				United States	0.39	100.00	92.500	92.500	0.36
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.86	100.00	92.500	92.500	0.80
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.73	100.00	92.500	92.500	0.68
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.77	100.00	92.500	92.500	0.71
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.64	100.00	92.500	92.500	0.59
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100005422146	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100005751614	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000587482D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000609903J	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	4	G010000611346M	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100006327092	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100006691593	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000704896Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G010000704896Y	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 01/04/2020 to 30/06/2020

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	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010000715660U	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	2	G010000715660U	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	6	G010000912466S	UNITED STATES	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010001055612G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001251425O	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001367945E	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100017227833	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010002891009G	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003044204P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010003046609N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003052467G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: ORCHARD - LONG FORM VIDEO	9	G0100030798231	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: ACOUSTIC SOUNDS - SME DIRECT	1	G0100038123123	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G0100038123123	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	8	G010003816372I	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010003916251H	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 01/04/2020 to 30/06/2020

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	01/2020	03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100039503628	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G0100039503628	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	7	G010003957300Z	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	-1	G0100005422146	UNITED STATES	-0.03	100.00	92.500	92.500	-0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G0100005751614	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010000611346M	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G0100006159877	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	5	G0100006327092	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	5	G0100006691593	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	5	G010000704896Y	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	12	G010000715660U	UNITED STATES	0.24	100.00	92.500	92.500	0.22
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010000715660U	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	-1	G010000808262F	UNITED STATES	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010000911472B	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	35	G010000912466S	UNITED STATES	1.09	100.00	92.500	92.500	1.01
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	6	G010000913033P	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	4	G010001055612G	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	5	G010001222307D	UNITED STATES	0.10	100.00	92.500	92.500	0.09

# Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	11	G010001251425O	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	50	G010001367945E	UNITED STATES	1.01	100.00	92.500	92.500	0.93
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	2	G010001374460Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G010001701005N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	GOOGLE (WHOLESALE) Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100017227833	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	14	G0100017227833	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G010002760808O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	10	G010002891009G	UNITED STATES	0.20	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2020	03/2020	GOOGLE (WHOLESALE) Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003044203R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	15	G010003044204P	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	9	G010003046609N	UNITED STATES	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2020	03/2020	GOOGLE (WHOLESALE) Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003052467G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	22	G010003052467G	UNITED STATES	0.45	100.00	92.500	92.500	0.42
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	7	G0100030798231	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G010003390070Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	GOOGLE (WHOLESALE) Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100038123123	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 01/04/2020 to 30/06/2020

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)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: XANDRIE	1	G0100038123123	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	30	G0100038123123	UNITED STATES	0.61	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	14	G0100038163721	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: HDTRACKS	1	G0100039503628	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: XANDRIE	1	G0100039503628	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	3	G0100039503628	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	46	G0100039503628	UNITED STATES	0.93	100.00	92.500	92.500	0.86
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010003957300Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/20	03/2020		147725		United States	18.54	100.00	92.500	92.500	17.30
HFA-SPOTIFY	Mechanical	02/20	03/2020		138523		United States	17.57	100.00	92.500	92.500	16.38
HFA-SPOTIFY	Mechanical	03/20	03/2020		136337		United States	18.56	100.00	92.500	92.500	17.30
Universal Music Group	Mechanical	01/2020	03/2020		1	60253758388	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		80	USUMV1400495	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2020	06/2020			BG	United States	35.41	100.00	92.500	92.500	32.75
ASCAP	Performance -	04/2020	06/2020	Program Name: RICHARD IN STARS HOLLOW (1)		BG	United States	0.52	100.00	92.500	92.500	0.48
ASCAP	Performance -	04/2020	06/2020	Program Name: RICHARD IN STARS HOLLOW (2)		BG	United States	0.87	100.00	92.500	92.500	0.80
ASCAP	Performance -	04/2020	06/2020	Program Name: RUDY SPENDS THE NIGHT (1)		BG	United States	1.67	100.00	92.500	92.500	1.54
ASCAP	Performance -	04/2020	06/2020	Program Name: RICHARD IN STARS HOLLOW (803)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: SECOND CHANCE (20321)		BG	United States	0.29	100.00	92.500	92.500	0.27
ASCAP	Performance -	04/2020	06/2020	Program Name: RUDY SPENDS THE NIGHT (33192)		BG	United States	0.48	100.00	92.500	92.500	0.44

# Royalty Statement

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10727 WILSHIRE BLVD #604  
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
<b>A FOGGY DAY (GERSHWIN/GERSHWIN)</b>												
ASCAP	Performance -	04/2020	06/2020	Program Name: RICHARD IN STARS HOLLOW		BG	United States	3.05	100.00	92.500	92.500	2.82
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (13)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: NO HELP WANTED (16972)		F	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020	06/2020	Program Name: NO HELP WANTED (19033)		F	United States	0.63	100.00	92.500	92.500	0.58
ASCAP	Performance -	04/2020	06/2020	Program Name: SECOND CHANCE (20321)		F	United States	0.97	100.00	92.500	92.500	0.90
ASCAP	Performance -	04/2020	06/2020	Program Name: NO HELP WANTED		F	United States	1.92	100.00	92.500	92.500	1.78
ASCAP	Performance -	04/2020	06/2020			F	United States	6.31	100.00	92.500	92.500	5.84
ASCAP	Performance -	04/2020	06/2020			F	United States	3.24	100.00	92.500	92.500	3.00
ASCAP	Performance -	04/2020	06/2020			FB	United States	149.59	100.00	92.500	92.500	138.37
ASCAP	Performance -	04/2020	06/2020			FD	United States	1.53	100.00	92.500	92.500	1.41
ASCAP	Performance	04/2020	06/2020			F	United States	112.69	100.00	92.500	92.500	104.26
Concord Music Publishing	Synch.	01/2020	03/2020			YOUTUBE	United States	7.24	100.00	92.500	92.500	6.70
YOUTUBE- USER	Synch.	02/2020	02/2020		8931		United States	2.28	100.00	92.500	92.500	2.13
YOUTUBE- USER	Synch.	03/2020	03/2020		8240		United States	2.29	100.00	92.500	92.500	2.15
YOUTUBE- USER	Synch.	04/2020	04/2020		9555		United States	1.85	100.00	92.500	92.500	1.74
												748.34
<b>A RED HEADED WOMAN (GERSHWIN/GERSHWIN/HEYWARD)</b>												
HFA-UMG RECORDS	Mechanical	01/20	03/2020		105	60255762772	United States	1.60	100.00	92.500	92.500	1.48
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.91	100.00	92.500	92.500	-0.84
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.87	100.00	92.500	92.500	0.80
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				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 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
A RED HEADED WOMAN (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		2028		United States	0.47	100.00	92.500	92.500	0.43
HFA-APPLE, INC.	Mechanical	01/20 03/2020		4600		United States	0.36	100.00	92.500	92.500	0.34
HFA-SPOTIFY	Mechanical	01/20 03/2020		725		United States	0.08	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/20 03/2020		835		United States	0.09	100.00	92.500	92.500	0.09
HFA-SPOTIFY	Mechanical	03/20 03/2020		5515		United States	0.57	100.00	92.500	92.500	0.53
											3.05
A WOMAN IS A SOMETIME THING (GERSHWIN/GERSHWIN/HEYWARD)											
Concord Music Publishing	Mechanical	01/2020 03/2020		3	88872505104	United States	0.05	100.00	92.500	92.500	0.05
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		2	80744	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		1	89408074424	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 12/2019		210	60255762772	United States	3.19	100.00	92.500	92.500	2.95
Universal Music Group	Mechanical	01/2020 03/2020		56	60251744820	United States	0.95	100.00	92.500	92.500	0.88
Concord Music Publishing	Mechanical	01/2020 03/2020		2	SONY MUSI/DOL	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20 12/2019		4		United States	0.06	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20 12/2019		5	G0003495068Q	United States	0.08	100.00	92.500	92.500	0.07
HFA-Naxos	Mechanical	10/20 12/2019		10	INNOVA014	United States	0.15	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2020 03/2020		2	2894776269	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		30	881105202	United States	0.51	100.00	92.500	92.500	0.47
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.76	100.00	92.500	92.500	0.70
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.96	100.00	92.500	92.500	0.89
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.63	100.00	92.500	92.500	0.59
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.63	100.00	92.500	92.500	0.58
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		5225		United States	2.75	100.00	92.500	92.500	2.54
HFA-QOBUZ	Mechanical	04/20 12/2019		38		United States	0.04	100.00	92.500	92.500	0.04
HFA-QOBUZ	Mechanical	05/20 12/2019		22		United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/20 03/2020		24095		United States	1.97	100.00	92.500	92.500	1.84
HFA-WIMP-TIDAL	Mechanical	01/20 12/2019		17		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	02/20 12/2019		18		United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020 05/2020				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 01/04/2020 to 30/06/2020

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-LYRICFIND	Mechanical	06/20 06/2019		54		United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2020		4800		United States	0.48	100.00	92.500	92.500	0.46
HFA-SPOTIFY	Mechanical	02/20 03/2020		5248		United States	0.53	100.00	92.500	92.500	0.51
HFA-SPOTIFY	Mechanical	03/20 03/2020		4208		United States	0.47	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020 06/2020			FB	United States	1.04	100.00	92.500	92.500	0.96
ASCAP	Performance -	04/2020 06/2020			S	United States	0.83	100.00	92.500	92.500	0.77
ASCAP	Performance	04/2020 06/2020			F	United States	0.31	100.00	92.500	92.500	0.30
YOUTUBE- USER	Synch.	02/2020 02/2020		125		United States	0.03	100.00	92.500	92.500	0.03
YOUTUBE- USER	Synch.	03/2020 03/2020		252		United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	04/2020 04/2020		16		United States	0.02	100.00	92.500	92.500	0.02
											15.63
AREN'T YOU KIND OF GLAD WE DID? (GERSHWIN/GERSHWIN)											
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0000618310G	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20 12/2019		3	G0000913429M	United States	0.12	100.00	92.500	92.500	0.11
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1		United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		1		United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/20 12/2019		2	5.09992E+11	United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.20	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.25	100.00	92.500	92.500	0.23
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.26	100.00	92.500	92.500	0.24
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.32	100.00	92.500	92.500	0.30
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		1787		United States	0.55	100.00	92.500	92.500	0.51
HFA-QOBUZ	Mechanical	07/20 12/2019		7		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	08/20 12/2019		2		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 01/04/2020 to 30/06/2020

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? (GERSHWIN/GERSHWIN)											
HFA-QOBUZ	Mechanical	10/20 12/2019		5		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	11/20 12/2019		4		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	12/20 12/2019		4		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		3247		United States	0.72	100.00	92.500	92.500	0.68
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2020		655		United States	0.15	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	02/20 03/2020		604		United States	0.16	100.00	92.500	92.500	0.16
HFA-SPOTIFY	Mechanical	03/20 03/2020		601		United States	0.18	100.00	92.500	92.500	0.18
ASCAP	Performance	04/2020 06/2020			F	United States	0.26	100.00	92.500	92.500	0.23
											3.32
BALLAD (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-APPLE, INC.	Mechanical	01/20 03/2020		856		United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/20 03/2020		739		United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	02/20 03/2020		931		United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	03/20 03/2020		967		United States	0.10	100.00	92.500	92.500	0.09
											0.29
BESS, OH WHERE'S MY BESS? (GERSHWIN/GERSHWIN/HEYWARD)											
Concord Music Publishing	Mechanical	01/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-ARBORS RECORDS	Mechanical	04/20 12/2019		1	ARJ19274	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 03/2020		735	60255762772	United States	11.21	100.00	92.500	92.500	10.37
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	128	88765407571	UNITED STATES	2.19	100.00	92.500	92.500	2.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	232	CK65141	UNITED STATES	3.99	100.00	92.500	92.500	3.69
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	15	CXK90923	UNITED STATES	0.24	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 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
BESS, OH WHERE'S MY BESS? (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-6.09	100.00	92.500	92.500	-5.63
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	6.09	100.00	92.500	92.500	5.63
Universal Music Group	Mechanical	01/2020 03/2020		56	60251744820	United States	0.95	100.00	92.500	92.500	0.88
HFA-SONY MUSIC	Mechanical	01/20 03/2020		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-SONY MUSIC	Mechanical	01/20 03/2020		1	G0000445564F	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/20 03/2020		6	G00013678123	United States	0.09	100.00	92.500	92.500	0.08
HFA-AMI ENTERTAINMENT	Mechanical	04/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747138	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747139	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		1	60254747140	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.31	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.33	100.00	92.500	92.500	0.31
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.23	100.00	92.500	92.500	0.21
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.26	100.00	92.500	92.500	0.24
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		5496		United States	2.38	100.00	92.500	92.500	2.20
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		35420		United States	2.91	100.00	92.500	92.500	2.71
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		364		United States	0.08	100.00	92.500	92.500	0.08
HFA-WIMP-TIDAL	Mechanical	02/20 03/2020		405		United States	0.07	100.00	92.500	92.500	0.07
HFA-WIMP-TIDAL	Mechanical	03/20 03/2020		552		United States	0.10	100.00	92.500	92.500	0.10
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.06	100.00	92.500	92.500	0.06
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.04	100.00	92.500	92.500	0.04
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G010000135388D	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 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
BESS, OH WHERE'S MY BESS? (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	6	G010000544737T	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010000585835T	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G0100006001051	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G010000807422V	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001223424O	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100013678123	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003079351X	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G0100031602827	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003495068Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100037154139	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000544737T	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000567121K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010000807422V	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001187805S	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	3	G010001187805S	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001223424O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	80	G010001223424O	UNITED STATES	1.37	100.00	92.500	92.500	1.27

## Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
BESS, OH WHERE'S MY BESS? (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	5	G0100013678123	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	54	G0100014081607	UNITED STATES	0.93	100.00	92.500	92.500	0.87
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G010001701005N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	2	G010002958076K	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: XANDRIE	1	G010003160280B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	18	G010003160280B	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	5	G010003495068Q	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	GOOGLE (WHOLESALE) Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	ONMOBILE LIVE Digital Service Provider: ONMOBILE LIVE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	XANDRIE Digital Service Provider: XANDRIE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	2	G010003722539Y	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	HDTRACKS Digital Service Provider: HDTRACKS	6	G010003722539Y	UNITED STATES	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/20 03/2020		10215		United States	1.04	100.00	92.500	92.500	0.99
HFA-SPOTIFY	Mechanical	02/20 03/2020		10083		United States	1.03	100.00	92.500	92.500	0.98
HFA-SPOTIFY	Mechanical	03/20 03/2020		10438		United States	1.12	100.00	92.500	92.500	1.06
YOUTUBE- USER	Synch.	04/2020 04/2020		9		United States	0.01	100.00	92.500	92.500	0.01
											30.64
BESS, YOU IS MY WOMAN NOW (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SONY MUSIC	Mechanical	01/20 03/2020		1	207863R56490	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20 03/2020		105	60255762772	United States	1.83	100.00	92.500	92.500	1.69

# Royalty Statement

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10727 WILSHIRE BLVD #604  
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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	01/2020 03/2020	Digital Service Provider:	1	07863564902	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	3	09026617902	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	154	09026632762	UNITED STATES	2.64	100.00	92.500	92.500	2.44
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	4	09026689312	UNITED STATES	0.45	100.00	92.500	92.500	0.42
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	79012RC	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697216242	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	128	88765407571	UNITED STATES	2.53	100.00	92.500	92.500	2.34
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	5	88875051042	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	18	88875170082	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	26	88985389642	UNITED STATES	0.52	100.00	92.500	92.500	0.48
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	232	CK65141	UNITED STATES	4.60	100.00	92.500	92.500	4.26
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	10	CXK90923	UNITED STATES	0.18	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	54	J2K89913	UNITED STATES	1.08	100.00	92.500	92.500	1.00
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	6	MFK48257	UNITED STATES	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2020 03/2020		2	2894127202	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		2	2894476402	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		10	4400650832	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020 03/2020		56	60251744820	United States	1.11	100.00	92.500	92.500	1.03
Universal Music Group	Mechanical	01/2020 03/2020		18	60253724550	United States	0.30	100.00	92.500	92.500	0.28
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		1	CHAN 10626	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20 03/2020		4	G00009347680	United States	0.06	100.00	92.500	92.500	0.06
HFA-Naxos	Mechanical	10/20 12/2019		10	INNOVA014	United States	0.18	100.00	92.500	92.500	0.17
HFA-AMI ENTERTAINMENT	Mechanical	01/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		8	1110520052	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020 03/2020		4	1110597892	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		2	2894776269	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	4228226132	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		57	4400650832	United States	0.97	100.00	92.500	92.500	0.90
Universal Music Group	Mechanical	01/2020 03/2020		4	60251733215	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		9	60253724550	United States	0.15	100.00	92.500	92.500	0.14

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)											
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747138	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747139	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		1	60254747140	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		30	881105202	United States	0.51	100.00	92.500	92.500	0.47
Universal Music Group	Mechanical	01/2020 03/2020		13	USMC14067742	United States	0.22	100.00	92.500	92.500	0.20
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	2.04	100.00	92.500	92.500	1.89
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	1.78	100.00	92.500	92.500	1.65
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	1.65	100.00	92.500	92.500	1.53
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	1.56	100.00	92.500	92.500	1.44
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		4601		United States	5.74	100.00	92.500	92.500	5.31
Concord Music Publishing	Mechanical	01/2020 03/2020			RHAPSODY	United States	0.01	100.00	92.500	92.500	0.01
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		43802		United States	3.71	100.00	92.500	92.500	3.51
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		536		United States	0.14	100.00	92.500	92.500	0.13
HFA-WIMP-TIDAL	Mechanical	02/20 03/2020		468		United States	0.12	100.00	92.500	92.500	0.11
HFA-WIMP-TIDAL	Mechanical	03/20 03/2020		570		United States	0.15	100.00	92.500	92.500	0.14
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI	Mechanical	04/2019 12/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.15	100.00	92.500	92.500	0.14
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.13	100.00	92.500	92.500	0.12
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.11	100.00	92.500	92.500	0.10
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.13	100.00	92.500	92.500	0.12
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G0100001552694	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 01/04/2020 to 30/06/2020

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	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000436389R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100004412352	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	7	G010000555749C	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000594402S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000947367P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001223424O	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001367945E	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003079347N	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003495068Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003798970D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010003798970D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003946819J	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100001552694	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010000245006I	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000436389R	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G0100004412352	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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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)											
APPLE ITUNES											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000555749C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	8	G010000555749C	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000566106Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000594402S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010000911588O	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001187805S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010001187805S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001222301P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001223424O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	80	G010001223424O	UNITED STATES	1.58	100.00	92.500	92.500	1.46
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	50	G010001367945E	UNITED STATES	0.99	100.00	92.500	92.500	0.92
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001374460Z	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	36	G0100014081607	UNITED STATES	0.67	100.00	92.500	92.500	0.62
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001701005N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010003060187S	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010003495068Q	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 01/04/2020 to 30/06/2020

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	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003722539Y	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	6	G010003722539Y	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010003798970D	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	6	G010003946819J	UNITED STATES	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/20 03/2020		15171		United States	2.10	100.00	92.500	92.500	1.97
HFA-SPOTIFY	Mechanical	02/20 03/2020		15237		United States	2.06	100.00	92.500	92.500	1.93
HFA-SPOTIFY	Mechanical	03/20 03/2020		14082		United States	2.03	100.00	92.500	92.500	1.91
ASCAP	Performance -	04/2020 06/2020			F	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance -	04/2020 06/2020			S	United States	7.39	100.00	92.500	92.500	6.83
ASCAP	Performance	04/2020 06/2020			F	United States	0.11	100.00	92.500	92.500	0.10
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	02/2020 02/2020		1613		United States	0.38	100.00	92.500	92.500	0.36
YOUTUBE- USER	Synch.	03/2020 03/2020		2370		United States	0.59	100.00	92.500	92.500	0.55
YOUTUBE- USER	Synch.	04/2020 04/2020		1363		United States	0.21	100.00	92.500	92.500	0.20
											52.71
BUZZARD SONG (GERSHWIN/GERSHWIN/HEYWARD)											
Concord Music Publishing	Mechanical	01/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	07/20 03/2020		6	CHAN 10626	United States	0.09	100.00	92.500	92.500	0.08
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		2	CHAN 10626	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20 03/2020		105	60255762772	United States	1.60	100.00	92.500	92.500	1.48
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	154	09026632762	UNITED STATES	2.64	100.00	92.500	92.500	2.44

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
BUZZARD SONG (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	128	88765407571	UNITED STATES	2.19	100.00	92.500	92.500	2.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	232	CK65141	UNITED STATES	3.99	100.00	92.500	92.500	3.69
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	5	CXK90923	UNITED STATES	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		2	2894127202	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		56	60251744820	United States	0.95	100.00	92.500	92.500	0.88
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		1	CHAN 10626	United States	0.02	100.00	92.500	92.500	0.02
HFA-INGROOVES	Mechanical	07/20 12/2019		3		United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		30	881105202	United States	0.51	100.00	92.500	92.500	0.47
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		5296		United States	1.46	100.00	92.500	92.500	1.35
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	04/20 12/2019		7		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	05/20 12/2019		8		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	06/20 12/2019		15		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	07/20 12/2019		6		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	08/20 12/2019		12		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	09/20 12/2019		7		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	12/20 12/2019		11		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		16917		United States	1.38	100.00	92.500	92.500	1.27
HFA-WIMP-TIDAL	Mechanical	01/20 12/2019		160		United States	0.04	100.00	92.500	92.500	0.04
HFA-WIMP-TIDAL	Mechanical	02/20 12/2019		92		United States	0.02	100.00	92.500	92.500	0.02
HFA-WIMP-TIDAL	Mechanical	03/20 12/2019		151		United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.03	100.00	92.500	92.500	0.03

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
BUZZARD SONG (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	7	G010000555748E	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001223424O	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003079346P	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010000555748E	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100005647446	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001187805S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001187805S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001223424O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	80	G010001223424O	UNITED STATES	1.37	100.00	92.500	92.500	1.27
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	18	G0100014081607	UNITED STATES	0.31	100.00	92.500	92.500	0.29
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003722539Y	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	6	G010003722539Y	UNITED STATES	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/20 03/2020		5366		United States	0.56	100.00	92.500	92.500	0.53
HFA-SPOTIFY	Mechanical	02/20 03/2020		5738		United States	0.57	100.00	92.500	92.500	0.54
HFA-SPOTIFY	Mechanical	03/20 03/2020		5903		United States	0.63	100.00	92.500	92.500	0.59

## Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)											
YOUTUBE- USER	Synch.	02/2020 02/2020		512		United States	0.09	100.00	92.500	92.500	0.09
YOUTUBE- USER	Synch.	03/2020 03/2020		609		United States	0.11	100.00	92.500	92.500	0.11
YOUTUBE- USER	Synch.	04/2020 04/2020		674		United States	0.11	100.00	92.500	92.500	0.11
											18.72
BY STRAUSS (GERSHWIN/GERSHWIN)											
HFA-ARBORS RECORDS	Mechanical	01/20 03/2020		24	ARCD19455	United States	0.43	100.00	92.500	92.500	0.40
HFA-ARBORS RECORDS	Mechanical	01/20 12/2019		129	ARCD19455	United States	2.32	100.00	92.500	92.500	2.15
HFA-ARBORS RECORDS	Mechanical	04/20 12/2019		31	ARCD19455	United States	0.56	100.00	92.500	92.500	0.52
HFA-ARBORS RECORDS	Mechanical	07/20 12/2019		54	ARCD19455	United States	0.97	100.00	92.500	92.500	0.90
HFA-ARBORS RECORDS	Mechanical	10/20 12/2019		38	ARCD19455	United States	0.68	100.00	92.500	92.500	0.63
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		1	GBLWD0312109	United States	0.02	100.00	92.500	92.500	0.02
HFA-ARBORS RECORDS	Mechanical	10/20 03/2020		1	ARCD19455	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.71	100.00	92.500	92.500	0.66
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.56	100.00	92.500	92.500	0.52
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.49	100.00	92.500	92.500	0.45
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.44	100.00	92.500	92.500	0.41
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		1966		United States	0.59	100.00	92.500	92.500	0.55
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	07/20 12/2019		5		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		5508		United States	0.52	100.00	92.500	92.500	0.48
HFA-KONTOR NEW MEDIA	Mechanical	03/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-WIMP-TIDAL	Mechanical	01/20 12/2019		29		United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100009347680	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 01/04/2020 to 30/06/2020

Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
BY STRAUSS (GERSHWIN/GERSHWIN)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G0100009347680	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010001298554V	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2020		1643		United States	0.17	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	02/20	03/2020		1862		United States	0.22	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	03/20	03/2020		1362		United States	0.16	100.00	92.500	92.500	0.16
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (6)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (137)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020	06/2020	Program Name: 9/30/2019 (136)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/30/2019 (617)		F	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance	04/2020	06/2020			F	United States	0.54	100.00	92.500	92.500	0.51
YOUTUBE- USER	Synch.	03/2020	03/2020		54		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	04/2020	04/2020		9		United States	0.02	100.00	92.500	92.500	0.02

9.15

## CATFISH ROW (GERSHWIN/GERSHWIN/HEYWARD)

SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	4	09026689312	UNITED STATES	0.56	100.00	92.500	92.500	0.52
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	18	88875170082	UNITED STATES	0.60	100.00	92.500	92.500	0.56
HFA-WARNER MUSIC	Mechanical	01/20	03/2020		85	2549673	United States	1.53	100.00	92.500	92.500	1.41
HFA-SONY MUSIC	Mechanical	01/20	03/2020		2	G00034239611	United States	0.01	100.00	92.500	92.500	0.01
HFA-Naxos	Mechanical	10/20	12/2019		20	8.55975	United States	0.10	100.00	92.500	92.500	0.09
HFA-Naxos	Mechanical	10/20	12/2019		2	9.00137	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	10/20	12/2019		115	CDX-5007	United States	0.72	100.00	92.500	92.500	0.67
Universal Music Group	Mechanical	01/2020	03/2020		10	DEF059004831	United States	0.20	100.00	92.500	92.500	0.19
Concord Music Publishing	Mechanical	01/2020	03/2020			RHAPSODY	United States	0.01	100.00	92.500	92.500	0.01

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
		From	To									
CATFISH ROW (GERSHWIN/GERSHWIN/HEYWARD)												
Concord Music Publishing	Mechanical	01/2020	03/2020			SPOTIFY	United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		516		United States	0.07	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003423961I	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010003922976C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G0100004350649	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010003423961I	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003884712B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2020		479		United States	0.08	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/20	03/2020		415		United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/20	03/2020		866		United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance -	04/2020	06/2020			S	United States	53.21	100.00	92.500	92.500	49.22
Concord Music Publishing	Synch.	01/2020	03/2020			YOUTUBE	United States	0.03	100.00	92.500	92.500	0.03
												53.23
CATFISH ROW SUITE (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		565		United States	0.23	100.00	92.500	92.500	0.21
MRI-HOOPLA	Mechanical	01/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	03/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.04	100.00	92.500	92.500	0.04
Concord Music Publishing	Synch.	01/2020	03/2020			YOUTUBE	United States	0.02	100.00	92.500	92.500	0.02
												0.33

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
CHANGING MY TUNE (GERSHWIN/GERSHWIN)												
HFA-ORCHAD ENTERPRISES	Mechanical	10/20	12/2019		1		United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		211		United States	0.06	100.00	92.500	92.500	0.06
HFA-APPLE, INC.	Mechanical	01/20	03/2020		1068		United States	0.26	100.00	92.500	92.500	0.25
HFA-SPOTIFY	Mechanical	01/20	03/2020		904		United States	0.21	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	02/20	03/2020		554		United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	03/20	03/2020		322		United States	0.10	100.00	92.500	92.500	0.10
ASCAP	Performance	04/2020	06/2020			F	United States	0.06	100.00	92.500	92.500	0.06
												0.85
CLARA CLARA DON'T BE DOWNHEARTED (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-1.21	100.00	92.500	92.500	-1.12
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	1.17	100.00	92.500	92.500	1.08
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.26	100.00	92.500	92.500	0.24
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.20	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		481		United States	0.12	100.00	92.500	92.500	0.11
HFA-APPLE, INC.	Mechanical	01/20	03/2020		430		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/20	03/2020		288		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/20	03/2020		400		United States	0.05	100.00	92.500	92.500	0.05
												0.78
COCKINESS (LOVE IT) (ABERNATHY/ABERNATHY/FENTY/GERSHWIN/GERSHWIN/HEYWARD/PILLAY)												
HFA-UMG RECORDS	Mechanical	01/20	03/2020		7	60252787840	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20	03/2020		13	60252787841	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20	03/2020		62	60252787842	United States	0.13	100.00	92.500	92.500	0.12
Universal Music Group	Mechanical	01/2020	03/2020		11	60252787840	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020	03/2020		13	60252787841	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020	03/2020		62	60252787842	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2020	03/2020		4	60252787847	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 01/04/2020 to 30/06/2020

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-AMI ENTERTAINMENT	Mechanical	01/20 03/2020		709		United States	0.27	100.00	92.500	92.500	0.25
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		824		United States	0.31	100.00	92.500	92.500	0.29
HFA-UMG RECORDS	Mechanical	01/20 03/2020		13	60252787842	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20 03/2020		5	60252787847	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20 03/2020		24	60252791291	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20 03/2020		248	USUM71118090	United States	0.53	100.00	92.500	92.500	0.49
HFA-UMG RECORDS	Mechanical	01/20 03/2020		69	USUM71210010	United States	0.15	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2020 03/2020		2	60252787841	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2020 03/2020		13	60252787842	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		5	60252787847	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		6	60252790177	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		5	60252790178	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		27	60252791291	United States	0.11	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2020 03/2020		248	USUM71118090	United States	1.05	100.00	92.500	92.500	0.97
Universal Music Group	Mechanical	01/2020 03/2020		69	USUM71210010	United States	0.30	100.00	92.500	92.500	0.28
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		4465		United States	3.35	100.00	92.500	92.500	3.10
Concord Music Publishing	Mechanical	01/2020 03/2020			RHAPSODY	United States	0.13	100.00	92.500	92.500	0.12
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.18	100.00	92.500	92.500	0.17
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-DEEZER	Mechanical	03/2020 03/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-DEEZER	Mechanical	04/2020 04/2020				United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/20 03/2020		1343699		United States	26.33	100.00	92.500	92.500	24.34
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		16194		United States	0.06	100.00	92.500	92.500	0.06
HFA-WIMP-TIDAL	Mechanical	02/20 03/2020		15128		United States	0.09	100.00	92.500	92.500	0.08
HFA-WIMP-TIDAL	Mechanical	03/20 03/2020		16840		United States	0.10	100.00	92.500	92.500	0.09
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-LYRICFIND	Mechanical	12/20 12/2019		122558		United States	4.92	100.00	92.500	92.500	4.55
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.81	100.00	92.500	92.500	0.75
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.79	100.00	92.500	92.500	0.73
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.74	100.00	92.500	92.500	0.68



# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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-TIDAL	Mechanical	06/2019 06/2019				United States	0.68	100.00	92.500	92.500	0.63
HFA-SPOTIFY	Mechanical	01/20 03/2020		177064		United States	4.34	100.00	92.500	92.500	4.01
HFA-SPOTIFY	Mechanical	02/20 03/2020		174965		United States	4.26	100.00	92.500	92.500	3.94
HFA-SPOTIFY	Mechanical	03/20 03/2020		155423		United States	4.12	100.00	92.500	92.500	3.81
ASCAP	Performance -	04/2020 06/2020			F	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance -	04/2020 06/2020			FD	United States	0.34	100.00	92.500	92.500	0.31
ASCAP	Performance	04/2020 06/2020			F	United States	35.34	100.00	92.500	92.500	32.69
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.68	100.00	92.500	92.500	0.63
YOUTUBE- USER	Synch.	02/2020 02/2020		47146		United States	2.60	100.00	92.500	92.500	2.40
YOUTUBE- USER	Synch.	03/2020 03/2020		48888		United States	2.46	100.00	92.500	92.500	2.27
YOUTUBE- USER	Synch.	04/2020 04/2020		49166		United States	2.52	100.00	92.500	92.500	2.34
											91.28
CRAB MAN (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-UMG RECORDS	Mechanical	01/20 12/2019		56	60251744820	United States	0.85	100.00	92.500	92.500	0.79
HFA-UMG RECORDS	Mechanical	01/20 03/2020		210	60255762772	United States	3.20	100.00	92.500	92.500	2.96
Universal Music Group	Mechanical	01/2020 03/2020		112	60251744820	United States	1.90	100.00	92.500	92.500	1.76
HFA-Naxos	Mechanical	10/20 12/2019		7	8.556686	United States	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747138	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747139	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		1	60254747140	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.29	100.00	92.500	92.500	0.27
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.36	100.00	92.500	92.500	0.33
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.19	100.00	92.500	92.500	0.18
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		2761		United States	0.72	100.00	92.500	92.500	0.67
HFA-APPLE, INC.	Mechanical	01/20 03/2020		562		United States	0.04	100.00	92.500	92.500	0.04
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G0100000013614	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G010003495068Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
CRAB MAN (GERSHWIN/GERSHWIN/HEYWARD)												
				AMAZON WHOLESALE								
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	5	G010003495068Q	UNITED STATES	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/20	03/2020		221		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/20	03/2020		261		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/20	03/2020		91		United States	0.01	100.00	92.500	92.500	0.01
												7.69
CRAP GAME FUGUE (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		385		United States	0.10	100.00	92.500	92.500	0.09
												0.29
CROWN COCK-EYED DRUNK...OH, LI (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.91	100.00	92.500	92.500	-0.84
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.87	100.00	92.500	92.500	0.80
												0.00
DAMSEL IN DISTRESS (GERSHWIN/GERSHWIN)												
Universal Music Group	Mechanical	01/2020	03/2020		15	2894782687	United States	0.64	100.00	92.500	92.500	0.59
HFA-APPLE, INC.	Mechanical	01/20	03/2020		250		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	02/20	03/2020		41		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/20	03/2020		843		United States	0.18	100.00	92.500	92.500	0.17
												0.80

## Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	22	88697689902	UNITED STATES	0.44	100.00	92.500	92.500	0.41
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		395		United States	0.11	100.00	92.500	92.500	0.10
HFA-APPLE, INC.	Mechanical	01/20 03/2020		13999		United States	1.32	100.00	92.500	92.500	1.22
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100014058079	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010001910919M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010001911416F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G0100014058079	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010001910872K	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001910872K	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010001910919M	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001911416F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	20	G010001911416F	UNITED STATES	0.40	100.00	92.500	92.500	0.37
HFA-SPOTIFY	Mechanical	01/20 03/2020		11331		United States	1.24	100.00	92.500	92.500	1.15
HFA-SPOTIFY	Mechanical	02/20 03/2020		7946		United States	0.87	100.00	92.500	92.500	0.81
HFA-SPOTIFY	Mechanical	03/20 03/2020		7367		United States	0.86	100.00	92.500	92.500	0.80
YOUTUBE- USER	Synch.	02/2020 02/2020		583794		United States	5.88	100.00	92.500	92.500	5.45
YOUTUBE- USER	Synch.	03/2020 03/2020		365353		United States	7.44	100.00	92.500	92.500	6.89
YOUTUBE- USER	Synch.	04/2020 04/2020		175181		United States	4.10	100.00	92.500	92.500	3.80

21.39

# Royalty Statement

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10727 WILSHIRE BLVD #604  
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)											
Concord Music Publishing	Mechanical	01/2020 03/2020		300	MECHANICAL COPY	United States	0.13	100.00	92.500	92.500	0.12
HFA-UMG RECORDS	Mechanical	01/20 12/2019		6094	60250806830	United States	46.22	100.00	92.500	92.500	42.75
HFA-UMG RECORDS	Mechanical	01/20 12/2019		581	60250806831	United States	4.41	100.00	92.500	92.500	4.08
HFA-UMG RECORDS	Mechanical	01/20 12/2019		2626	60250806834	United States	19.92	100.00	92.500	92.500	18.43
HFA-UMG RECORDS	Mechanical	01/20 12/2019		12	60251700372	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	10/20 03/2020		4	60251780008	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20 12/2019		-312	881129212	United States	-2.37	100.00	92.500	92.500	-2.19
Universal Music Group	Mechanical	01/2020 03/2020		105	60249886966	United States	0.91	100.00	92.500	92.500	0.84
Universal Music Group	Mechanical	01/2020 03/2020		24	60251700372	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2020 03/2020		-6	60251700378	United States	-0.06	100.00	92.500	92.500	-0.06
Universal Music Group	Mechanical	01/2020 03/2020		20	60252761631	United States	0.17	100.00	92.500	92.500	0.16
Universal Music Group	Mechanical	01/2020 03/2020		107	60252761632	United States	0.92	100.00	92.500	92.500	0.85
Universal Music Group	Mechanical	01/2020 03/2020		5867	60254781187	United States	50.19	100.00	92.500	92.500	46.43
Universal Music Group	Mechanical	01/2020 03/2020		115	60254781191	United States	0.99	100.00	92.500	92.500	0.92
Universal Music Group	Mechanical	01/2020 03/2020		1142	881114132	United States	9.76	100.00	92.500	92.500	9.03
Concord Music Publishing	Mechanical	01/2020 03/2020		70	60250850060	United States	0.17	100.00	92.500	92.500	0.16
Concord Music Publishing	Mechanical	01/2020 03/2020		54	60251700378	United States	0.23	100.00	92.500	92.500	0.21
Concord Music Publishing	Mechanical	01/2020 03/2020		519	60254781734	United States	1.06	100.00	92.500	92.500	0.98
Concord Music Publishing	Mechanical	01/2020 03/2020		3258	60254784070	United States	6.68	100.00	92.500	92.500	6.18
Concord Music Publishing	Mechanical	01/2020 03/2020		794	GBUM71902606	United States	2.06	100.00	92.500	92.500	1.91
Concord Music Publishing	Mechanical	01/2020 03/2020		25	PCM TECHNOLOGIE	United States	0.25	100.00	92.500	92.500	0.23
Concord Music Publishing	Mechanical	01/2020 03/2020		2	USGA19756782	United States	0.02	100.00	92.500	92.500	0.02
Concord Music Publishing	Mechanical	01/2020 03/2020		2	USGA19756969	United States	0.02	100.00	92.500	92.500	0.02
Concord Music Publishing	Mechanical	01/2020 03/2020		36	USUM70615086	United States	0.07	100.00	92.500	92.500	0.06
HFA-AMI ENTERTAINMENT	Mechanical	01/20 03/2020		618		United States	0.42	100.00	92.500	92.500	0.40
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		12283		United States	9.10	100.00	92.500	92.500	8.41
HFA-AMI ENTERTAINMENT	Mechanical	12/20 12/2019		1729		United States	1.15	100.00	92.500	92.500	1.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		730	60250806863	United States	5.53	100.00	92.500	92.500	5.11
HFA-UMG RECORDS	Mechanical	01/20 12/2019		6121	60250806864	United States	46.44	100.00	92.500	92.500	42.96
HFA-UMG RECORDS	Mechanical	01/20 12/2019		95	60250850060	United States	0.72	100.00	92.500	92.500	0.66
HFA-UMG RECORDS	Mechanical	01/20 12/2019		1	60251700378	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 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
DOIN' TIME (GERSHWIN/GERSHWIN/GOODMAN/HEYWARD/HOROVITZ/NOWELL/RUBIN/YAUCH)											
HFA-UMG RECORDS	Mechanical	01/20 03/2020		236	60251707131	United States	1.52	100.00	92.500	92.500	1.41
HFA-UMG RECORDS	Mechanical	01/20 12/2019		311	881129212	United States	2.36	100.00	92.500	92.500	2.18
HFA-UMG RECORDS	Mechanical	01/20 12/2019		10	881129222	United States	0.08	100.00	92.500	92.500	0.07
HFA-UMG RECORDS	Mechanical	01/20 12/2019		1047	GBUM71902606	United States	7.94	100.00	92.500	92.500	7.35
HFA-UMG RECORDS	Mechanical	01/20 12/2019		8035	GBUM71903894	United States	60.96	100.00	92.500	92.500	56.39
HFA-UMG RECORDS	Mechanical	01/20 03/2020		46	USMC19649579	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2020 03/2020		1	60249886966	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2020 03/2020		46	60250820605	United States	0.91	100.00	92.500	92.500	0.84
Universal Music Group	Mechanical	01/2020 03/2020		6	60251700378	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		295	60251707131	United States	2.60	100.00	92.500	92.500	2.40
Universal Music Group	Mechanical	01/2020 03/2020		82	60251718003	United States	0.77	100.00	92.500	92.500	0.71
Universal Music Group	Mechanical	01/2020 03/2020		71	60252756102	United States	0.62	100.00	92.500	92.500	0.57
Universal Music Group	Mechanical	01/2020 03/2020		1217	60254783829	United States	10.42	100.00	92.500	92.500	9.64
Universal Music Group	Mechanical	01/2020 03/2020		134	60254784070	United States	1.24	100.00	92.500	92.500	1.15
Universal Music Group	Mechanical	01/2020 03/2020		131	USGA19649248	United States	1.42	100.00	92.500	92.500	1.31
Universal Music Group	Mechanical	01/2020 03/2020		91	USGA19753624	United States	0.79	100.00	92.500	92.500	0.73
Universal Music Group	Mechanical	01/2020 03/2020		62	USGA19756782	United States	0.53	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2020 03/2020		11	USGA19757025	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2020 03/2020		46	USMC19649579	United States	0.39	100.00	92.500	92.500	0.36
Universal Music Group	Mechanical	01/2020 03/2020		1493	USUM70605191	United States	12.77	100.00	92.500	92.500	11.81
Universal Music Group	Mechanical	01/2020 03/2020		12	USUM70615085	United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	12.21	100.00	92.500	92.500	11.29
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	0.72	100.00	92.500	92.500	0.67
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	12.31	100.00	92.500	92.500	11.39
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	13.03	100.00	92.500	92.500	12.05
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	14.27	100.00	92.500	92.500	13.20
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		264		United States	446.03	100.00	92.500	92.500	412.58
Concord Music Publishing	Mechanical	01/2020 03/2020		464954		United States	54.27	100.00	92.500	92.500	50.20
Concord Music Publishing	Mechanical	01/2020 03/2020		75539	APPLE, IN/3FOR1	United States	4.79	100.00	92.500	92.500	4.43
Concord Music Publishing	Mechanical	01/2020 03/2020		538993	APPLE, IN/CARRI	United States	65.77	100.00	92.500	92.500	60.84
Concord Music Publishing	Mechanical	01/2020 03/2020		5453425	APPLE, IN/FAMIL	United States	332.81	100.00	92.500	92.500	307.85

# Royalty Statement

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10727 WILSHIRE BLVD #604  
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)											
Concord Music Publishing	Mechanical	01/2020 03/2020		5322386	APPLE, IN/INDIV	United States	735.54	100.00	92.500	92.500	680.37
Concord Music Publishing	Mechanical	01/2020 03/2020		7090372	APPLE, IN/ITUNE	United States	33.77	100.00	92.500	92.500	31.24
Concord Music Publishing	Mechanical	01/2020 03/2020		301576	APPLE, IN/LYRIC	United States	35.52	100.00	92.500	92.500	32.86
Concord Music Publishing	Mechanical	01/2020 03/2020		2712483	APPLE, IN/STUDE	United States	117.61	100.00	92.500	92.500	108.79
Concord Music Publishing	Mechanical	01/2020 03/2020		873912	APPLE, IN/TRIAL	United States	20.47	100.00	92.500	92.500	18.93
Concord Music Publishing	Mechanical	01/2020 03/2020		5374	GOOGLE IN/SBSCN	United States	0.69	100.00	92.500	92.500	0.64
Concord Music Publishing	Mechanical	01/2020 03/2020		1	ORCHARD ENTERPR	United States	0.01	100.00	92.500	92.500	0.01
Concord Music Publishing	Mechanical	01/2020 03/2020			RHAPSODY	United States	0.41	100.00	92.500	92.500	0.38
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.55	100.00	92.500	92.500	0.51
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.50	100.00	92.500	92.500	0.46
MRI-DEEZER	Mechanical	03/2020 03/2020				United States	0.46	100.00	92.500	92.500	0.43
MRI-DEEZER	Mechanical	04/2020 04/2020				United States	0.37	100.00	92.500	92.500	0.34
HFA-NEUROTIC MEDIA	Mechanical	01/20 03/2020		2898		United States	0.06	100.00	92.500	92.500	0.06
HFA-NEUROTIC MEDIA	Mechanical	02/20 03/2020		2605		United States	0.06	100.00	92.500	92.500	0.06
HFA-NEUROTIC MEDIA	Mechanical	03/20 03/2020		3158		United States	0.07	100.00	92.500	92.500	0.07
HFA-NEUROTIC MEDIA	Mechanical	04/20 12/2019		1393		United States	0.02	100.00	92.500	92.500	0.02
HFA-NEUROTIC MEDIA	Mechanical	05/20 12/2019		1607		United States	0.02	100.00	92.500	92.500	0.02
HFA-NEUROTIC MEDIA	Mechanical	06/20 12/2019		1420		United States	0.02	100.00	92.500	92.500	0.02
HFA-NEUROTIC MEDIA	Mechanical	07/20 12/2019		1365		United States	0.02	100.00	92.500	92.500	0.02
HFA-NEUROTIC MEDIA	Mechanical	08/20 12/2019		1364		United States	0.02	100.00	92.500	92.500	0.02
HFA-NEUROTIC MEDIA	Mechanical	09/20 12/2019		1349		United States	0.02	100.00	92.500	92.500	0.02
HFA-NEUROTIC MEDIA	Mechanical	11/20 12/2019		2829		United States	0.05	100.00	92.500	92.500	0.05
HFA-NEUROTIC MEDIA	Mechanical	12/20 12/2019		3204		United States	0.06	100.00	92.500	92.500	0.06
HFA-QOBUZ	Mechanical	05/20 12/2019		19		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	06/20 12/2019		79		United States	0.04	100.00	92.500	92.500	0.04
HFA-QOBUZ	Mechanical	07/20 12/2019		104		United States	0.06	100.00	92.500	92.500	0.06
HFA-QOBUZ	Mechanical	08/20 12/2019		286		United States	0.14	100.00	92.500	92.500	0.13
HFA-QOBUZ	Mechanical	09/20 12/2019		928		United States	0.45	100.00	92.500	92.500	0.42
HFA-QOBUZ	Mechanical	10/20 12/2019		525		United States	0.23	100.00	92.500	92.500	0.21
HFA-QOBUZ	Mechanical	11/20 12/2019		425		United States	0.14	100.00	92.500	92.500	0.13
HFA-QOBUZ	Mechanical	12/20 12/2019		462		United States	0.11	100.00	92.500	92.500	0.10

# Royalty Statement

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10727 WILSHIRE BLVD #604  
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
		From	To									
DOIN' TIME (GERSHWIN/GERSHWIN/GOODMAN/HEYWARD/HOROVITZ/NOWELL/RUBIN/YAUCH)												
HFA-SOUNDCLOUD LTD	Mechanical	01/20	12/2019		291		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	02/20	12/2019		244		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	03/20	12/2019		322		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	04/20	12/2019		304		United States	0.02	100.00	92.500	92.500	0.02
HFA-SOUNDCLOUD LTD	Mechanical	05/20	12/2019		422		United States	0.02	100.00	92.500	92.500	0.02
HFA-SOUNDCLOUD LTD	Mechanical	06/20	12/2019		326		United States	0.02	100.00	92.500	92.500	0.02
HFA-SOUNDCLOUD LTD	Mechanical	07/20	12/2019		376		United States	0.02	100.00	92.500	92.500	0.02
HFA-SOUNDCLOUD LTD	Mechanical	08/20	12/2019		329		United States	0.02	100.00	92.500	92.500	0.02
HFA-SOUNDCLOUD LTD	Mechanical	09/20	12/2019		311		United States	0.02	100.00	92.500	92.500	0.02
HFA-SOUNDCLOUD LTD	Mechanical	10/20	12/2019		277		United States	0.02	100.00	92.500	92.500	0.02
HFA-SOUNDCLOUD LTD	Mechanical	11/20	12/2019		272		United States	0.01	100.00	92.500	92.500	0.01
HFA-7 Digital	Mechanical	09/20	12/2019		73		United States	0.05	100.00	92.500	92.500	0.05
HFA-APPLE, INC.	Mechanical	01/20	03/2020		3732154		United States	384.22	100.00	92.500	92.500	355.43
HFA-WIMP-TIDAL	Mechanical	01/20	03/2020		685		United States	0.04	100.00	92.500	92.500	0.04
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		3345		United States	0.26	100.00	92.500	92.500	0.24
HFA-WIMP-TIDAL	Mechanical	02/20	03/2020		918		United States	0.08	100.00	92.500	92.500	0.08
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		3181		United States	0.27	100.00	92.500	92.500	0.25
HFA-WIMP-TIDAL	Mechanical	03/20	03/2020		959		United States	0.08	100.00	92.500	92.500	0.08
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		4088		United States	0.34	100.00	92.500	92.500	0.32
MRI-HOOPLA	Mechanical	01/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	03/2020	03/2020				United States	0.24	100.00	92.500	92.500	0.22
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.21	100.00	92.500	92.500	0.19
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.21	100.00	92.500	92.500	0.19
MRI	Mechanical	04/2019	12/2019				United States	0.19	100.00	92.500	92.500	0.18
MRI-SOUND CLOUD	Mechanical	03/2020	03/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-SOUND CLOUD	Mechanical	04/2020	04/2020				United States	0.28	100.00	92.500	92.500	0.26
MRI-IHEART	Mechanical	03/2020	03/2020				United States	3.27	100.00	92.500	92.500	3.02
MRI-IHEART	Mechanical	04/2020	04/2020				United States	4.83	100.00	92.500	92.500	4.47
MRI-IHEART	Mechanical	05/2020	05/2020				United States	4.00	100.00	92.500	92.500	3.70
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.59	100.00	92.500	92.500	0.55
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.69	100.00	92.500	92.500	0.64

# 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
DOIN' TIME (GERSHWIN/GERSHWIN/GOODMAN/HEYWARD/HOROVITZ/NOWELL/RUBIN/YAUCH)											
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.87	100.00	92.500	92.500	0.80
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	5.08	100.00	92.500	92.500	4.70
HFA-SPOTIFY	Mechanical	01/20 03/2020		3449180		United States	167.29	100.00	92.500	92.500	154.76
HFA-SPOTIFY	Mechanical	02/20 03/2020		3099582		United States	150.21	100.00	92.500	92.500	138.94
HFA-SPOTIFY	Mechanical	03/20 03/2020		2978502		United States	156.21	100.00	92.500	92.500	144.48
HFA-SPOTIFY	Mechanical	05/20 03/2020		6639		United States	0.32	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	06/20 03/2020		7028		United States	0.35	100.00	92.500	92.500	0.32
HFA-SPOTIFY	Mechanical	07/20 03/2020		6848		United States	0.33	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2020 03/2020		6	60254781187	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		1	60254781191	United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2020 03/2020		3728	GBUV71901415	United States	0.44	100.00	92.500	92.500	0.41
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/21/19 10:59:58 - VARNEY & COMPANY (1)		BG	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/29/19 11:00:00 - VARNEY & COMPANY (1)		BG	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020 06/2020	Program Name: RESURRECTION (98427)		BG	United States	0.71	100.00	92.500	92.500	0.66
ASCAP	Performance -	04/2020 06/2020			F	United States	9.22	100.00	92.500	92.500	8.52
ASCAP	Performance -	04/2020 06/2020			F	United States	4.56	100.00	92.500	92.500	4.22
ASCAP	Performance -	04/2020 06/2020			FB	United States	387.70	100.00	92.500	92.500	358.62
ASCAP	Performance -	04/2020 06/2020			FD	United States	1125.80	100.00	92.500	92.500	1041.37
ASCAP	Performance -	04/2020 06/2020			NF	United States	1.41	100.00	92.500	92.500	1.30
ASCAP	Performance	04/2020 06/2020			F	United States	1174.95	100.00	92.500	92.500	1086.82
Concord Music Publishing Synch.		01/2020 03/2020		126	APPLE, IN/3FOR1	United States	0.01	100.00	92.500	92.500	0.01
Concord Music Publishing Synch.		01/2020 03/2020		3260	APPLE, IN/CARRI	United States	0.37	100.00	92.500	92.500	0.34
Concord Music Publishing Synch.		01/2020 03/2020		34144	APPLE, IN/FAMIL	United States	2.08	100.00	92.500	92.500	1.92
Concord Music Publishing Synch.		01/2020 03/2020		26500	APPLE, IN/INDIV	United States	3.03	100.00	92.500	92.500	2.80
Concord Music Publishing Synch.		01/2020 03/2020		38518	APPLE, IN/ITUNE	United States	0.06	100.00	92.500	92.500	0.06
Concord Music Publishing Synch.		01/2020 03/2020		6504	APPLE, IN/STUDE	United States	0.28	100.00	92.500	92.500	0.26
Concord Music Publishing Synch.		01/2020 03/2020		6304	APPLE, IN/TRIAL	United States	0.14	100.00	92.500	92.500	0.13



Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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DOIN' TIME (GERSHWIN/GERSHWIN/GOODMAN/HEYWARD/HOROVITZ/NOWELL/RUBIN/YAUCH)												
Concord Music Publishing	Synch.	01/2020	03/2020			YOUTUBE	United States	2.08	100.00	92.500	92.500	1.92
YOUTUBE- USER	Synch.	02/2020	02/2020		3323		United States	0.34	100.00	92.500	92.500	0.33
YOUTUBE- USER	Synch.	03/2020	03/2020		3089		United States	0.37	100.00	92.500	92.500	0.35
YOUTUBE- USER	Synch.	04/2020	04/2020		3312		United States	0.33	100.00	92.500	92.500	0.32
												5374.17
FAME (CONEY/GERSHWIN/GERSHWIN/HEYWARD/LANIER/LINDSEY/LINDSEY/MONTGOMERY/SIMMONS/WATSON/ZEKKARIYAS)												
HFA-AMI ENTERTAINMENT	Mechanical	10/20	12/2019		8		United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		1571		United States	0.65	100.00	92.500	92.500	0.60
HFA-APPLE, INC.	Mechanical	01/20	03/2020		38304		United States	1.55	100.00	92.500	92.500	1.43
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		241		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		236		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		222		United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	01/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-LYRICFIND	Mechanical	06/20	06/2019		58		United States	0.03	100.00	92.500	92.500	0.03
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2020		6809		United States	0.33	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	02/20	03/2020		6778		United States	0.33	100.00	92.500	92.500	0.31
HFA-SPOTIFY	Mechanical	03/20	03/2020		6897		United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020	06/2020			FD	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance	04/2020	06/2020			F	United States	1.78	100.00	92.500	92.500	1.65
												5.06

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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-CHANDOS RECORDS	Mechanical	07/20 03/2020		12	CHAN 10626	United States	0.18	100.00	92.500	92.500	0.17
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		4	CHAN 10626	United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	6	88985395202	UNITED STATES	0.42	100.00	92.500	92.500	0.39
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	28	88985417792	UNITED STATES	1.94	100.00	92.500	92.500	1.79
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		1	CHAN 10626	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/20 12/2019		3	PCL10175	United States	0.27	100.00	92.500	92.500	0.25
HFA-PRIMEPHONIC USA	Mechanical	04/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-PRIMEPHONIC USA	Mechanical	06/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	04/20 12/2019		2		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		586		United States	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	7	G0100009115651	UNITED STATES	0.48	100.00	92.500	92.500	0.44
HFA-SPOTIFY	Mechanical	01/20 03/2020		26		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20 03/2020		65		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/20 03/2020		119		United States	0.07	100.00	92.500	92.500	0.07
YOUTUBE- USER	Synch.	02/2020 02/2020		5819		United States	1.04	100.00	92.500	92.500	0.97
YOUTUBE- USER	Synch.	03/2020 03/2020		4963		United States	1.08	100.00	92.500	92.500	1.00
YOUTUBE- USER	Synch.	04/2020 04/2020		3006		United States	0.51	100.00	92.500	92.500	0.47
											5.77
FEELING SENTIMENTAL (GERSHWIN/GERSHWIN/KAHN)											
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2020		54		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20 03/2020		44		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/20 03/2020		47		United States	0.01	100.00	92.500	92.500	0.01
											0.05
FINALE (PORGY AND BESS) (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-APPLE, INC.	Mechanical	01/20 03/2020		14829		United States	1.12	100.00	92.500	92.500	1.04
HFA-SPOTIFY	Mechanical	01/20 03/2020		4498		United States	0.44	100.00	92.500	92.500	0.41
HFA-SPOTIFY	Mechanical	02/20 03/2020		4485		United States	0.43	100.00	92.500	92.500	0.40

## Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
FINALE (PORGY AND BESS) (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-SPOTIFY	Mechanical	03/20	03/2020		3951		United States	0.42	100.00	92.500	92.500	0.39
												2.24
FISHERMAN, STRAWBERRY AND DEVIL CRAB (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	128	88765407571	UNITED STATES	2.19	100.00	92.500	92.500	2.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	464	CK65141	UNITED STATES	3.98	100.00	92.500	92.500	3.68
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	5	CXK90923	UNITED STATES	0.08	100.00	92.500	92.500	0.07
HFA-SONY MUSIC	Mechanical	01/20	12/2019		6	G0000555161R	United States	0.15	100.00	92.500	92.500	0.14
HFA-QOBUZ	Mechanical	08/20	12/2019		6		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		5916		United States	0.49	100.00	92.500	92.500	0.45
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010001187805S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001187805S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	160	G010001223424O	UNITED STATES	1.37	100.00	92.500	92.500	1.27
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010001223424O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	18	G0100014081607	UNITED STATES	0.31	100.00	92.500	92.500	0.29
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: XANDRIE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010003722539Y	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: HDTRACKS	6	G010003722539Y	UNITED STATES	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/20	03/2020		1507		United States	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	02/20	03/2020		1597		United States	0.16	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	03/20	03/2020		2191		United States	0.24	100.00	92.500	92.500	0.23

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)											
ASCAP	Performance	04/2020 06/2020			F	United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	02/2020 02/2020		186		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	03/2020 03/2020		333		United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	04/2020 04/2020		232		United States	0.02	100.00	92.500	92.500	0.02
											8.80
FOR YOU, FOR ME, FOREVERMORE (GERSHWIN/GERSHWIN)											
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	25218110228	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20 12/2019		3	25218618120	United States	0.16	100.00	92.500	92.500	0.15
HFA-FANTASY, INC	Mechanical	10/20 12/2019		9	8.88E+11	United States	0.46	100.00	92.500	92.500	0.42
HFA-FANTASY, INC	Mechanical	10/20 12/2019		31	9CDOJC00181	United States	1.69	100.00	92.500	92.500	1.56
HFA-FANTASY, INC	Mechanical	10/20 12/2019		7	OJC-002	United States	0.29	100.00	92.500	92.500	0.27
HFA-FANTASY, INC	Mechanical	10/20 12/2019		18	OJC-181	United States	0.99	100.00	92.500	92.500	0.92
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	PRCD-30653	United States	0.08	100.00	92.500	92.500	0.07
HFA-ARBORS RECORDS	Mechanical	01/20 03/2020		4	ARJ19357	United States	0.22	100.00	92.500	92.500	0.20
HFA-ARBORS RECORDS	Mechanical	01/20 12/2019		1	ARJ19357	United States	0.05	100.00	92.500	92.500	0.05
HFA-ARBORS RECORDS	Mechanical	04/20 12/2019		26	ARJ19357	United States	1.42	100.00	92.500	92.500	1.31
HFA-ARBORS RECORDS	Mechanical	07/20 12/2019		2	ARJ19357	United States	0.12	100.00	92.500	92.500	0.11
HFA-ARBORS RECORDS	Mechanical	10/20 12/2019		11	ARJ19357	United States	0.60	100.00	92.500	92.500	0.56
HFA-ARBORS RECORDS	Mechanical	01/20 03/2020		64	ARJ19431	United States	3.96	100.00	92.500	92.500	3.66
HFA-SONY MUSIC	Mechanical	10/20 12/2019		1038	88872509114	United States	28.70	100.00	92.500	92.500	26.55
HFA-Shout Factory	Mechanical	07/20 12/2019		3	D3K31507	United States	0.12	100.00	92.500	92.500	0.11
HFA-UMG RECORDS	Mechanical	01/20 12/2019		15	2894782687	United States	0.60	100.00	92.500	92.500	0.56
HFA-UMG RECORDS	Mechanical	01/20 12/2019		42	60255786826	United States	1.69	100.00	92.500	92.500	1.56
HFA-UMG RECORDS	Mechanical	01/20 12/2019		143	60255786827	United States	5.76	100.00	92.500	92.500	5.33
HFA-ARBORS RECORDS	Mechanical	04/20 12/2019		1	ARJ19357	United States	0.05	100.00	92.500	92.500	0.05
HFA-ARBORS RECORDS	Mechanical	10/20 03/2020		1	ARJ19357	United States	0.05	100.00	92.500	92.500	0.05
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	G0001374460Z	United States	0.08	100.00	92.500	92.500	0.07
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0001431715M	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	G00030158997	United States	0.08	100.00	92.500	92.500	0.07
HFA-SONY MUSIC	Mechanical	10/20 12/2019		328	G00033123619	United States	13.21	100.00	92.500	92.500	12.22

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
FOR YOU, FOR ME, FOREVERMORE (GERSHWIN/GERSHWIN)											
HFA-SONY MUSIC	Mechanical	10/20 12/2019		2	G00033123627	United States	0.08	100.00	92.500	92.500	0.07
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0003315163A	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20 12/2019		5	G00033399090	United States	0.20	100.00	92.500	92.500	0.19
HFA-SONY MUSIC	Mechanical	10/20 12/2019		16	G00033399090	United States	0.65	100.00	92.500	92.500	0.60
HFA-Shout Factory	Mechanical	07/20 12/2019		1	DPD-82666311561	United States	0.04	100.00	92.500	92.500	0.04
HFA-Shout Factory	Mechanical	10/20 12/2019		2	DPD-82666311561	United States	0.08	100.00	92.500	92.500	0.07
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		1		United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	1989548	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	2173180	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		1	2173180	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	7.16043E+11	United States	0.06	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		35	60255786828	United States	1.42	100.00	92.500	92.500	1.31
HFA-UMG RECORDS	Mechanical	01/20 12/2019		14	60255786829	United States	0.58	100.00	92.500	92.500	0.54
HFA-UMG RECORDS	Mechanical	01/20 12/2019		1	60255786830	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	12/20 12/2019		1	174226	United States	0.04	100.00	92.500	92.500	0.04
HFA-QOBUZ	Mechanical	04/20 12/2019		2		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	07/20 12/2019		8		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	08/20 12/2019		3		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	10/20 12/2019		3		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	11/20 12/2019		7		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	12/20 12/2019		12		United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/20 03/2020		13865		United States	2.96	100.00	92.500	92.500	2.76
HFA-KONTOR NEW MEDIA	Mechanical	09/20 12/2019		1		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/20 03/2020		5142		United States	1.23	100.00	92.500	92.500	1.16
HFA-SPOTIFY	Mechanical	02/20 03/2020		5070		United States	1.39	100.00	92.500	92.500	1.30
HFA-SPOTIFY	Mechanical	03/20 03/2020		4641		United States	1.38	100.00	92.500	92.500	1.30
ASCAP	Performance -	04/2020 06/2020			F	United States	0.47	100.00	92.500	92.500	0.43
ASCAP	Performance -	04/2020 06/2020			FB	United States	5.12	100.00	92.500	92.500	4.74
ASCAP	Performance -	04/2019 06/2019				AUSTRIA	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: AN AMERICAN IN PARIS (1)		F	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 01/04/2020 to 30/06/2020

Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
FOR YOU, FOR ME, FOREVERMORE (GERSHWIN/GERSHWIN)												
ASCAP	Performance	04/2020	06/2020			F	United States	4.33	100.00	92.500	92.500	4.01
												75.10
GOLDWYN FOLLIES 5 SELECTIONS (GERSHWIN/GERSHWIN)												
HFA-Naxos	Mechanical	10/20	12/2019		158	SIGCD565	United States	2.84	100.00	92.500	92.500	2.63
												2.63
GONE, GONE GONE (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	25218648424	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		10	9CDOJC00484	United States	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	128	88765407571	UNITED STATES	2.19	100.00	92.500	92.500	2.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	232	CK65141	UNITED STATES	3.99	100.00	92.500	92.500	3.69
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	10	CXK90923	UNITED STATES	0.16	100.00	92.500	92.500	0.14
HFA-AMI ENTERTAINMENT	Mechanical	10/20	12/2019		45		United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.47	100.00	92.500	92.500	0.43
MRI-AMAZON PRIME	Mechanical	02/2020	02/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.31	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.17	100.00	92.500	92.500	0.16
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		4988		United States	1.41	100.00	92.500	92.500	1.30
MRI-DEEZER	Mechanical	03/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	04/2020	04/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-PRIMEPHONIC USA	Mechanical	05/20	03/2020		1		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	04/20	12/2019		12		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	05/20	12/2019		7		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	06/20	12/2019		8		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	07/20	12/2019		7		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	08/20	12/2019		19		United States	0.03	100.00	92.500	92.500	0.03
HFA-QOBUZ	Mechanical	10/20	12/2019		7		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		146618		United States	12.19	100.00	92.500	92.500	11.29
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		97		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 01/04/2020 to 30/06/2020

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-WIMP-TIDAL	Mechanical	02/20 12/2019		110		United States	0.03	100.00	92.500	92.500	0.03
HFA-WIMP-TIDAL	Mechanical	03/20 12/2019		87		United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.02	100.00	92.500	92.500	0.02
HFA-LYRICFIND	Mechanical	09/20 12/2019		146		United States	0.01	100.00	92.500	92.500	0.01
HFA-LYRICFIND	Mechanical	12/20 12/2019		2		United States	0.05	100.00	92.500	92.500	0.05
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.07	100.00	92.500	92.500	0.06
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.06	100.00	92.500	92.500	0.06
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.06	100.00	92.500	92.500	0.06
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	6	G010000543090J	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001223424O	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003079349J	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000543090J	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001187805S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010001187805S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001223424O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	80	G010001223424O	UNITED STATES	1.37	100.00	92.500	92.500	1.27
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	36	G0100014081607	UNITED STATES	0.62	100.00	92.500	92.500	0.58
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	G010003722539Y	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 01/04/2020 to 30/06/2020

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)											
APPLE ITUNES											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	6	G010003722539Y	UNITED STATES	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/20 03/2020		34467		United States	3.40	100.00	92.500	92.500	3.17
HFA-SPOTIFY	Mechanical	02/20 03/2020		29884		United States	2.95	100.00	92.500	92.500	2.74
HFA-SPOTIFY	Mechanical	03/20 03/2020		31138		United States	3.36	100.00	92.500	92.500	3.14
ASCAP	Performance -	04/2020 06/2020			F	United States	0.76	100.00	92.500	92.500	0.70
ASCAP	Performance -	04/2020 06/2020			FB	United States	5.18	100.00	92.500	92.500	4.79
ASCAP	Performance	04/2020 06/2020			F	United States	1.77	100.00	92.500	92.500	1.65
											38.83
GOOD MORNIN', SISTUH (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	18	88875170082	UNITED STATES	0.47	100.00	92.500	92.500	0.43
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		138		United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003423961I	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100004331464	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003423961I	UNITED STATES	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/20 03/2020		50		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/20 03/2020		29		United States	0.01	100.00	92.500	92.500	0.01
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.02	100.00	92.500	92.500	0.02
											0.62
GUILTY (GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020		21		United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020		26		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 01/04/2020 to 30/06/2020

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
GUILTY (GERSHWIN)												
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		229		United States	0.17	100.00	92.500	92.500	0.16
												0.30
HERE COME DE HONEYMAN (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-UMG RECORDS	Mechanical	01/20	03/2020		105	60255762772	United States	1.60	100.00	92.500	92.500	1.48
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	128	88765407571	UNITED STATES	2.19	100.00	92.500	92.500	2.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	232	CK65141	UNITED STATES	3.99	100.00	92.500	92.500	3.69
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	5	CXK90923	UNITED STATES	0.08	100.00	92.500	92.500	0.07
HFA-WARNER MUSIC	Mechanical	01/20	03/2020		-1	R2552661	United States	-0.02	100.00	92.500	92.500	-0.02
HFA-AMI ENTERTAINMENT	Mechanical	01/20	03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		2	60254747138	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020	03/2020		2	60254747139	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020	03/2020		1	60254747140	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		2	73145577972	United States	0.03	100.00	92.500	92.500	0.03
HFA-WARNER MUSIC	Mechanical	01/20	03/2020		1	R6552661	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20	03/2020		1	RMF6552661	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.30	100.00	92.500	92.500	0.28
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.36	100.00	92.500	92.500	0.33
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.19	100.00	92.500	92.500	0.18
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		3998		United States	1.06	100.00	92.500	92.500	0.98
MRI-DEEZER	Mechanical	03/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		8592		United States	0.73	100.00	92.500	92.500	0.68
HFA-WIMP-TIDAL	Mechanical	01/20	03/2020		140		United States	0.03	100.00	92.500	92.500	0.03
HFA-WIMP-TIDAL	Mechanical	02/20	03/2020		104		United States	0.03	100.00	92.500	92.500	0.03
HFA-WIMP-TIDAL	Mechanical	03/20	03/2020		118		United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	03/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.04	100.00	92.500	92.500	0.04
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-TIDAL	Mechanical	05/2020	05/2020				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 01/04/2020 to 30/06/2020

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-TIDAL	Mechanical	06/2019 06/2019				United States	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G0100000013614	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	5	G010000548573C	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001223424O	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003079356N	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003495068Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000548573C	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001187805S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001187805S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001223424O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	80	G010001223424O	UNITED STATES	1.37	100.00	92.500	92.500	1.27
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	18	G0100014081607	UNITED STATES	0.31	100.00	92.500	92.500	0.29
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010003495068Q	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003722539Y	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	6	G010003722539Y	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 01/04/2020 to 30/06/2020

Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
From	To											
HERE COME DE HONEYMAN (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-SPOTIFY	Mechanical	01/20	03/2020		2248		United States	0.24	100.00	92.500	92.500	0.23
HFA-SPOTIFY	Mechanical	02/20	03/2020		2196		United States	0.22	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	03/20	03/2020		2951		United States	0.33	100.00	92.500	92.500	0.32
ASCAP	Performance -	04/2020	06/2020			F	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2020	06/2020			F	United States	0.68	100.00	92.500	92.500	0.63
YOUTUBE- USER	Synch.	02/2020	02/2020		242		United States	0.03	100.00	92.500	92.500	0.03
YOUTUBE- USER	Synch.	03/2020	03/2020		268		United States	0.03	100.00	92.500	92.500	0.03
YOUTUBE- USER	Synch.	04/2020	04/2020		357		United States	0.04	100.00	92.500	92.500	0.04
												13.98
HERE COMES THE HEAVSTER (GERSHWIN/GERSHWIN/HEYWARD/MARTIN/MEYERS)												
Universal Music Group	Mechanical	01/2020	03/2020		10	881107342	United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		342		United States	0.04	100.00	92.500	92.500	0.04
HFA-APPLE, INC.	Mechanical	01/20	03/2020		1433		United States	0.07	100.00	92.500	92.500	0.06
HFA-LYRICFIND	Mechanical	12/20	12/2019		4		United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2020	06/2020			F	United States	0.14	100.00	92.500	92.500	0.14
												0.38
HERE'S THE OL' CRAP SHARK... N (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.91	100.00	92.500	92.500	-0.84
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.87	100.00	92.500	92.500	0.80
HFA-APPLE, INC.	Mechanical	01/20	03/2020		434		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/20	03/2020		146		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/20	03/2020		209		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/20	03/2020		96		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 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
HERE'S THE OL' CRAP SHARK... N (GERSHWIN/GERSHWIN/HEYWARD)											0.09
HONEY, DAT'S ALL DE BREAKFAST (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.91	100.00	92.500	92.500	-0.84
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.87	100.00	92.500	92.500	0.80
HFA-SPOTIFY	Mechanical	01/20 03/2020		54		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20 03/2020		68		United States	0.01	100.00	92.500	92.500	0.01
											0.02
HURRICANE (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	18	88875170082	UNITED STATES	0.30	100.00	92.500	92.500	0.28
HFA-AMI ENTERTAINMENT	Mechanical	01/20 03/2020		64		United States	0.10	100.00	92.500	92.500	0.09
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		38		United States	0.08	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
Concord Music Publishing	Mechanical	01/2020 03/2020			RHAPSODY	United States	0.01	100.00	92.500	92.500	0.01
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		76905		United States	5.77	100.00	92.500	92.500	5.33
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		71		United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100034239611	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000434821G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100034239611	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2020		63008		United States	5.93	100.00	92.500	92.500	5.49
HFA-SPOTIFY	Mechanical	02/20 03/2020		64285		United States	6.14	100.00	92.500	92.500	5.69
HFA-SPOTIFY	Mechanical	03/20 03/2020		70160		United States	7.10	100.00	92.500	92.500	6.57
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	03/2020 03/2020		21		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 01/04/2020 to 30/06/2020

Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
HURRICANE (GERSHWIN/GERSHWIN/HEYWARD)												
												23.70
I AIN'T GOT NO SHAME (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.91	100.00	92.500	92.500	-0.84
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.87	100.00	92.500	92.500	0.80
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.28	100.00	92.500	92.500	0.26
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		202		United States	0.04	100.00	92.500	92.500	0.04
HFA-APPLE, INC.	Mechanical	01/20	03/2020		506		United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/20	03/2020		52		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20	03/2020		88		United States	0.01	100.00	92.500	92.500	0.01
												0.58
I CAN'T BE BOTHERED NOW (GERSHWIN/GERSHWIN)												
Concord Music Publishing	Mechanical	01/2020	03/2020				United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	5	09026619932	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	26	88883786142	UNITED STATES	0.53	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2020	03/2020		56	60255745207	United States	1.13	100.00	92.500	92.500	1.05
Universal Music Group	Mechanical	01/2020	03/2020		17	7777546182	United States	0.24	100.00	92.500	92.500	0.22
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.15	100.00	92.500	92.500	0.14
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		3332		United States	1.05	100.00	92.500	92.500	0.97
HFA-APPLE, INC.	Mechanical	01/20	03/2020		12520		United States	1.15	100.00	92.500	92.500	1.08
MRI-HOOPLA	Mechanical	03/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020	05/2020				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 01/04/2020 to 30/06/2020

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-TIDAL	Mechanical	03/2019 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010000245237N	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010002711991N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010002711991N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003044204P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000245237N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	29	G010000245237N	UNITED STATES	0.59	100.00	92.500	92.500	0.55
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010002711991N	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003044203R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	15	G010003044204P	UNITED STATES	0.30	100.00	92.500	92.500	0.28
HFA-SPOTIFY	Mechanical	01/20 03/2020		4106		United States	0.48	100.00	92.500	92.500	0.45
HFA-SPOTIFY	Mechanical	02/20 03/2020		3937		United States	0.48	100.00	92.500	92.500	0.46
HFA-SPOTIFY	Mechanical	03/20 03/2020		3607		United States	0.46	100.00	92.500	92.500	0.44
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (8)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance	04/2020 06/2020			F	United States	0.25	100.00	92.500	92.500	0.24
Concord Music Publishing Synch.		01/2020 03/2020			YOUTUBE	United States	0.01	100.00	92.500	92.500	0.01
											7.14
I GOT PLENTY O' NUTTIN' (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-CHANDOS RECORDS	Mechanical	07/20 12/2019		6	CHAN 10626	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 01/04/2020 to 30/06/2020

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-CHANDOS RECORDS	Mechanical	10/20 12/2019		2	CHAN 10626	United States	0.03	100.00	92.500	92.500	0.03
HFA-ARBORS RECORDS	Mechanical	04/20 12/2019		2	ARJ19274	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	10/20 12/2019		2	ARJ19274	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	01/20 12/2019		3	ARJ19283	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	04/20 12/2019		3	ARJ19283	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	07/20 12/2019		3	ARJ19283	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	10/20 12/2019		6	ARJ19283	United States	0.09	100.00	92.500	92.500	0.08
HFA-EAGLE RECORDS	Mechanical	06/20 12/2019			EV307809	United States	2.08	100.00	92.500	92.500	1.92
HFA-EAGLE RECORDS	Mechanical	06/20 12/2019			EV335509	United States	2.16	100.00	92.500	92.500	2.00
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	154	09026632762	UNITED STATES	2.64	100.00	92.500	92.500	2.44
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.91	100.00	92.500	92.500	-0.84
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.87	100.00	92.500	92.500	0.80
Universal Music Group	Mechanical	01/2020 03/2020		2	2894127202	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		10	4400650832	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020 03/2020		56	60251744820	United States	0.95	100.00	92.500	92.500	0.88
Universal Music Group	Mechanical	01/2020 03/2020		60	7777943172	United States	0.77	100.00	92.500	92.500	0.71
Universal Music Group	Mechanical	01/2020 03/2020		2	881108872	United States	0.03	100.00	92.500	92.500	0.03
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		1	CHAN 10626	United States	0.02	100.00	92.500	92.500	0.02
HFA-ARBORS RECORDS	Mechanical	04/20 12/2019		1	ARJ19283	United States	0.02	100.00	92.500	92.500	0.02
HFA-AMI ENTERTAINMENT	Mechanical	04/20 12/2019		11		United States	0.05	100.00	92.500	92.500	0.05
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		7		United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2020 03/2020		8	1110520052	United States	0.19	100.00	92.500	92.500	0.18
Universal Music Group	Mechanical	01/2020 03/2020		57	4400650832	United States	0.97	100.00	92.500	92.500	0.90
Universal Music Group	Mechanical	01/2020 03/2020		4	60246545572	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747138	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747139	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		1	60254747140	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		3	73145571992	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		60	881105202	United States	1.02	100.00	92.500	92.500	0.94
Universal Music Group	Mechanical	01/2020 03/2020		5	881108872	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 01/04/2020 to 30/06/2020

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)											
Universal Music Group	Mechanical	01/2020 03/2020		8	881118162	United States	0.13	100.00	92.500	92.500	0.12
Universal Music Group	Mechanical	01/2020 03/2020		12	USCA29800396	United States	0.21	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020 03/2020		12	USF095800160	United States	0.21	100.00	92.500	92.500	0.19
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	R6526001	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	1.48	100.00	92.500	92.500	1.37
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	0.17	100.00	92.500	92.500	0.16
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	1.42	100.00	92.500	92.500	1.32
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	1.78	100.00	92.500	92.500	1.65
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	1.37	100.00	92.500	92.500	1.27
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		2095		United States	5.43	100.00	92.500	92.500	5.02
Concord Music Publishing	Mechanical	01/2020 03/2020			RHAPSODY	United States	0.02	100.00	92.500	92.500	0.02
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.02	100.00	92.500	92.500	0.02
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		29495		United States	2.49	100.00	92.500	92.500	2.36
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		761		United States	0.16	100.00	92.500	92.500	0.16
HFA-WIMP-TIDAL	Mechanical	02/20 03/2020		752		United States	0.16	100.00	92.500	92.500	0.15
HFA-WIMP-TIDAL	Mechanical	03/20 03/2020		624		United States	0.14	100.00	92.500	92.500	0.14
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.03	100.00	92.500	92.500	0.03
HFA-LYRICFIND	Mechanical	09/20 12/2019		164		United States	0.06	100.00	92.500	92.500	0.06
HFA-LYRICFIND	Mechanical	12/20 12/2019		403		United States	0.22	100.00	92.500	92.500	0.20
MRI	Mechanical	04/2019 12/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.16	100.00	92.500	92.500	0.15
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.17	100.00	92.500	92.500	0.16
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	4	G0100000951451	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 01/04/2020 to 30/06/2020

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)												
				LIBRARY IDEAS								
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000582405C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000647308X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000964651O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	6	G0100012221860	UNITED STATES	0.10	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100012379223	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100012379223	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003495068Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	18	G0100012221860	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G0100012221860	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010001374460Z	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010001701005N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	5	G010003495068Q	UNITED STATES	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/20	03/2020		12499		United States	1.27	100.00	92.500	92.500	1.19
HFA-SPOTIFY	Mechanical	02/20	03/2020		13323		United States	1.32	100.00	92.500	92.500	1.23
HFA-SPOTIFY	Mechanical	03/20	03/2020		11103		United States	1.21	100.00	92.500	92.500	1.14
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/31/2019 (1)		BG	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/20/2019 (1)		BG	United States	0.05	100.00	92.500	92.500	0.05

# Royalty Statement

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)											
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/23/2019 (1)		BG	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/12/2019 (1)		BG	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/25/2019 (1)		BG	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/16/2019 (1)		BG	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/24/2019 (1)		BG	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/30/2019 (1)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/15/2019 (1)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/27/2019 (1)		BG	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/19/2019 (1)		BG	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/1/2019 (1)		BG	United States	0.27	100.00	92.500	92.500	0.25
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/11/2019 (1)		BG	United States	0.36	100.00	92.500	92.500	0.33
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/27/2019 (1)		BG	United States	0.36	100.00	92.500	92.500	0.33
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/27/2019 (1)		BG	United States	0.36	100.00	92.500	92.500	0.33
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/14/2019 (1)		BG	United States	0.54	100.00	92.500	92.500	0.50
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/5/2019 (1)		BG	United States	0.91	100.00	92.500	92.500	0.85
ASCAP	Performance -	04/2020 06/2020	Program Name: FRIEND IN NEED (1)		BG	United States	3.34	100.00	92.500	92.500	3.09
ASCAP	Performance -	04/2020 06/2020	Program Name: STAKE OUT (1)		F	United States	19.56	100.00	92.500	92.500	18.09
ASCAP	Performance -	04/2020 06/2020	Program Name: 4104 (381)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 4104 (78198)		BG	United States	1.13	100.00	92.500	92.500	1.05

# Royalty Statement

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)											
ASCAP	Performance -	04/2020 06/2020	Program Name: STAKE OUT (5044)		F	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance -	04/2020 06/2020			F	United States	1.01	100.00	92.500	92.500	0.93
ASCAP	Performance -	04/2020 06/2020	Program Name: STAKE OUT (589515)		F	United States	19.42	100.00	92.500	92.500	17.96
ASCAP	Performance -	04/2020 06/2020	Program Name: STAKE OUT (108064)		F	United States	35.03	100.00	92.500	92.500	32.40
ASCAP	Performance -	04/2020 06/2020			F	United States	0.89	100.00	92.500	92.500	0.82
ASCAP	Performance -	04/2020 06/2020			FB	United States	17.08	100.00	92.500	92.500	15.80
ASCAP	Performance	04/2020 06/2020			F	United States	0.10	100.00	92.500	92.500	0.09
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.09	100.00	92.500	92.500	0.08
YOUTUBE- USER	Synch.	02/2020 02/2020		880		United States	0.11	100.00	92.500	92.500	0.10
YOUTUBE- USER	Synch.	03/2020 03/2020		920		United States	0.11	100.00	92.500	92.500	0.10
YOUTUBE- USER	Synch.	04/2020 04/2020		941		United States	0.09	100.00	92.500	92.500	0.08
											124.95
I HATES YO' STRUTTIN' STYLE (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.91	100.00	92.500	92.500	-0.84
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.87	100.00	92.500	92.500	0.80
											0.00
I LIKE THAT YOU CAN'T TAKE THAT AWAY FROM ME (BARRIER/GERSHWIN/GERSHWIN/GRIFFIN/JAMES/KASSEEM/LYONS/MCSLEAZY/MILLS/SMALLS/TIFRERE/VALENZANO)											
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		1726		United States	0.28	100.00	92.500	92.500	0.26
HFA-APPLE, INC.	Mechanical	01/20 03/2020		6360		United States	0.37	100.00	92.500	92.500	0.35
HFA-SPOTIFY	Mechanical	01/20 03/2020		10603		United States	0.64	100.00	92.500	92.500	0.60
HFA-SPOTIFY	Mechanical	02/20 03/2020		9954		United States	0.67	100.00	92.500	92.500	0.63
HFA-SPOTIFY	Mechanical	03/20 03/2020		9818		United States	0.69	100.00	92.500	92.500	0.65
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (358)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (378)		BG	United States	0.01	100.00	92.500	92.500	0.01

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)											
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (862)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (558)		BG	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance	04/2020 06/2020			F	United States	0.24	100.00	92.500	92.500	0.22
											2.84
I LOVE TO RHYME (GERSHWIN/GERSHWIN)											
ASCAP	Performance	04/2020 06/2020			F	United States	0.01	100.00	92.500	92.500	0.01
											0.01
I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)											
Concord Music Publishing	Mechanical	01/2020 03/2020				United States	0.55	100.00	92.500	92.500	0.51
HFA-CHANDOS RECORDS	Mechanical	07/20 12/2019		6	CHAN 10626	United States	0.09	100.00	92.500	92.500	0.08
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		2	CHAN 10626	United States	0.03	100.00	92.500	92.500	0.03
HFA-ARBORS RECORDS	Mechanical	04/20 12/2019		1	ARJ19274	United States	0.02	100.00	92.500	92.500	0.02
HFA-ARBORS RECORDS	Mechanical	10/20 12/2019		1	ARJ19274	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20 03/2020		2057	88842308351	United States	0.02	100.00	92.500	92.500	0.02
HFA-EAGLE RECORDS	Mechanical	06/20 12/2019			EV307689	United States	1.69	100.00	92.500	92.500	1.56
HFA-EAGLE RECORDS	Mechanical	06/20 12/2019			EV335429	United States	0.30	100.00	92.500	92.500	0.28
HFA-UMG RECORDS	Mechanical	01/20 03/2020		9	2894817407	United States	0.14	100.00	92.500	92.500	0.13
HFA-UMG RECORDS	Mechanical	01/20 03/2020		105	60255762772	United States	1.60	100.00	92.500	92.500	1.48
HFA-UMG RECORDS	Mechanical	01/20 03/2020		29	73145436042	United States	0.44	100.00	92.500	92.500	0.41
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	07863564902	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	22	07863693082	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	34	88697110092	UNITED STATES	0.58	100.00	92.500	92.500	0.54
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697216242	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	29	88697527162	UNITED STATES	0.50	100.00	92.500	92.500	0.46
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	128	88765407571	UNITED STATES	2.19	100.00	92.500	92.500	2.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1271	88843083512	UNITED STATES	21.78	100.00	92.500	92.500	20.15
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	128	88875002812	UNITED STATES	2.31	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 01/04/2020 to 30/06/2020

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	36	88875170082	UNITED STATES	0.60	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	4	88875187202	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	464	CK65141	UNITED STATES	7.98	100.00	92.500	92.500	7.38
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	8	CK65853	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	115	CK85159	UNITED STATES	1.98	100.00	92.500	92.500	1.83
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	15	CXK90923	UNITED STATES	0.24	100.00	92.500	92.500	0.21
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	54	J2K89913	UNITED STATES	0.93	100.00	92.500	92.500	0.86
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	4	MK42516	UNITED STATES	0.08	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2020	03/2020		1	2894164602	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		1	2894377872	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		13	2894600022	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2020	03/2020		15	2894782687	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2020	03/2020		57	4228228462	United States	0.98	100.00	92.500	92.500	0.91
Universal Music Group	Mechanical	01/2020	03/2020		11	4400650212	United States	0.19	100.00	92.500	92.500	0.18
Universal Music Group	Mechanical	01/2020	03/2020		145	60249861269	United States	2.48	100.00	92.500	92.500	2.30
Universal Music Group	Mechanical	01/2020	03/2020		9	60251740772	United States	0.15	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2020	03/2020		3	73145267022	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020	03/2020		24	73145379092	United States	0.40	100.00	92.500	92.500	0.37
Universal Music Group	Mechanical	01/2020	03/2020		18	73145479492	United States	0.36	100.00	92.500	92.500	0.33
Concord Music Publishing	Mechanical	01/2020	03/2020			NORTON INC	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		1	CHAN 10626	United States	0.02	100.00	92.500	92.500	0.02
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		1	GBLWD9210103	United States	0.01	100.00	92.500	92.500	0.01
HFA-1201 MUSIC	Mechanical	04/20	12/2019		1	US-BW4-06-92103	United States	0.02	100.00	92.500	92.500	0.02
HFA-1201 MUSIC	Mechanical	07/20	12/2019		4	US-BW4-06-92103	United States	0.06	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20	03/2020		4		United States	0.06	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20	03/2020		5	G0003495068Q	United States	0.08	100.00	92.500	92.500	0.07
HFA-AMI ENTERTAINMENT	Mechanical	01/20	03/2020		22		United States	0.04	100.00	92.500	92.500	0.04
HFA-AMI ENTERTAINMENT	Mechanical	10/20	12/2019		19		United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	07/20	12/2019		3	2894817453	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	10/20	12/2019		2	2894817453	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	07/20	12/2019		2	2894817454	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 01/04/2020 to 30/06/2020

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-UMG RECORDS	Mechanical	10/20	12/2019		2	2894817454	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	10/20	12/2019		3	2894817455	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20	03/2020		11	60251765508	United States	0.19	100.00	92.500	92.500	0.18
HFA-UMG RECORDS	Mechanical	01/20	03/2020		3	60253745204	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20	03/2020		32	60254739465	United States	0.48	100.00	92.500	92.500	0.44
Universal Music Group	Mechanical	01/2020	03/2020		8	1110520052	United States	0.13	100.00	92.500	92.500	0.12
Universal Music Group	Mechanical	01/2020	03/2020		15	1110595502	United States	0.25	100.00	92.500	92.500	0.23
Universal Music Group	Mechanical	01/2020	03/2020		4	1110597892	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		2	2894377872	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020	03/2020		2	2894762765	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020	03/2020		2	4228343082	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020	03/2020		4	60249887003	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020	03/2020		4	60251733215	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		3	60252764248	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020	03/2020		9	60253745165	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020	03/2020		3	60253745204	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020	03/2020		2	60254747138	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020	03/2020		2	60254747139	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020	03/2020		1	60254747140	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		156	60257740424	United States	2.66	100.00	92.500	92.500	2.46
Universal Music Group	Mechanical	01/2020	03/2020		30	73145306202	United States	0.60	100.00	92.500	92.500	0.55
Universal Music Group	Mechanical	01/2020	03/2020		1	73145397582	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		9	73145437602	United States	0.15	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2020	03/2020		41	73145479492	United States	0.82	100.00	92.500	92.500	0.76
Universal Music Group	Mechanical	01/2020	03/2020		9	73145490792	United States	0.17	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020	03/2020		30	881105202	United States	0.51	100.00	92.500	92.500	0.47
Universal Music Group	Mechanical	01/2020	03/2020		19	DEB339964208	United States	0.33	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2020	03/2020		16	DEB339967501	United States	0.27	100.00	92.500	92.500	0.25
Universal Music Group	Mechanical	01/2020	03/2020		15	USMC14874652	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2020	03/2020		12	USMO17282663	United States	0.21	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020	03/2020		52	USPR36400086	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 01/04/2020 to 30/06/2020

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	01/2020	03/2020		10	USPR36719991	United States	0.17	100.00	92.500	92.500	0.16
Universal Music Group	Mechanical	01/2020	03/2020		1	USPR36800029	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020	03/2020		11	USWWW0200726	United States	0.19	100.00	92.500	92.500	0.18
HFA-WARNER MUSIC	Mechanical	01/20	03/2020		27	R673781	United States	0.54	100.00	92.500	92.500	0.50
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	20.94	100.00	92.500	92.500	19.37
MRI-AMAZON PRIME	Mechanical	02/2020	02/2020				United States	0.91	100.00	92.500	92.500	0.85
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	6.96	100.00	92.500	92.500	6.45
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	10.93	100.00	92.500	92.500	10.11
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	8.38	100.00	92.500	92.500	7.75
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		8998		United States	61.31	100.00	92.500	92.500	56.71
Concord Music Publishing	Mechanical	01/2020	03/2020			RHAPSODY	United States	0.05	100.00	92.500	92.500	0.05
Concord Music Publishing	Mechanical	01/2020	03/2020			SPOTIFY	United States	0.07	100.00	92.500	92.500	0.06
MRI-DEEZER	Mechanical	02/2020	02/2020				United States	0.16	100.00	92.500	92.500	0.15
MRI-DEEZER	Mechanical	03/2020	03/2020				United States	0.15	100.00	92.500	92.500	0.14
MRI-DEEZER	Mechanical	04/2020	04/2020				United States	0.13	100.00	92.500	92.500	0.12
HFA-SOUNDCLOUD LTD	Mechanical	05/20	03/2020		5		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	06/20	03/2020		5		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	08/20	03/2020		4		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	10/20	03/2020		8		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	11/20	03/2020		27		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		312505		United States	25.07	100.00	92.500	92.500	23.29
HFA-WIMP-TIDAL	Mechanical	01/20	03/2020		2803		United States	0.51	100.00	92.500	92.500	0.50
HFA-WIMP-TIDAL	Mechanical	02/20	03/2020		2964		United States	0.57	100.00	92.500	92.500	0.56
HFA-WIMP-TIDAL	Mechanical	03/20	03/2020		3273		United States	0.63	100.00	92.500	92.500	0.61
MRI-HOOPLA	Mechanical	01/2020	03/2020				United States	0.07	100.00	92.500	92.500	0.07
MRI-HOOPLA	Mechanical	03/2020	03/2020				United States	0.10	100.00	92.500	92.500	0.09
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.10	100.00	92.500	92.500	0.09
HFA-LYRICFIND	Mechanical	09/20	12/2019		194		United States	0.03	100.00	92.500	92.500	0.03
HFA-LYRICFIND	Mechanical	12/20	12/2019		177		United States	0.12	100.00	92.500	92.500	0.11
MRI	Mechanical	04/2019	12/2019				United States	0.29	100.00	92.500	92.500	0.27

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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-TIDAL	Mechanical	03/2019	03/2019				United States	1.03	100.00	92.500	92.500	0.95
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.77	100.00	92.500	92.500	0.71
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.76	100.00	92.500	92.500	0.70
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.79	100.00	92.500	92.500	0.73
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000028284S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	5	G010000544738R	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100005511855	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000554255X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	6	G010000554255X	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000634596Q	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100006695674	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G010000704060F	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000913429M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	10	G010001223424O	UNITED STATES	0.18	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001367945E	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100018572299	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010002788823J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	7	G010002788832H	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003079357L	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 01/04/2020 to 30/06/2020

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010003196993H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G010003196993H	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: ORCHARD - LONG FORM VIDEO	36	G010003196994F	UNITED STATES	0.65	100.00	92.500	92.500	0.60
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100033506480	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100033506480	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003423961I	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003492016O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003492016O	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	4	G010000028284S	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000544738R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	6	G010000544738R	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G0100005511855	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	6	G010000554255X	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010000607527U	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010000632737T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	4	G0100006695674	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	G010000704060F	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

Quarterly for period 01/04/2020 to 30/06/2020

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	01/2020	03/2020	XANDRIE Digital Service Provider: APPLE ITUNES	112	G010000704060F	UNITED STATES	1.92	100.00	92.500	92.500	1.78
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: HDTRACKS	2	G010000704060F	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	6	G010000704060F	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G0100007891132	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: ONMOBILE LIVE	1	G0100007891132	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010000913429M	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	3	G010001187805S	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	3	G010001187805S	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	160	G010001223424O	UNITED STATES	2.74	100.00	92.500	92.500	2.54
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010001223424O	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	-2	G010001346835W	UNITED STATES	-0.04	100.00	92.500	92.500	-0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	50	G010001367945E	UNITED STATES	0.86	100.00	92.500	92.500	0.80
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	54	G0100014081607	UNITED STATES	0.93	100.00	92.500	92.500	0.87
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	5	G010001719682W	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	7	G010001855460R	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100018572299	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	5	G0100018572299	UNITED STATES	0.09	100.00	92.500	92.500	0.08

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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)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010002788823J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	8	G010002788823J	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	8	G010002788832H	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	4	G010003196993H	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	74	G010003196993H	UNITED STATES	1.27	100.00	92.500	92.500	1.17
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	59	G010003196994F	UNITED STATES	0.76	100.00	92.500	92.500	0.70
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	13	G0100033506480	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	3	G0100033506480	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010003423961I	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003448347D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: XANDRIE	2	G010003448347D	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	5	G010003492016O	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	12	G0100035476497	UNITED STATES	0.21	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: XANDRIE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010003722539Y	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	6	G010003722539Y	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
I LOVES YOU (GERSHWIN/GERSHWIN/HEYWARD)												
				HDTRACKS								
HFA-SPOTIFY	Mechanical	01/20	03/2020		354797		United States	35.94	100.00	92.500	92.500	33.38
HFA-SPOTIFY	Mechanical	02/20	03/2020		364951		United States	36.74	100.00	92.500	92.500	34.11
HFA-SPOTIFY	Mechanical	03/20	03/2020		379195		United States	41.30	100.00	92.500	92.500	38.34
ASCAP	Performance -	04/2020	06/2020	Program Name: 1/26/2019 (2)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	Program Name: 1/13/2019 (1)		BG	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/2/2019 (1)		BG	United States	0.39	100.00	92.500	92.500	0.36
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/27/2019 (1)		BG	United States	0.39	100.00	92.500	92.500	0.36
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/5/2019 (1)		BG	United States	0.78	100.00	92.500	92.500	0.72
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/3/2019 (1)		BG	United States	0.78	100.00	92.500	92.500	0.72
ASCAP	Performance -	04/2020	06/2020	Program Name: 9/30/2019 (416)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (103)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (1079)		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (735)		BG	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/30/2019 (8685)		BG	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2017		BG	United States	0.97	100.00	92.500	92.500	0.90
ASCAP	Performance -	04/2020	06/2020	Program Name: 9/30/2017		BG	United States	1.29	100.00	92.500	92.500	1.19
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/28/2016		BG	United States	2.16	100.00	92.500	92.500	2.00
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (828405)		BG	United States	13.65	100.00	92.500	92.500	12.63
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (1031520)		BG	United States	14.91	100.00	92.500	92.500	13.79
ASCAP	Performance -	04/2020	06/2020	Program Name: 9/30/2019		F	United States	1.33	100.00	92.500	92.500	1.23

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LOS ANGELES, CA 90024

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Quarterly for period 01/04/2020 to 30/06/2020

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)												
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/6/2019 (1)		F	United States	6.51	100.00	92.500	92.500	6.02
ASCAP	Performance -	04/2020	06/2020			F	United States	7.50	100.00	92.500	92.500	6.94
ASCAP	Performance -	04/2020	06/2020			FB	United States	8.80	100.00	92.500	92.500	8.14
ASCAP	Performance -	04/2020	06/2020			FD	United States	43.54	100.00	92.500	92.500	40.28
ASCAP	Performance -	04/2020	06/2020			BG	United States	0.36	100.00	92.500	92.500	0.33
ASCAP	Performance	04/2020	06/2020			F	United States	57.58	100.00	92.500	92.500	53.28
Concord Music Publishing	Synch.	01/2020	03/2020			YOUTUBE	United States	0.25	100.00	92.500	92.500	0.23
YOUTUBE- USER	Synch.	02/2020	02/2020		14384		United States	1.18	100.00	92.500	92.500	1.11
YOUTUBE- USER	Synch.	03/2020	03/2020		14404		United States	1.75	100.00	92.500	92.500	1.64
YOUTUBE- USER	Synch.	04/2020	04/2020		16072		United States	1.34	100.00	92.500	92.500	1.26
												457.30

## I WAS DOING ALL RIGHT (GERSHWIN/GERSHWIN)

HFA-FANTASY, INC	Mechanical	10/20	12/2019		4	25218211826	United States	0.08	100.00	92.500	92.500	0.07
HFA-FANTASY, INC	Mechanical	10/20	12/2019		7	BCDPAB20118	United States	0.13	100.00	92.500	92.500	0.12
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		5	CCD-4798-2	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2020	03/2020		39	4228278262	United States	0.79	100.00	92.500	92.500	0.74
Universal Music Group	Mechanical	01/2020	03/2020		1	73145396792	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	10/20	12/2019		1	US89R0673013	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	07/20	12/2019		1	US89R0692006	United States	0.02	100.00	92.500	92.500	0.02
HFA-REBEAT DIGITAL GBMH	Mechanical	10/20	03/2020		1		United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	60251703712	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020	03/2020		19	60252788302	United States	0.45	100.00	92.500	92.500	0.42
Universal Music Group	Mechanical	01/2020	03/2020		5	60253742087	United States	0.11	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746682	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		6	60254746684	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746685	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	73145396792	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		9	73145437602	United States	0.18	100.00	92.500	92.500	0.17

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LOS ANGELES, CA 90024

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I WAS DOING ALL RIGHT (GERSHWIN/GERSHWIN)												
Universal Music Group	Mechanical	01/2020	03/2020		1	73145438292	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	01/20	03/2020		1	506878	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	8.41	100.00	92.500	92.500	7.78
MRI-AMAZON PRIME	Mechanical	02/2020	02/2020				United States	0.27	100.00	92.500	92.500	0.25
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	2.99	100.00	92.500	92.500	2.76
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	3.42	100.00	92.500	92.500	3.17
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	11.28	100.00	92.500	92.500	10.43
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		6801		United States	16.37	100.00	92.500	92.500	15.14
MRI-DEEZER	Mechanical	02/2020	02/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	03/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	04/2020	04/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	04/20	12/2019		59		United States	0.08	100.00	92.500	92.500	0.08
HFA-QOBUZ	Mechanical	05/20	12/2019		151		United States	0.22	100.00	92.500	92.500	0.21
HFA-QOBUZ	Mechanical	06/20	12/2019		127		United States	0.21	100.00	92.500	92.500	0.21
HFA-QOBUZ	Mechanical	07/20	12/2019		145		United States	0.22	100.00	92.500	92.500	0.20
HFA-QOBUZ	Mechanical	08/20	12/2019		102		United States	0.16	100.00	92.500	92.500	0.16
HFA-QOBUZ	Mechanical	09/20	12/2019		115		United States	0.17	100.00	92.500	92.500	0.17
HFA-QOBUZ	Mechanical	10/20	12/2019		134		United States	0.17	100.00	92.500	92.500	0.16
HFA-QOBUZ	Mechanical	11/20	12/2019		172		United States	0.16	100.00	92.500	92.500	0.15
HFA-QOBUZ	Mechanical	12/20	12/2019		238		United States	0.17	100.00	92.500	92.500	0.17
HFA-APPLE, INC.	Mechanical	01/20	03/2020		44245		United States	4.21	100.00	92.500	92.500	3.91
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		1182		United States	0.42	100.00	92.500	92.500	0.39
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		1088		United States	0.40	100.00	92.500	92.500	0.37
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		1304		United States	0.47	100.00	92.500	92.500	0.44
MRI-HOOPLA	Mechanical	01/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	03/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-LYRICFIND	Mechanical	06/20	06/2019		212		United States	0.09	100.00	92.500	92.500	0.08
HFA-LYRICFIND	Mechanical	12/20	12/2019		22		United States	0.11	100.00	92.500	92.500	0.10
MRI	Mechanical	04/2019	12/2019				United States	0.04	100.00	92.500	92.500	0.04

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Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I WAS DOING ALL RIGHT (GERSHWIN/GERSHWIN)												
MRI-SOUND CLOUD	Mechanical	03/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.55	100.00	92.500	92.500	0.51
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.43	100.00	92.500	92.500	0.40
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.39	100.00	92.500	92.500	0.36
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.38	100.00	92.500	92.500	0.35
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100009351706	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010000657613M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G0100009351706	UNITED STATES	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/20	03/2020		13537		United States	1.82	100.00	92.500	92.500	1.70
HFA-SPOTIFY	Mechanical	02/20	03/2020		11983		United States	1.59	100.00	92.500	92.500	1.49
HFA-SPOTIFY	Mechanical	03/20	03/2020		13553		United States	1.92	100.00	92.500	92.500	1.80
ASCAP	Performance -	04/2020	06/2020			F	United States	0.20	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020	06/2020			FB	United States	5.69	100.00	92.500	92.500	5.26
ASCAP	Performance -	04/2020	06/2020			FD	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance	04/2020	06/2020			F	United States	20.36	100.00	92.500	92.500	18.84
YOUTUBE- USER	Synch.	02/2020	02/2020		1481		United States	0.26	100.00	92.500	92.500	0.25
YOUTUBE- USER	Synch.	03/2020	03/2020		1172		United States	0.24	100.00	92.500	92.500	0.23
YOUTUBE- USER	Synch.	04/2020	04/2020		1209		United States	0.21	100.00	92.500	92.500	0.20
												80.43
I WAS POWERFUL SICK (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-APPLE, INC.	Mechanical	01/20	03/2020		618		United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/20	03/2020		92		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20	03/2020		142		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/20	03/2020		85		United States	0.01	100.00	92.500	92.500	0.01
												0.08

## Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I'M ON MY WAY (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-CHANDOS RECORDS	Mechanical	07/20 12/2019		6	CHAN 10626	United States	0.09	100.00	92.500	92.500	0.08
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		2	CHAN 10626	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20 03/2020		105	60255762772	United States	1.60	100.00	92.500	92.500	1.48
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.91	100.00	92.500	92.500	-0.84
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.87	100.00	92.500	92.500	0.80
Universal Music Group	Mechanical	01/2020 03/2020		56	60251744820	United States	0.95	100.00	92.500	92.500	0.88
Universal Music Group	Mechanical	01/2020 03/2020		116	7674170992	United States	1.97	100.00	92.500	92.500	1.83
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		2	CHAN 10626	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20 03/2020		1	G0003527570F	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 03/2020		1	G00037154147	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20 03/2020		2	60254747138	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20 03/2020		2	60254747139	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20 03/2020		1	60254747140	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747138	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747139	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		1	60254747140	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		10	USWWW0200737	United States	0.17	100.00	92.500	92.500	0.16
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.32	100.00	92.500	92.500	0.30
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.31	100.00	92.500	92.500	0.29
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.28	100.00	92.500	92.500	0.26
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.28	100.00	92.500	92.500	0.26
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		3729		United States	1.01	100.00	92.500	92.500	0.93
Concord Music Publishing	Mechanical	01/2020 03/2020			RHAPSODY	United States	0.02	100.00	92.500	92.500	0.02
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.02	100.00	92.500	92.500	0.02
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		61259		United States	4.64	100.00	92.500	92.500	4.31
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		15		United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-LYRICFIND	Mechanical	09/20 12/2019		84		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 01/04/2020 to 30/06/2020

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-LYRICFIND	Mechanical	12/20 12/2019		80		United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100037154147	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2020		59580		United States	4.56	100.00	92.500	92.500	4.23
HFA-SPOTIFY	Mechanical	02/20 03/2020		60113		United States	4.90	100.00	92.500	92.500	4.54
HFA-SPOTIFY	Mechanical	03/20 03/2020		63113		United States	5.29	100.00	92.500	92.500	4.90
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.09	100.00	92.500	92.500	0.08
											25.01
I'VE GOT BEGINNER'S LUCK (GERSHWIN/GERSHWIN)											
Concord Music Publishing	Mechanical	01/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		2	53361313821	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		1	HUCD3138	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		1	USC4R0715846	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	15	88875091142	UNITED STATES	0.21	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	15	88875114562	UNITED STATES	0.34	100.00	92.500	92.500	0.31
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	26	88883786142	UNITED STATES	0.53	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2020 03/2020		15	2894782687	United States	0.30	100.00	92.500	92.500	0.28
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0000607750G	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20 12/2019		7	G00009112334	United States	0.16	100.00	92.500	92.500	0.15
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.30	100.00	92.500	92.500	0.28
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.30	100.00	92.500	92.500	0.28
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.29	100.00	92.500	92.500	0.27
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.21	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		3813		United States	1.22	100.00	92.500	92.500	1.13

## Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
I'VE GOT BEGINNER'S LUCK (GERSHWIN/GERSHWIN)												
HFA-APPLE, INC.	Mechanical	01/20	03/2020		11570		United States	1.07	100.00	92.500	92.500	1.00
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		37		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		28		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		30		United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003044204P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100033123619	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	4	G010003339901F	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003645551R	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G0100009347680	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003044203R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	15	G010003044204P	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G0100030585184	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	39	G0100033123619	UNITED STATES	0.79	100.00	92.500	92.500	0.73
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010003339901F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2020		3843		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

Quarterly for period 01/04/2020 to 30/06/2020

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-SPOTIFY	Mechanical	02/20 03/2020		3662		United States	0.43	100.00	92.500	92.500	0.39
HFA-SPOTIFY	Mechanical	03/20 03/2020		3481		United States	0.43	100.00	92.500	92.500	0.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/6/2019 (1)		BG	United States	2.12	100.00	92.500	92.500	1.96
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/6/2019 (1)		F	United States	1.90	100.00	92.500	92.500	1.76
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (31)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (95)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: TIL DEATH DO US PART (731)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: DOUBLE CLUE (36571)		BG	United States	0.35	100.00	92.500	92.500	0.32
ASCAP	Performance -	04/2020 06/2020	Program Name: TIL DEATH DO US PART (200882)		BG	United States	3.29	100.00	92.500	92.500	3.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (31)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (95)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: TIL DEATH DO US PART (731)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: TIL DEATH DO US PART (200882)		F	United States	2.43	100.00	92.500	92.500	2.25
ASCAP	Performance	04/2020 06/2020			F	United States	1.09	100.00	92.500	92.500	1.02
YOUTUBE- USER	Synch.	02/2020 02/2020		788		United States	0.10	100.00	92.500	92.500	0.09
YOUTUBE- USER	Synch.	03/2020 03/2020		730		United States	0.15	100.00	92.500	92.500	0.14
YOUTUBE- USER	Synch.	04/2020 04/2020		611		United States	0.08	100.00	92.500	92.500	0.08
											18.01
IT AIN'T NECESSARILY SO (GERSHWIN/GERSHWIN/HEYWARD)											
Concord Music Publishing	Mechanical	01/2020 03/2020				United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	10/20 12/2019		30	1CDPRE24147	United States	0.62	100.00	92.500	92.500	0.57

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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-FANTASY, INC	Mechanical	10/20 12/2019		17	9CDOJC00274	United States	0.26	100.00	92.500	92.500	0.24
HFA-FANTASY, INC	Mechanical	10/20 12/2019		3	9CDOJC00828	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20 12/2019		3	9CDOJC00829	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		7	9CDOJC01106	United States	0.10	100.00	92.500	92.500	0.09
HFA-FANTASY, INC	Mechanical	10/20 12/2019		11	9CDOJC01874	United States	0.17	100.00	92.500	92.500	0.16
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	USFI86101604	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	USFI87600274	United States	0.02	100.00	92.500	92.500	0.02
HFA-CHANDOS RECORDS	Mechanical	07/20 03/2020		6	CHAN 10626	United States	0.09	100.00	92.500	92.500	0.08
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		2	CHAN 10626	United States	0.03	100.00	92.500	92.500	0.03
HFA-SMITHSONIAN	Mechanical	01/20 12/2019		38	USSF10481602	United States	0.57	100.00	92.500	92.500	0.52
HFA-SMITHSONIAN	Mechanical	04/20 12/2019		12	USSF10481602	United States	0.18	100.00	92.500	92.500	0.17
HFA-SMITHSONIAN	Mechanical	07/20 12/2019		32	USSF10481602	United States	0.48	100.00	92.500	92.500	0.44
HFA-SMITHSONIAN	Mechanical	10/20 12/2019		31	USSF10481602	United States	0.47	100.00	92.500	92.500	0.44
HFA-CLEOPATRA RECORDS	Mechanical	10/20 12/2019		4	US6R21307976	United States	0.06	100.00	92.500	92.500	0.06
HFA-MACK AVENUE	Mechanical	07/20 12/2019		15		United States	0.23	100.00	92.500	92.500	0.21
HFA-MACK AVENUE	Mechanical	10/20 12/2019		12		United States	0.19	100.00	92.500	92.500	0.18
HFA-	Mechanical	03/20 03/2020		500		United States	8.57	100.00	92.500	92.500	7.93
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		2	80744	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		2	83332	United States	0.03	100.00	92.500	92.500	0.03
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		60	83483	United States	0.94	100.00	92.500	92.500	0.87
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		1	89408074424	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		12	89408348327	United States	0.18	100.00	92.500	92.500	0.17
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		1	USTE10448307	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		1	13431214328	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		5	CCD-4798-2	United States	0.08	100.00	92.500	92.500	0.07
HFA-UMG RECORDS	Mechanical	07/20 12/2019		4	2894816841	United States	0.07	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	10/20 12/2019		24	2894816841	United States	0.42	100.00	92.500	92.500	0.39
HFA-UMG RECORDS	Mechanical	01/20 03/2020		105	60255762772	United States	2.14	100.00	92.500	92.500	1.98
HFA-UMG RECORDS	Mechanical	01/20 03/2020		36	82430238762	United States	0.15	100.00	92.500	92.500	0.14
HFA-UMG RECORDS	Mechanical	01/20 12/2019		36	82430238762	United States	0.26	100.00	92.500	92.500	0.24
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	154	09026632762	UNITED STATES	2.64	100.00	92.500	92.500	2.44

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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	01/2020 03/2020	Digital Service Provider:	2	09026688172	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	19	82876601322	UNITED STATES	0.38	100.00	92.500	92.500	0.35
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	77	82876816622	UNITED STATES	1.52	100.00	92.500	92.500	1.41
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	128	88765407571	UNITED STATES	2.19	100.00	92.500	92.500	2.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	10	88875051042	UNITED STATES	0.18	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	21	88875165752	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	240	88875167052	UNITED STATES	4.10	100.00	92.500	92.500	3.79
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	18	88875170082	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	73	88875188951	UNITED STATES	1.25	100.00	92.500	92.500	1.16
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	13	88985389642	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	232	CK65141	UNITED STATES	3.99	100.00	92.500	92.500	3.69
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	CK66437	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	10	CXK90923	UNITED STATES	0.16	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	54	J2K89913	UNITED STATES	0.93	100.00	92.500	92.500	0.86
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	4	MHK63223	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	MK42516	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-1.15	100.00	92.500	92.500	-1.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	1.15	100.00	92.500	92.500	1.06
Universal Music Group	Mechanical	01/2020 03/2020		2	2894476402	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		78	2894778168	United States	1.33	100.00	92.500	92.500	1.23
Universal Music Group	Mechanical	01/2020 03/2020		10	4400650832	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020 03/2020		56	60251744820	United States	1.30	100.00	92.500	92.500	1.21
Universal Music Group	Mechanical	01/2020 03/2020		31	82430238762	United States	0.62	100.00	92.500	92.500	0.58
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider:	52	0190295563424	UNITED STATES	1.20	100.00	92.500	92.500	1.11
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		1	CHAN 10626	United States	0.02	100.00	92.500	92.500	0.02
HFA-CLASSIC FOX RECORDS	Mechanical	07/20 03/2020		1	GBCEU0608604	United States	0.02	100.00	92.500	92.500	0.02
HFA-TOUCAN COVE	Mechanical	01/20 03/2020		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-TOUCAN COVE	Mechanical	07/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-TOUCAN COVE	Mechanical	12/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/20 12/2019		3	DE3188	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 01/04/2020 to 30/06/2020

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-Naxos	Mechanical	10/20 12/2019		1	DE3449	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/20 12/2019		10	INNOVA014	United States	0.15	100.00	92.500	92.500	0.14
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		14		United States	0.04	100.00	92.500	92.500	0.04
HFA-KONTOR NEW MEDIA	Mechanical	03/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-KONTOR NEW MEDIA	Mechanical	09/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 12/2019		2	2894815792	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/20 12/2019		4	2894815793	United States	0.07	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		5	60249862573	United States	0.07	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		24	72438571945	United States	0.51	100.00	92.500	92.500	0.47
HFA-UMG RECORDS	Mechanical	01/20 03/2020		20	82430277962	United States	0.09	100.00	92.500	92.500	0.08
HFA-UMG RECORDS	Mechanical	01/20 12/2019		20	82430277962	United States	0.15	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2020 03/2020		4	1110508062	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		2	2894776269	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		4	2894778168	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		57	4400650832	United States	0.97	100.00	92.500	92.500	0.90
Universal Music Group	Mechanical	01/2020 03/2020		2	60249863193	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	60254746682	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		6	60254746684	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020 03/2020		2	60254746685	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747138	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747139	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		1	60254747140	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		24	72438571945	United States	0.89	100.00	92.500	92.500	0.82
Universal Music Group	Mechanical	01/2020 03/2020		11	73145260912	United States	0.19	100.00	92.500	92.500	0.18
Universal Music Group	Mechanical	01/2020 03/2020		10	73145315582	United States	0.17	100.00	92.500	92.500	0.16
Universal Music Group	Mechanical	01/2020 03/2020		2	73145332562	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	73145477552	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		4	73145577972	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		55	7674115502	United States	0.81	100.00	92.500	92.500	0.75
Universal Music Group	Mechanical	01/2020 03/2020		20	82430277962	United States	0.40	100.00	92.500	92.500	0.37

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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	01/2020 03/2020		30	881105202	United States	0.51	100.00	92.500	92.500	0.47
Universal Music Group	Mechanical	01/2020 03/2020		1	9463905625	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		34	USPR35712083	United States	0.78	100.00	92.500	92.500	0.72
Universal Music Group	Mechanical	01/2020 03/2020		45	USPR35908005	United States	0.23	100.00	92.500	92.500	0.21
Universal Music Group	Mechanical	01/2020 03/2020		14	USPR39782119	United States	0.32	100.00	92.500	92.500	0.30
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	03/20 03/2020		8		United States	0.13	100.00	92.500	92.500	0.12
HFA-X5 MUSIC GROUP	Mechanical	04/20 12/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	05/20 12/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	06/20 12/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	08/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	09/20 03/2020		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	10/20 12/2019		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	11/20 12/2019		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	12/20 12/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2020		1	181652	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	03/20 03/2020		1	347843	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2020		1	347843	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	09/20 03/2020		1	347843	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	10/20 12/2019		1	347843	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	12/20 12/2019		1	347843	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2020		1	403025	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		2	403025	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	04/20 12/2019		3	403025	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	08/20 03/2020		1	403025	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2020		1	403164	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		2	403164	United States	0.08	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	04/20 12/2019		3	403164	United States	0.11	100.00	92.500	92.500	0.10
HFA-X5 MUSIC GROUP	Mechanical	08/20 03/2020		1	403164	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	10/20 12/2019		1	455588	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 01/04/2020 to 30/06/2020

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-X5 MUSIC GROUP	Mechanical	08/20 03/2020		1	61792	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		1	61974	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	3.16	100.00	92.500	92.500	2.92
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	2.56	100.00	92.500	92.500	2.37
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	2.38	100.00	92.500	92.500	2.20
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	2.45	100.00	92.500	92.500	2.27
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		9971		United States	11.16	100.00	92.500	92.500	10.32
Concord Music Publishing	Mechanical	01/2020 03/2020			RHAPSODY	United States	0.03	100.00	92.500	92.500	0.03
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.04	100.00	92.500	92.500	0.04
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-DEEZER	Mechanical	03/2020 03/2020				United States	0.12	100.00	92.500	92.500	0.11
MRI-DEEZER	Mechanical	04/2020 04/2020				United States	0.11	100.00	92.500	92.500	0.10
HFA-QOBUZ	Mechanical	04/20 12/2019		12		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	05/20 12/2019		23		United States	0.04	100.00	92.500	92.500	0.04
HFA-QOBUZ	Mechanical	06/20 12/2019		28		United States	0.05	100.00	92.500	92.500	0.05
HFA-QOBUZ	Mechanical	07/20 12/2019		76		United States	0.09	100.00	92.500	92.500	0.09
HFA-QOBUZ	Mechanical	08/20 12/2019		69		United States	0.09	100.00	92.500	92.500	0.09
HFA-QOBUZ	Mechanical	09/20 12/2019		31		United States	0.03	100.00	92.500	92.500	0.03
HFA-QOBUZ	Mechanical	10/20 12/2019		77		United States	0.08	100.00	92.500	92.500	0.08
HFA-QOBUZ	Mechanical	11/20 12/2019		192		United States	0.14	100.00	92.500	92.500	0.14
HFA-QOBUZ	Mechanical	12/20 12/2019		220		United States	0.12	100.00	92.500	92.500	0.11
HFA-SOUNDCLOUD LTD	Mechanical	01/20 12/2019		62		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	02/20 12/2019		72		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	03/20 12/2019		60		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	04/20 12/2019		44		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	05/20 12/2019		72		United States	0.03	100.00	92.500	92.500	0.03
HFA-SOUNDCLOUD LTD	Mechanical	06/20 12/2019		31		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	07/20 12/2019		38		United States	0.02	100.00	92.500	92.500	0.02
HFA-SOUNDCLOUD LTD	Mechanical	08/20 12/2019		36		United States	0.02	100.00	92.500	92.500	0.02
HFA-SOUNDCLOUD LTD	Mechanical	09/20 12/2019		35		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 01/04/2020 to 30/06/2020

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-SOUNDCLOUD LTD	Mechanical	10/20 12/2019		42		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	11/20 12/2019		55		United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/20 03/2020		123565		United States	10.27	100.00	92.500	92.500	9.65
HFA-KONTOR NEW MEDIA	Mechanical	06/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-KONTOR NEW MEDIA	Mechanical	09/20 12/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		31		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	01/20 12/2019		2200		United States	0.39	100.00	92.500	92.500	0.38
HFA-WIMP-TIDAL	Mechanical	02/20 03/2020		25		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	02/20 12/2019		1589		United States	0.34	100.00	92.500	92.500	0.33
HFA-WIMP-TIDAL	Mechanical	03/20 03/2020		38		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	03/20 12/2019		1670		United States	0.35	100.00	92.500	92.500	0.34
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.07	100.00	92.500	92.500	0.06
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.05	100.00	92.500	92.500	0.05
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.06	100.00	92.500	92.500	0.06
MRI	Mechanical	04/2019 12/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.46	100.00	92.500	92.500	0.43
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.44	100.00	92.500	92.500	0.41
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.78	100.00	92.500	92.500	0.72
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.68	100.00	92.500	92.500	0.63
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010000042713D	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G010000042713D	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	7	G010000252343Z	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010000543708K	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100005484410	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	6	G0100005484410	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 01/04/2020 to 30/06/2020

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	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010000594368Z	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000609323M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100006691593	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001223424O	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001367945E	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G010001715514V	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010001790819D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010002332975D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010002333033F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010002333033F	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003079355P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ACOUSTIC SOUNDS - SME DIRECT	1	G010003290619F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G0100034511276	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003460869N	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003495068Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010003531334P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003946819J	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010004162553J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000042713D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000042713D	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100004347714	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000543708K	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	7	G0100005484410	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100005659715	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010000594368Z	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000634874I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G0100006691593	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010000913033P	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000945205L	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001187805S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010001187805S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100012223339	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G010001223424O	UNITED STATES	0.02	100.00	92.500	92.500	0.02

# Royalty Statement

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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 (WHOLESALE)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	80	G010001223424O	UNITED STATES	1.37	100.00	92.500	92.500	1.27
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001294129K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	-1	G010001346835W	UNITED STATES	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	50	G010001367945E	UNITED STATES	0.86	100.00	92.500	92.500	0.80
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	36	G0100014081607	UNITED STATES	0.62	100.00	92.500	92.500	0.58
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001564617W	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001701005N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010001715514V	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	9	G010001790819D	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001807004Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010002332975D	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010002333033F	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003054227G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003079355P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	1	G010003290619F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003418386Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02

# Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100034511276	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	16	G0100034511276	UNITED STATES	0.27	100.00	92.500	92.500	0.25
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010003460869N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	5	G010003495068Q	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: XANDRIE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010003722539Y	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: HDTRACKS	6	G010003722539Y	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: HDTRACKS	6	G010003946819J	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	9	G010004162553J	UNITED STATES	0.15	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	01/20	03/2020		161329		United States	16.08	100.00	92.500	92.500	14.99
HFA-SPOTIFY	Mechanical	02/20	03/2020		153236		United States	15.43	100.00	92.500	92.500	14.41
HFA-SPOTIFY	Mechanical	03/20	03/2020		152610		United States	16.56	100.00	92.500	92.500	15.45
Universal Music Group	Other	01/2020	03/2020		5	82430238762	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance -	04/2020	06/2020			F	United States	3.72	100.00	92.500	92.500	3.44
ASCAP	Performance -	04/2020	06/2020			F	United States	17.63	100.00	92.500	92.500	16.31
ASCAP	Performance -	04/2020	06/2020			FB	United States	11.91	100.00	92.500	92.500	11.02
ASCAP	Performance -	04/2020	06/2020			FD	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020	06/2020			NF	United States	0.35	100.00	92.500	92.500	0.32
ASCAP	Performance -	04/2020	06/2020			S	United States	0.72	100.00	92.500	92.500	0.67
ASCAP	Performance -	04/2020	06/2020	Program Name: IVE GOTTA BE ME - SAMMY DAVIS JR. (2)		BG	United States	0.04	100.00	92.500	92.500	0.04

# Royalty Statement

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10727 WILSHIRE BLVD #604  
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)											
ASCAP	Performance -	04/2020 06/2020	Program Name: IVE GOTTA BE ME - SAMMY DAVIS JR. (1)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: IVE GOTTA BE ME - SAMMY DAVIS JR. (3)		BG	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance	04/2020 06/2020			F	United States	15.21	100.00	92.500	92.500	14.07
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.15	100.00	92.500	92.500	0.14
SYNCH LICENSE	Synch.	04/2020 06/2020	PBS DOCUMENTARY "THE BLACK CHURCH: OUR STORY OUR SONG"				235.50	100.00	92.500	92.500	217.84
											393.91

## IT TAKE A LONG PULL TO GET THERE (GERSHWIN/GERSHWIN/HEYWARD)

HFA-ARBORS RECORDS	Mechanical	04/20 12/2019		1	ARJ19274	United States	0.02	100.00	92.500	92.500	0.02
HFA-ARBORS RECORDS	Mechanical	10/20 12/2019		1	ARJ19274	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		30	881105202	United States	0.51	100.00	92.500	92.500	0.47
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		339		United States	0.08	100.00	92.500	92.500	0.07
HFA-APPLE, INC.	Mechanical	01/20 03/2020		2036		United States	0.17	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	01/20 03/2020		311		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/20 03/2020		283		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	03/20 03/2020		183		United States	0.02	100.00	92.500	92.500	0.02
											0.95

## JAZZBO BROWN BLUES (GERSHWIN/GERSHWIN/HEYWARD)

Concord Music Publishing	Mechanical	01/2020 03/2020		2	J2K089913	United States	0.04	100.00	92.500	92.500	0.04
HFA-CHANDOS RECORDS	Mechanical	07/20 12/2019		6	CHAN 10626	United States	0.09	100.00	92.500	92.500	0.08
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		2	CHAN 10626	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 03/2020		98	J2K089913	United States	1.50	100.00	92.500	92.500	1.39
HFA-SONY MUSIC	Mechanical	01/20 12/2019		98	J2K089913	United States	2.96	100.00	92.500	92.500	2.74

## Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)											
Concord Music Publishing	Mechanical	01/2020 03/2020		2	G0000695177R	United States	0.03	100.00	92.500	92.500	0.03
Concord Music Publishing	Mechanical	01/2020 03/2020		2	G0001367945E	United States	0.03	100.00	92.500	92.500	0.03
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		1	CHAN 10626	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20 03/2020		55	G0001367945E	United States	0.84	100.00	92.500	92.500	0.78
HFA-SONY MUSIC	Mechanical	01/20 12/2019		55	G0001367945E	United States	1.66	100.00	92.500	92.500	1.54
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		609		United States	0.15	100.00	92.500	92.500	0.14
HFA-APPLE, INC.	Mechanical	01/20 03/2020		16600		United States	1.93	100.00	92.500	92.500	1.79
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/20 03/2020		668		United States	0.08	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/20 03/2020		853		United States	0.11	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	03/20 03/2020		1025		United States	0.15	100.00	92.500	92.500	0.15
YOUTUBE- USER	Synch.	04/2020 04/2020		15		United States	0.01	100.00	92.500	92.500	0.01
											9.04

## JUST ANOTHER RHUMBA (GERSHWIN/GERSHWIN)

MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.18	100.00	92.500	92.500	0.17
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.18	100.00	92.500	92.500	0.17
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.18	100.00	92.500	92.500	0.17
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		255		United States	0.35	100.00	92.500	92.500	0.32
HFA-APPLE, INC.	Mechanical	01/20 03/2020		2459		United States	0.23	100.00	92.500	92.500	0.21
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.01	100.00	92.500	92.500	0.01

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)											
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/20 03/2020		410		United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	02/20 03/2020		354		United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	03/20 03/2020		409		United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance	04/2020 06/2020			F	United States	0.37	100.00	92.500	92.500	0.35
											1.73
KING OF SWING (GERSHWIN/STILLMAN)											
HFA-AMI ENTERTAINMENT	Mechanical	01/20 03/2020		200		United States	0.39	100.00	92.500	92.500	0.37
HFA-AMI ENTERTAINMENT	Mechanical	07/20 12/2019		2		United States	0.01	100.00	92.500	92.500	0.01
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		287		United States	0.52	100.00	92.500	92.500	0.48
HFA-AMI ENTERTAINMENT	Mechanical	04/20 12/2019		1		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		20104		United States	3.36	100.00	92.500	92.500	3.10
HFA-SPOTIFY	Mechanical	01/20 03/2020		28934		United States	5.13	100.00	92.500	92.500	4.76
HFA-SPOTIFY	Mechanical	02/20 03/2020		28316		United States	5.51	100.00	92.500	92.500	5.10
HFA-SPOTIFY	Mechanical	03/20 03/2020		27320		United States	5.63	100.00	92.500	92.500	5.22
YOUTUBE- USER	Synch.	02/2020 02/2020		97		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	03/2020 03/2020		81		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	04/2020 04/2020		110		United States	0.03	100.00	92.500	92.500	0.03
											19.12
LEAVING FOR THE PROMISE' LAN' (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.07	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		134		United States	0.09	100.00	92.500	92.500	0.08
HFA-APPLE, INC.	Mechanical	01/20 03/2020		1624		United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02



# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)											
AMAZON WHOLESALE											
HFA-SPOTIFY	Mechanical	01/20 03/2020		363		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	02/20 03/2020		507		United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/20 03/2020		241		United States	0.03	100.00	92.500	92.500	0.03
											0.59
LET'S CALL THE WHOLE THING OFF (GERSHWIN/GERSHWIN)											
Concord Music Publishing	Mechanical	01/2020 03/2020				United States	0.08	100.00	92.500	92.500	0.07
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	BCDPAB12140	United States	0.02	100.00	92.500	92.500	0.02
HFA-Shout Factory	Mechanical	07/20 12/2019		7	DK30120	United States	0.12	100.00	92.500	92.500	0.11
HFA-Shout Factory	Mechanical	10/20 12/2019		17	DK30120	United States	0.31	100.00	92.500	92.500	0.29
HFA-UMG RECORDS	Mechanical	01/20 12/2019		18	60255753750	United States	0.32	100.00	92.500	92.500	0.30
HFA-UMG RECORDS	Mechanical	01/20 12/2019		105	60255762772	United States	1.90	100.00	92.500	92.500	1.76
HFA-UMG RECORDS	Mechanical	01/20 12/2019		174	60255782538	United States	3.13	100.00	92.500	92.500	2.90
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	47	88697739422	UNITED STATES	0.95	100.00	92.500	92.500	0.88
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	240	88875167052	UNITED STATES	4.87	100.00	92.500	92.500	4.51
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	73	88875188951	UNITED STATES	1.48	100.00	92.500	92.500	1.37
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	26	88883786142	UNITED STATES	0.53	100.00	92.500	92.500	0.49
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	54	J2K89913	UNITED STATES	1.09	100.00	92.500	92.500	1.01
Universal Music Group	Mechanical	01/2020 03/2020		15	2894782687	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2020 03/2020		1	4400653902	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		56	60255745207	United States	1.13	100.00	92.500	92.500	1.05
Universal Music Group	Mechanical	01/2020 03/2020		-1	73145230032	United States	-0.02	100.00	92.500	92.500	-0.02
Universal Music Group	Mechanical	01/2020 03/2020		15	73145230062	United States	0.30	100.00	92.500	92.500	0.27
Universal Music Group	Mechanical	01/2020 03/2020		23	73145295812	United States	0.47	100.00	92.500	92.500	0.44
Universal Music Group	Mechanical	01/2020 03/2020		24	73145379092	United States	0.48	100.00	92.500	92.500	0.44
Universal Music Group	Mechanical	01/2020 03/2020		1	73145396792	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		7	73145490872	United States	0.14	100.00	92.500	92.500	0.13
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		8	96741015229	United States	0.14	100.00	92.500	92.500	0.13
HFA-DIGITAL FUNDING LLC	Mechanical	04/20 12/2019		3	96741015229	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		1	96741015229	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 01/04/2020 to 30/06/2020

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-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		2	CASD10606972	United States	0.04	100.00	92.500	92.500	0.04
HFA-DIGITAL FUNDING LLC	Mechanical	04/20 12/2019		3	CASD10606972	United States	0.06	100.00	92.500	92.500	0.06
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		2	CASD10606972	United States	0.04	100.00	92.500	92.500	0.04
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		1	US89R0673365	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	04/20 12/2019		3	US89R0673365	United States	0.06	100.00	92.500	92.500	0.06
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		1	US89R0673365	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		1	US89R0676410	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	07/20 12/2019		1	USY9R1202146	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		2	USY9R1202146	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20 12/2019		4	G0000615500F	United States	0.07	100.00	92.500	92.500	0.06
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		65		United States	0.12	100.00	92.500	92.500	0.12
HFA-UMG RECORDS	Mechanical	01/20 12/2019		4	60255782539	United States	0.07	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		1	60255782540	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 12/2019		19	60255782541	United States	0.34	100.00	92.500	92.500	0.31
HFA-UMG RECORDS	Mechanical	01/20 12/2019		1	60256705055	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		26	4228253742	United States	0.53	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2020 03/2020		1	4400653902	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		2	4400762182	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		3	60253700467	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		2	60254746682	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		6	60254746684	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020 03/2020		2	60254746685	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		2	73145396792	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		12	USPR35200041	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2020 03/2020		10	USPR35700088	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020 03/2020		233	USPR35712073	United States	4.72	100.00	92.500	92.500	4.37
Universal Music Group	Mechanical	01/2020 03/2020		1	USPR35905250	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		46	USPR35908013	United States	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2020 03/2020		10	USPR35982285	United States	0.20	100.00	92.500	92.500	0.19
HFA-X5 MUSIC GROUP	Mechanical	01/20 12/2019		20	143348	United States	0.36	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

Quarterly for period 01/04/2020 to 30/06/2020

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-X5 MUSIC GROUP	Mechanical	04/20 12/2019		10	143348	United States	0.18	100.00	92.500	92.500	0.16
HFA-X5 MUSIC GROUP	Mechanical	07/20 12/2019		28	143348	United States	0.50	100.00	92.500	92.500	0.46
HFA-X5 MUSIC GROUP	Mechanical	10/20 12/2019		30	143348	United States	0.54	100.00	92.500	92.500	0.50
HFA-X5 MUSIC GROUP	Mechanical	03/20 03/2020		3	267323	United States	0.06	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	09/20 03/2020		2	267323	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	10/20 12/2019		1	267323	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	11/20 12/2019		1	267323	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	12/20 12/2019		1	267323	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	22.01	100.00	92.500	92.500	20.36
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	4.01	100.00	92.500	92.500	3.71
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	16.84	100.00	92.500	92.500	15.58
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	12.82	100.00	92.500	92.500	11.86
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	14.45	100.00	92.500	92.500	13.37
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		965		United States	28.52	100.00	92.500	92.500	26.38
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.11	100.00	92.500	92.500	0.10
MRI-DEEZER	Mechanical	03/2020 03/2020				United States	0.07	100.00	92.500	92.500	0.06
MRI-DEEZER	Mechanical	04/2020 04/2020				United States	0.07	100.00	92.500	92.500	0.06
HFA-QOBUZ	Mechanical	04/20 12/2019		5		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	06/20 12/2019		6		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	07/20 12/2019		20		United States	0.03	100.00	92.500	92.500	0.03
HFA-QOBUZ	Mechanical	08/20 12/2019		6		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	10/20 12/2019		20		United States	0.03	100.00	92.500	92.500	0.03
HFA-QOBUZ	Mechanical	11/20 12/2019		15		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	12/20 12/2019		9		United States	0.01	100.00	92.500	92.500	0.01
HFA-Better Day Wireless	Mechanical	07/20 12/2019		11	BDW00459	United States	0.04	100.00	92.500	92.500	0.04
HFA-Better Day Wireless	Mechanical	10/20 12/2019		7	BDW00459	United States	0.03	100.00	92.500	92.500	0.03
HFA-APPLE, INC.	Mechanical	01/20 03/2020		197634		United States	18.65	100.00	92.500	92.500	17.30
HFA-WIMP-TIDAL	Mechanical	01/20 12/2019		1207		United States	0.24	100.00	92.500	92.500	0.23
HFA-WIMP-TIDAL	Mechanical	02/20 12/2019		1060		United States	0.23	100.00	92.500	92.500	0.22
HFA-WIMP-TIDAL	Mechanical	03/20 12/2019		1259		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 01/04/2020 to 30/06/2020

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-HOOPLA	Mechanical	01/2020 03/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.17	100.00	92.500	92.500	0.16
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.08	100.00	92.500	92.500	0.07
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.08	100.00	92.500	92.500	0.07
MRI	Mechanical	04/2019 12/2019				United States	1.44	100.00	92.500	92.500	1.33
MRI-IHEART	Mechanical	03/2020 03/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-IHEART	Mechanical	04/2020 04/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-IHEART	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.45	100.00	92.500	92.500	0.42
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.40	100.00	92.500	92.500	0.37
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.41	100.00	92.500	92.500	0.38
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.40	100.00	92.500	92.500	0.37
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G010000607876L	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000614435H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000614435H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000621859M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	9	G010000621859M	UNITED STATES	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	10	G0100006689274	UNITED STATES	0.20	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001367945E	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010001409358Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100017227833	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003044204P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G010003058521E	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 01/04/2020 to 30/06/2020

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)											
			LIBRARY IDEAS								
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G0100034511276	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003460868P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010000607876L	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	19	G010000614435H	UNITED STATES	0.39	100.00	92.500	92.500	0.36
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000621859M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	35	G010000621859M	UNITED STATES	0.71	100.00	92.500	92.500	0.66
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	125	G0100006689274	UNITED STATES	2.54	100.00	92.500	92.500	2.35
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	7	G0100006689274	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	7	G0100009112334	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	50	G010001367945E	UNITED STATES	1.01	100.00	92.500	92.500	0.93
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001404854B	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100017227833	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	14	G0100017227833	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003044203R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	15	G010003044204P	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010003058521E	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010003298016J	UNITED STATES	0.06	100.00	92.500	92.500	0.06

# Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100034511276	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	16	G0100034511276	UNITED STATES	0.33	100.00	92.500	92.500	0.31
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003460868P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010003460868P	UNITED STATES	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/20 03/2020		139715		United States	16.41	100.00	92.500	92.500	15.23
HFA-SPOTIFY	Mechanical	02/20 03/2020		135801		United States	15.97	100.00	92.500	92.500	14.81
HFA-SPOTIFY	Mechanical	03/20 03/2020		142346		United States	18.00	100.00	92.500	92.500	16.67
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/19/2019 (1)		BG	United States	0.20	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/13/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/16/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/20/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/12/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/19/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/9/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/7/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/22/2019 (1)		BG	United States	0.40	100.00	92.500	92.500	0.37
ASCAP	Performance -	04/2020 06/2020	Program Name: BLUE AND BROKEN HEARTED (1)		BG	United States	0.50	100.00	92.500	92.500	0.46
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/12/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/21/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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 -	04/2020 06/2020	Program Name: 10/26/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/13/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/2/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/25/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/8/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/2/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/20/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/24/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/5/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/8/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/1/2019 (1)		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/8/2019 (1)		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/17/2019 (1)		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/20/2019 (1)		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/24/2019 (1)		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/28/2019 (1)		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/29/2019		BG	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 01/04/2020 to 30/06/2020

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 -	04/2020	06/2020	(1) Program Name: 11/4/2019		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/10/2019		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/11/2019		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/18/2019		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/6/2019		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/16/2019		BG	United States	0.93	100.00	92.500	92.500	0.86
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/22/2019		BG	United States	1.12	100.00	92.500	92.500	1.03
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/27/2019		BG	United States	1.12	100.00	92.500	92.500	1.03
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/30/2019		BG	United States	1.12	100.00	92.500	92.500	1.03
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/5/2019		BG	United States	1.12	100.00	92.500	92.500	1.03
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/30/2019		BG	United States	1.12	100.00	92.500	92.500	1.03
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: PASS THE PEAS (3)		BG	United States	1.25	100.00	92.500	92.500	1.16
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/10/2019		BG	United States	1.26	100.00	92.500	92.500	1.17
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/18/2019		BG	United States	1.26	100.00	92.500	92.500	1.17
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/23/2019		BG	United States	1.26	100.00	92.500	92.500	1.17
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/15/2019		BG	United States	1.26	100.00	92.500	92.500	1.17
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/21/2019		BG	United States	1.26	100.00	92.500	92.500	1.17



# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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 -	04/2020 06/2020	Program Name: 12/26/2019 (1)		BG	United States	1.26	100.00	92.500	92.500	1.17
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/3/2019 (1)		BG	United States	1.26	100.00	92.500	92.500	1.17
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/3/2019 (1)		BG	United States	1.31	100.00	92.500	92.500	1.21
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/14/2019 (1)		BG	United States	1.31	100.00	92.500	92.500	1.21
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/30/2019 (1)		BG	United States	1.31	100.00	92.500	92.500	1.21
ASCAP	Performance -	04/2020 06/2020	Program Name: GALENTINE'S DAY (1)		BG	United States	1.52	100.00	92.500	92.500	1.41
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/6/2019 (1)		BG	United States	1.83	100.00	92.500	92.500	1.69
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/15/2019 (1)		BG	United States	1.90	100.00	92.500	92.500	1.76
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/7/2019 (1)		BG	United States	1.90	100.00	92.500	92.500	1.76
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/15/2019 (1)		BG	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/18/2019 (1)		BG	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/23/2019 (1)		BG	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/27/2019 (1)		BG	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance -	04/2020 06/2020	Program Name: NANNY-IN- LAW (3)		F	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/19/2019 (1)		F	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: NANNY-IN- LAW (10)		F	United States	0.28	100.00	92.500	92.500	0.26
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/19/2019 (1)		F	United States	0.40	100.00	92.500	92.500	0.37
ASCAP	Performance -	04/2020 06/2020	Program Name: CRIME ISN'T		F	United States	0.51	100.00	92.500	92.500	0.47

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)												
PRETTY (1)												
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/13/2019 (1)		F	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/16/2019 (1)		F	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/20/2019 (1)		F	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/12/2019 (1)		F	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/19/2019 (1)		F	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/9/2019 (1)		F	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/7/2019 (1)		F	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/22/2019 (1)		F	United States	0.81	100.00	92.500	92.500	0.75
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/12/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/21/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/26/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/13/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/2/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/25/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/8/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/2/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/20/2019 (1)		F	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 01/04/2020 to 30/06/2020

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 -	04/2020 06/2020	Program Name: 12/24/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/5/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/8/2019 (1)		F	United States	1.12	100.00	92.500	92.500	1.04
ASCAP	Performance -	04/2020 06/2020	Program Name: NANNY-IN- LAW (1)		F	United States	1.21	100.00	92.500	92.500	1.12
ASCAP	Performance -	04/2020 06/2020	Program Name: MILLION DOLLAR MAYBE (3)		F	United States	1.28	100.00	92.500	92.500	1.18
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/1/2019 (1)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/8/2019 (1)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/17/2019 (1)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/20/2019 (1)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/24/2019 (1)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/28/2019 (1)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/29/2019 (1)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/4/2019 (1)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/11/2019 (1)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/18/2019 (1)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/6/2019 (1)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/10/2019		F	United States	1.55	100.00	92.500	92.500	1.44

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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 -	04/2020	06/2020	(1) Program Name: 11/16/2019		F	United States	1.87	100.00	92.500	92.500	1.73
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/22/2019		F	United States	2.25	100.00	92.500	92.500	2.08
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/27/2019		F	United States	2.25	100.00	92.500	92.500	2.08
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/30/2019		F	United States	2.25	100.00	92.500	92.500	2.08
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/5/2019		F	United States	2.25	100.00	92.500	92.500	2.08
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/30/2019		F	United States	2.25	100.00	92.500	92.500	2.08
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: DATALORE (1)		F	United States	2.34	100.00	92.500	92.500	2.16
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/10/2019		F	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/18/2019		F	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/23/2019		F	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/15/2019		F	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/21/2019		F	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/26/2019		F	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/3/2019		F	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/3/2019		F	United States	2.62	100.00	92.500	92.500	2.43
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/14/2019		F	United States	2.62	100.00	92.500	92.500	2.43
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/30/2019		F	United States	2.62	100.00	92.500	92.500	2.43
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/6/2019		F	United States	3.66	100.00	92.500	92.500	3.39

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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 -	04/2020 06/2020	(1) Program Name: 11/15/2019	F		United States	3.79	100.00	92.500	92.500	3.51
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/7/2019	F		United States	3.79	100.00	92.500	92.500	3.51
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: MAN WHO GREW TOO MUCH, THE (6)	F		United States	4.49	100.00	92.500	92.500	4.15
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/15/2019	F		United States	5.06	100.00	92.500	92.500	4.68
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/18/2019	F		United States	5.06	100.00	92.500	92.500	4.68
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/23/2019	F		United States	5.06	100.00	92.500	92.500	4.68
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/27/2019	F		United States	5.06	100.00	92.500	92.500	4.68
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: MAN WHO GREW TOO MUCH, THE (1)	F		United States	8.62	100.00	92.500	92.500	7.97
ASCAP	Performance -	04/2020 06/2020	Program Name: MILLION DOLLAR MAYBE (1)	F		United States	14.37	100.00	92.500	92.500	13.27
ASCAP	Performance -	04/2020 06/2020	Program Name: THE CENSUS OF THE LAMBS (1)	F		United States	29.34	100.00	92.500	92.500	27.14
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (268)	BG		United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (31)	BG		United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (43)	BG		United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (177)	BG		United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (211)	BG		United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: CALIFORNIA DREAMING (375)	BG		United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: FATHERS AND SONS (379)	BG		United States	0.01	100.00	92.500	92.500	0.01

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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 -	04/2020 06/2020	Program Name: PASS THE PEAS (1220)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (825)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020 06/2020	Program Name: CALIFORNIA DREAMING (230)		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (1426)		BG	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (1557)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (213)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020 06/2020	Program Name: PASS THE PEAS (951)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (1057)		BG	United States	0.28	100.00	92.500	92.500	0.26
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (49496)		BG	United States	0.72	100.00	92.500	92.500	0.67
ASCAP	Performance -	04/2020 06/2020	Program Name: WEDDING PT II (115573)		BG	United States	1.90	100.00	92.500	92.500	1.76
ASCAP	Performance -	04/2020 06/2020	Program Name: GALENTINE'S DAY		BG	United States	12.95	100.00	92.500	92.500	11.98
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (16)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (139)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (95)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (68)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: NURSES STRIKE (303)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: THE CENSUS OF THE LAMBS (20)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019		F	United States	0.02	100.00	92.500	92.500	0.02

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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 -	04/2020 06/2020	(31) Program Name: 12/31/2019 (43)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (51)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (86)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (825)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (1426)		F	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (1557)		F	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance -	04/2020 06/2020	Program Name: 071/#108 (3:00 AM) (4785)		F	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: DUCK SOUP (6509)		F	United States	0.21	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020 06/2020	Program Name: THREE SENTENCES (7906)		F	United States	0.23	100.00	92.500	92.500	0.21
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (1057)		F	United States	0.55	100.00	92.500	92.500	0.51
ASCAP	Performance -	04/2020 06/2020	Program Name: SETH MACFARLANE / FRANK OCEAN (18398)		F	United States	0.61	100.00	92.500	92.500	0.56
ASCAP	Performance -	04/2020 06/2020	Program Name: DATALORE (19886)		F	United States	0.66	100.00	92.500	92.500	0.61
ASCAP	Performance -	04/2020 06/2020	Program Name: SOUL MATES (24760)		F	United States	0.72	100.00	92.500	92.500	0.67
ASCAP	Performance -	04/2020 06/2020	Program Name: DATALORE (33154)		F	United States	0.96	100.00	92.500	92.500	0.89
ASCAP	Performance -	04/2020 06/2020	Program Name: GOLDEN OLDIES (4057)		F	United States	1.35	100.00	92.500	92.500	1.25
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (49496)		F	United States	1.43	100.00	92.500	92.500	1.32
ASCAP	Performance -	04/2020 06/2020	Program Name: LET'S CALL		F	United States	1.44	100.00	92.500	92.500	1.33

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)											
			THE WHOLE THING OFF (43689)								
ASCAP	Performance -	04/2020	06/2020	Program Name: SOUL MATES (48366)	F	United States	1.59	100.00	92.500	92.500	1.47
ASCAP	Performance -	04/2020	06/2020	Program Name: DATALORE	F	United States	1.60	100.00	92.500	92.500	1.48
ASCAP	Performance -	04/2020	06/2020		F	United States	1.94	100.00	92.500	92.500	1.80
ASCAP	Performance -	04/2020	06/2020	Program Name: NURSES STRIKE (82051)	F	United States	2.70	100.00	92.500	92.500	2.50
ASCAP	Performance -	04/2020	06/2020	Program Name: WEDDING PT II (115573)	F	United States	3.81	100.00	92.500	92.500	3.52
ASCAP	Performance -	04/2020	06/2020	Program Name: THREE SENTENCES (481055)	F	United States	15.85	100.00	92.500	92.500	14.66
ASCAP	Performance -	04/2020	06/2020	Program Name: THE CENSUS OF THE LAMBS (1219490)	F	United States	40.18	100.00	92.500	92.500	37.17
ASCAP	Performance -	04/2020	06/2020		F	United States	6.72	100.00	92.500	92.500	6.22
ASCAP	Performance -	04/2020	06/2020		FB	United States	56.94	100.00	92.500	92.500	52.67
ASCAP	Performance -	04/2020	06/2020		FD	United States	0.49	100.00	92.500	92.500	0.46
ASCAP	Performance -	04/2020	06/2020	Program Name: CALIFORNIA DREAMING (1)	BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2020	06/2020		F	United States	84.83	100.00	92.500	92.500	78.47
Concord Music Publishing	Synch.	01/2020	03/2020			United States	14.91	100.00	92.500	92.500	13.79
Concord Music Publishing	Synch.	01/2020	03/2020		YOUTUBE	United States	0.02	100.00	92.500	92.500	0.02
SYNCH LICENSE	Synch.	04/2020	06/2020	"JANN" SEASON 2, EPS. 203			1674.75	100.00	92.500	92.500	1549.14
SYNCH LICENSE	Synch.	04/2020	06/2020	UNCLE BEN'S COMMERCIAL			23212.03	100.00	92.500	92.500	21471.13
YOUTUBE- USER	Synch.	02/2020	02/2020		982	United States	0.23	100.00	92.500	92.500	0.22
YOUTUBE- USER	Synch.	03/2020	03/2020		606	United States	0.09	100.00	92.500	92.500	0.08
YOUTUBE- USER	Synch.	04/2020	04/2020		290	United States	0.03	100.00	92.500	92.500	0.03
											23662.17
LIGHT MY FIRE (GERSHWIN/GERSHWIN/GUERSCHOM/HEYWARD/JEAN/PEARSON)											
Concord Music Publishing	Synch.	01/2020	03/2020			United States	3.71	100.00	92.500	92.500	3.43
											3.43



# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LIGHTNING FIELD (CORNER/GERSHWIN/GERSHWIN/HEYWARD/HOWE/PICKERING)											
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		1116		United States	0.11	100.00	92.500	92.500	0.10
HFA-APPLE, INC.	Mechanical	01/20 03/2020		10684		United States	0.81	100.00	92.500	92.500	0.75
HFA-LYRICFIND	Mechanical	06/20 06/2019		282		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/20 03/2020		13138		United States	1.07	100.00	92.500	92.500	0.99
HFA-SPOTIFY	Mechanical	02/20 03/2020		11866		United States	1.05	100.00	92.500	92.500	0.97
HFA-SPOTIFY	Mechanical	03/20 03/2020		12482		United States	1.18	100.00	92.500	92.500	1.10
ASCAP	Performance	04/2020 06/2020			F	United States	0.99	100.00	92.500	92.500	0.93
											4.85
LONELY BOY (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		64		United States	0.02	100.00	92.500	92.500	0.02
											0.02
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
Concord Music Publishing	Mechanical	01/2020 03/2020				United States	0.20	100.00	92.500	92.500	0.19
HFA-FANTASY, INC	Mechanical	10/20 12/2019		7	0CDCON06022	United States	0.12	100.00	92.500	92.500	0.11
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	25218110228	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218442121	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	25218545822	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		5	25218623827	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218682824	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	25218916424	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		13	25218919524	United States	0.23	100.00	92.500	92.500	0.21
HFA-FANTASY, INC	Mechanical	10/20 12/2019		6	3CDMIL09164	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	10/20 12/2019		51	3CDMIL09195	United States	0.90	100.00	92.500	92.500	0.83
HFA-FANTASY, INC	Mechanical	10/20 12/2019		8	8.88E+11	United States	0.14	100.00	92.500	92.500	0.14
HFA-FANTASY, INC	Mechanical	10/20 12/2019		10	9CDOJC00238	United States	0.18	100.00	92.500	92.500	0.17
HFA-FANTASY, INC	Mechanical	10/20 12/2019		16	9CDOJC00263	United States	0.28	100.00	92.500	92.500	0.26
HFA-FANTASY, INC	Mechanical	10/20 12/2019		10	9CDOJC00779	United States	0.23	100.00	92.500	92.500	0.21
HFA-FANTASY, INC	Mechanical	10/20 12/2019		3	9CDOJC00828	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	9CDOJC01061	United States	0.02	100.00	92.500	92.500	0.02

# Royalty Statement

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10727 WILSHIRE BLVD #604  
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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-FANTASY, INC	Mechanical	10/20	12/2019		19	9CDOJC01064	United States	0.34	100.00	92.500	92.500	0.31
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	9LPOJC00238	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		7	OJC-002	United States	0.12	100.00	92.500	92.500	0.11
HFA-FANTASY, INC	Mechanical	10/20	12/2019		95	OJC-263	United States	1.28	100.00	92.500	92.500	1.18
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	PRCD-30653	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	USC4R1200834	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	USFI85400262	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	USFI85600613	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		5	USFI86300005	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	USFI88200066	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	USFI88800204	United States	0.02	100.00	92.500	92.500	0.02
HFA-SURFDOG RECORDS	Mechanical	10/20	03/2020		4		United States	0.07	100.00	92.500	92.500	0.06
HFA-ARBORS RECORDS	Mechanical	01/20	03/2020		3	ARJ19314	United States	0.05	100.00	92.500	92.500	0.05
HFA-ARBORS RECORDS	Mechanical	01/20	12/2019		3	ARJ19314	United States	0.05	100.00	92.500	92.500	0.05
HFA-ARBORS RECORDS	Mechanical	04/20	12/2019		3	ARJ19314	United States	0.05	100.00	92.500	92.500	0.05
HFA-ARBORS RECORDS	Mechanical	07/20	12/2019		2	ARJ19314	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	10/20	12/2019		2	ARJ19314	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	01/20	12/2019		1	ARJ19396	United States	0.02	100.00	92.500	92.500	0.02
HFA-ARBORS RECORDS	Mechanical	04/20	12/2019		1	ARJ19396	United States	0.02	100.00	92.500	92.500	0.02
HFA-ARBORS RECORDS	Mechanical	07/20	12/2019		1	ARJ19396	United States	0.02	100.00	92.500	92.500	0.02
HFA-ARBORS RECORDS	Mechanical	10/20	12/2019		1	ARJ19396	United States	0.02	100.00	92.500	92.500	0.02
HFA-HAL LEONARD	Mechanical	10/20	12/2019		1	503374	United States	0.02	100.00	92.500	92.500	0.02
HFA-	Mechanical	03/20	03/2020		150		United States	3.05	100.00	92.500	92.500	2.82
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		1	80750	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		7	83311	United States	0.12	100.00	92.500	92.500	0.11
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		1	83613	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		5	83687	United States	0.09	100.00	92.500	92.500	0.08
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		12	89408331121	United States	0.21	100.00	92.500	92.500	0.19
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		2	89408368721	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		2	USTE10461303	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		2	13431461227	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
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		2	13431484929	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	13431489726	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		10	8.88E+11	United States	0.11	100.00	92.500	92.500	0.10
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	CCD-4112-2	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		4	CCD-4612-2	United States	0.07	100.00	92.500	92.500	0.06
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		11	CCD-4804-2	United States	0.10	100.00	92.500	92.500	0.09
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	CCD-4987-2	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	CCD2-4870-2	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		14	COZ17336	United States	0.12	100.00	92.500	92.500	0.11
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		8	SVY17133	United States	0.07	100.00	92.500	92.500	0.06
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		6	TJA-12041-2	United States	0.11	100.00	92.500	92.500	0.10
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	TJA-12053-2	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	USC4R0300030	United States	0.01	100.00	92.500	92.500	0.01
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		3	USC4R0301293	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		3	USC4R0301608	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	USC4R0302678	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		4	USC4R0303639	United States	0.07	100.00	92.500	92.500	0.06
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		8	USC4R0714440	United States	0.14	100.00	92.500	92.500	0.13
HFA-UMG RECORDS	Mechanical	01/20	12/2019		17	1110508212	United States	0.31	100.00	92.500	92.500	0.29
HFA-UMG RECORDS	Mechanical	01/20	12/2019		13	2894600022	United States	0.24	100.00	92.500	92.500	0.22
HFA-UMG RECORDS	Mechanical	01/20	12/2019		33	4228312702	United States	0.80	100.00	92.500	92.500	0.74
HFA-UMG RECORDS	Mechanical	01/20	03/2020		105	60255762772	United States	1.90	100.00	92.500	92.500	1.76
HFA-UMG RECORDS	Mechanical	01/20	12/2019		122	72434962262	United States	2.18	100.00	92.500	92.500	2.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	367	82876557102	UNITED STATES	3.82	100.00	92.500	92.500	3.53
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	16	88691951842	UNITED STATES	0.32	100.00	92.500	92.500	0.30
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	633	88697074162	UNITED STATES	6.42	100.00	92.500	92.500	5.94
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	84	88697739422	UNITED STATES	0.95	100.00	92.500	92.500	0.88
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	88697957522	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88875099712	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	476	88875167052	UNITED STATES	4.88	100.00	92.500	92.500	4.52
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	32	88875170082	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 01/04/2020 to 30/06/2020

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	Mechanical	01/2020	03/2020	Digital Service Provider:	4	88875187202	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	146	88875188951	UNITED STATES	1.49	100.00	92.500	92.500	1.38
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	6	88883733102	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	88985336362	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	27	88985368922	UNITED STATES	0.37	100.00	92.500	92.500	0.34
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	6	88985395202	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	53	88985417792	UNITED STATES	0.56	100.00	92.500	92.500	0.52
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	37	C2K64609	UNITED STATES	0.40	100.00	92.500	92.500	0.37
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	CK66437	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	100	J2K89913	UNITED STATES	1.08	100.00	92.500	92.500	1.01
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	MK36020	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	Prior Credit	UNITED STATES	-2.01	100.00	92.500	92.500	-1.86
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	Reversal of Credit	UNITED STATES	1.89	100.00	92.500	92.500	1.75
Universal Music Group	Mechanical	01/2020	03/2020		27	1110501522	United States	0.52	100.00	92.500	92.500	0.48
Universal Music Group	Mechanical	01/2020	03/2020		4	2894126252	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020	03/2020		1	2894164602	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		13	2894600022	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2020	03/2020		30	2894782687	United States	0.60	100.00	92.500	92.500	0.56
Universal Music Group	Mechanical	01/2020	03/2020		1	4400653902	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		5	60075352039	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2020	03/2020		17	60249855976	United States	0.39	100.00	92.500	92.500	0.36
Universal Music Group	Mechanical	01/2020	03/2020		8	60249880798	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020	03/2020		714	60249882889	United States	14.48	100.00	92.500	92.500	13.40
Universal Music Group	Mechanical	01/2020	03/2020		8	60251741606	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020	03/2020		8	60253765214	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020	03/2020		336	60254713696	United States	6.81	100.00	92.500	92.500	6.30
Universal Music Group	Mechanical	01/2020	03/2020		268	60254762862	United States	5.43	100.00	92.500	92.500	5.02
Universal Music Group	Mechanical	01/2020	03/2020		122	72434962262	United States	2.48	100.00	92.500	92.500	2.29
Universal Music Group	Mechanical	01/2020	03/2020		21	73145195642	United States	0.42	100.00	92.500	92.500	0.38
Universal Music Group	Mechanical	01/2020	03/2020		51	73145198042	United States	1.04	100.00	92.500	92.500	0.96
Universal Music Group	Mechanical	01/2020	03/2020		-1	73145230032	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 01/04/2020 to 30/06/2020

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	01/2020	03/2020		3	73145277742	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		24	73145379092	United States	0.48	100.00	92.500	92.500	0.44
Universal Music Group	Mechanical	01/2020	03/2020		19	73145392062	United States	0.38	100.00	92.500	92.500	0.35
Universal Music Group	Mechanical	01/2020	03/2020		1	73145396792	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		7	73145898392	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2020	03/2020		22	73746307582	United States	0.44	100.00	92.500	92.500	0.40
Concord Music Publishing	Mechanical	01/2020	03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-CURB RECORDS	Mechanical	01/20	03/2020		3	77614	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	01/20	12/2019		8	96741015229	United States	0.14	100.00	92.500	92.500	0.13
HFA-DIGITAL FUNDING LLC	Mechanical	04/20	12/2019		3	96741015229	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	10/20	12/2019		1	96741015229	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	01/20	12/2019		2	96741135125	United States	0.04	100.00	92.500	92.500	0.04
HFA-DIGITAL FUNDING LLC	Mechanical	07/20	12/2019		3	96741135125	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	10/20	12/2019		8	96741135125	United States	0.14	100.00	92.500	92.500	0.13
HFA-DIGITAL FUNDING LLC	Mechanical	01/20	12/2019		2	96741446023	United States	0.04	100.00	92.500	92.500	0.04
HFA-DIGITAL FUNDING LLC	Mechanical	04/20	12/2019		3	96741446023	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	07/20	12/2019		5	96741446023	United States	0.09	100.00	92.500	92.500	0.08
HFA-DIGITAL FUNDING LLC	Mechanical	10/20	12/2019		11	96741446023	United States	0.19	100.00	92.500	92.500	0.18
HFA-DIGITAL FUNDING LLC	Mechanical	01/20	12/2019		7	96741457128	United States	0.12	100.00	92.500	92.500	0.11
HFA-DIGITAL FUNDING LLC	Mechanical	04/20	12/2019		3	96741457128	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	07/20	12/2019		5	96741457128	United States	0.09	100.00	92.500	92.500	0.08
HFA-DIGITAL FUNDING LLC	Mechanical	10/20	12/2019		29	96741457128	United States	0.51	100.00	92.500	92.500	0.47
HFA-DIGITAL FUNDING LLC	Mechanical	07/20	12/2019		1	96741505225	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	10/20	12/2019		1	96741505225	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	04/20	12/2019		2	CASD10606973	United States	0.04	100.00	92.500	92.500	0.04
HFA-DIGITAL FUNDING LLC	Mechanical	07/20	12/2019		1	CASD10606973	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	07/20	12/2019		1	CASD10607484	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	01/20	12/2019		3	CASD11300064	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	04/20	12/2019		2	CASD11300064	United States	0.04	100.00	92.500	92.500	0.04
HFA-CLASSIC FOX RECORDS	Mechanical	07/20	03/2020		2	USG5S1281601	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	10/20	03/2020		1	ARJ19323	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 01/04/2020 to 30/06/2020

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-ARBORS RECORDS	Mechanical	04/20	12/2019		1	ARJ19337	United States	0.02	100.00	92.500	92.500	0.02
HFA-1201 MUSIC	Mechanical	04/20	03/2020		28	US-BW4-05-91001	United States	0.68	100.00	92.500	92.500	0.63
HFA-1201 MUSIC	Mechanical	07/20	03/2020		29	US-BW4-05-91001	United States	0.70	100.00	92.500	92.500	0.65
HFA-1201 MUSIC	Mechanical	04/20	03/2020		6	US-BW4-06-80801	United States	0.15	100.00	92.500	92.500	0.14
HFA-1201 MUSIC	Mechanical	07/20	03/2020		6	US-BW4-06-80801	United States	0.15	100.00	92.500	92.500	0.14
HFA-1201 MUSIC	Mechanical	07/20	03/2020		2	US-BW4-07-62204	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20	12/2019		3	G0003448347D	United States	0.01	100.00	92.500	92.500	0.01
HFA-Naxos	Mechanical	10/20	12/2019		2	PTC5186021	United States	0.04	100.00	92.500	92.500	0.04
HFA-Naxos	Mechanical	10/20	12/2019		130	SIGCD500	United States	0.90	100.00	92.500	92.500	0.83
HFA-AMI ENTERTAINMENT	Mechanical	10/20	12/2019		20		United States	0.08	100.00	92.500	92.500	0.08
HFA-	Mechanical	03/20	03/2020		150		United States	3.05	100.00	92.500	92.500	2.82
HFA-UMG RECORDS	Mechanical	01/20	12/2019		2	1110501212	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/20	12/2019		8	1110520052	United States	0.14	100.00	92.500	92.500	0.13
HFA-UMG RECORDS	Mechanical	01/20	12/2019		3	4228493952	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20	12/2019		2	5.09993E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20	12/2019		6	5.09996E+11	United States	0.11	100.00	92.500	92.500	0.10
HFA-UMG RECORDS	Mechanical	01/20	12/2019		140	60256790084	United States	2.52	100.00	92.500	92.500	2.33
HFA-UMG RECORDS	Mechanical	01/20	12/2019		19	60256790085	United States	0.34	100.00	92.500	92.500	0.31
HFA-UMG RECORDS	Mechanical	01/20	12/2019		12	60256790086	United States	0.21	100.00	92.500	92.500	0.19
HFA-UMG RECORDS	Mechanical	01/20	12/2019		4	72435603405	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20	12/2019		2	72435809145	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/20	12/2019		2	72438312055	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/20	12/2019		46	73145172232	United States	0.83	100.00	92.500	92.500	0.77
HFA-UMG RECORDS	Mechanical	01/20	12/2019		6	9463713895	United States	0.11	100.00	92.500	92.500	0.10
HFA-UMG RECORDS	Mechanical	01/20	12/2019		16	USGR10110317	United States	0.29	100.00	92.500	92.500	0.27
HFA-UMG RECORDS	Mechanical	01/20	12/2019		59	USUM71810278	United States	1.06	100.00	92.500	92.500	0.98
HFA-INGROOVES	Mechanical	07/20	12/2019		5		United States	0.09	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020	03/2020		14	1110501522	United States	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2020	03/2020		5	1110506102	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020	03/2020		3	1110597132	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		3	1110597382	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 01/04/2020 to 30/06/2020

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	01/2020	03/2020		72	2894341612	United States	1.46	100.00	92.500	92.500	1.35
Universal Music Group	Mechanical	01/2020	03/2020		12	2894534932	United States	0.24	100.00	92.500	92.500	0.23
Universal Music Group	Mechanical	01/2020	03/2020		26	4228253742	United States	0.53	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2020	03/2020		10	4228337742	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020	03/2020		69	4400173322	United States	1.40	100.00	92.500	92.500	1.30
Universal Music Group	Mechanical	01/2020	03/2020		1	4400653902	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		16	4400656332	United States	0.32	100.00	92.500	92.500	0.30
Universal Music Group	Mechanical	01/2020	03/2020		3	4400760562	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		2	5.09993E+11	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		6	5.09996E+11	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		1	5.0999E+11	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		10	60249855976	United States	0.23	100.00	92.500	92.500	0.21
Universal Music Group	Mechanical	01/2020	03/2020		21	60249863617	United States	0.42	100.00	92.500	92.500	0.39
Universal Music Group	Mechanical	01/2020	03/2020		4	60249887003	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020	03/2020		2	60251741606	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		10	60252704402	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020	03/2020		2	60252786121	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		7	60253771406	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2020	03/2020		20	60253771407	United States	0.40	100.00	92.500	92.500	0.37
Universal Music Group	Mechanical	01/2020	03/2020		2	60254711616	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		18	60254722366	United States	0.36	100.00	92.500	92.500	0.33
Universal Music Group	Mechanical	01/2020	03/2020		8	60254722414	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020	03/2020		6	60254725770	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		3	60254730579	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		57	60254730587	United States	1.16	100.00	92.500	92.500	1.07
Universal Music Group	Mechanical	01/2020	03/2020		29	60254730597	United States	0.58	100.00	92.500	92.500	0.54
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746682	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		6	60254746684	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746685	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		4	72435603405	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 01/04/2020 to 30/06/2020

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	01/2020 03/2020		2	72435809145	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		2	72438312055	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		2	73145198042	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		11	73145260912	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2020 03/2020		21	73145277742	United States	0.42	100.00	92.500	92.500	0.39
Universal Music Group	Mechanical	01/2020 03/2020		2	73145396792	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		9	73145437602	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2020 03/2020		9	73145438342	United States	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2020 03/2020		2	73145473172	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		3	73145473302	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		32	73145575492	United States	0.64	100.00	92.500	92.500	0.59
Universal Music Group	Mechanical	01/2020 03/2020		3	73145597972	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		2	73145898392	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		3	7502103477	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		2	7502103480	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		3	881119782	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		6	9463713895	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020 03/2020		15	USCA20902800	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2020 03/2020		11	USF095726090	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2020 03/2020		12	USF095900340	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2020 03/2020		15	USGR10110643	United States	0.41	100.00	92.500	92.500	0.38
Universal Music Group	Mechanical	01/2020 03/2020		49	USGR10200578	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2020 03/2020		14	USPR35512033	United States	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2020 03/2020		62	USPR35700087	United States	0.52	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2020 03/2020		110	USPR35712077	United States	2.23	100.00	92.500	92.500	2.06
Universal Music Group	Mechanical	01/2020 03/2020		129	USPR35800077	United States	2.61	100.00	92.500	92.500	2.41
Universal Music Group	Mechanical	01/2020 03/2020		81	USPR35982261	United States	1.67	100.00	92.500	92.500	1.55
Universal Music Group	Mechanical	01/2020 03/2020		-2	USPR36430189	United States	0.21	100.00	92.500	92.500	0.20
HFA-WARNER MUSIC	Mechanical	01/20 12/2019		6	R6224508	United States	0.11	100.00	92.500	92.500	0.10
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2020		2		United States	0.09	100.00	92.500	92.500	0.08
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		2		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 01/04/2020 to 30/06/2020

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-X5 MUSIC GROUP	Mechanical	03/20	03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	04/20	12/2019		4		United States	0.07	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	05/20	12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	06/20	12/2019		1		United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2020		3		United States	0.06	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	09/20	03/2020		3		United States	0.12	100.00	92.500	92.500	0.11
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		2		United States	0.08	100.00	92.500	92.500	0.08
HFA-X5 MUSIC GROUP	Mechanical	12/20	12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	05/20	12/2019		1	324145	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	12/20	12/2019		1	324145	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	03/20	03/2020		1	53103	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	08/20	03/2020		1	61778	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		1	719890	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	01/20	03/2020		4	84473	United States	0.07	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	04/20	12/2019		3	84473	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	05/20	12/2019		1	84473	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2020		2	84473	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	09/20	03/2020		6	84473	United States	0.11	100.00	92.500	92.500	0.10
HFA-X5 MUSIC GROUP	Mechanical	10/20	12/2019		1	84473	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		2	84473	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	12/20	12/2019		4	84473	United States	0.07	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	77.09	100.00	92.500	92.500	71.31
MRI-AMAZON PRIME	Mechanical	02/2020	02/2020				United States	10.76	100.00	92.500	92.500	9.96
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	59.78	100.00	92.500	92.500	55.30
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	74.52	100.00	92.500	92.500	68.94
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	65.39	100.00	92.500	92.500	60.49
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		4783		United States	194.79	100.00	92.500	92.500	180.18
Concord Music Publishing	Mechanical	01/2020	03/2020			RHAPSODY	United States	7.05	100.00	92.500	92.500	6.52
Concord Music Publishing	Mechanical	01/2020	03/2020			SPOTIFY	United States	9.55	100.00	92.500	92.500	8.83
MRI-DEEZER	Mechanical	02/2020	02/2020				United States	0.23	100.00	92.500	92.500	0.21
MRI-DEEZER	Mechanical	03/2020	03/2020				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 01/04/2020 to 30/06/2020

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)												
MRI-DEEZER	Mechanical	04/2020	04/2020				United States	0.31	100.00	92.500	92.500	0.29
HFA-QOBUZ	Mechanical	04/20	12/2019		58		United States	0.09	100.00	92.500	92.500	0.09
HFA-QOBUZ	Mechanical	05/20	12/2019		35		United States	0.06	100.00	92.500	92.500	0.06
HFA-QOBUZ	Mechanical	06/20	12/2019		23		United States	0.04	100.00	92.500	92.500	0.04
HFA-QOBUZ	Mechanical	07/20	12/2019		57		United States	0.10	100.00	92.500	92.500	0.10
HFA-QOBUZ	Mechanical	08/20	12/2019		67		United States	0.10	100.00	92.500	92.500	0.10
HFA-QOBUZ	Mechanical	09/20	12/2019		59		United States	0.09	100.00	92.500	92.500	0.09
HFA-QOBUZ	Mechanical	10/20	12/2019		98		United States	0.14	100.00	92.500	92.500	0.14
HFA-QOBUZ	Mechanical	11/20	12/2019		63		United States	0.06	100.00	92.500	92.500	0.06
HFA-QOBUZ	Mechanical	12/20	12/2019		107		United States	0.08	100.00	92.500	92.500	0.08
HFA-SOUNDCLOUD LTD	Mechanical	06/20	12/2019		21		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		679844		United States	65.10	100.00	92.500	92.500	60.45
HFA-KONTOR NEW MEDIA	Mechanical	06/20	12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		2778		United States	0.57	100.00	92.500	92.500	0.55
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		2964		United States	0.60	100.00	92.500	92.500	0.58
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		2892		United States	0.60	100.00	92.500	92.500	0.58
MRI-HOOPLA	Mechanical	01/2020	03/2020				United States	0.16	100.00	92.500	92.500	0.15
MRI-HOOPLA	Mechanical	03/2020	03/2020				United States	0.16	100.00	92.500	92.500	0.15
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.16	100.00	92.500	92.500	0.15
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.14	100.00	92.500	92.500	0.13
MRI	Mechanical	04/2019	12/2019				United States	2.78	100.00	92.500	92.500	2.57
MRI-IHEART	Mechanical	04/2020	04/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-IHEART	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	1.29	100.00	92.500	92.500	1.19
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	1.15	100.00	92.500	92.500	1.06
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	1.00	100.00	92.500	92.500	0.93
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	1.02	100.00	92.500	92.500	0.94
SMULE	Mechanical	04/2019	10/2019				United States	22.52	100.00	92.500	92.500	20.83
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100000052115	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	G010000005237M	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 01/04/2020 to 30/06/2020

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)											
			LIBRARY IDEAS								
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000012551I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010000189859M	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	5	G010000189859M	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100002677226	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G0100005530415	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100005943400	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100006048980	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010000605412A	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	9	G010000605412A	UNITED STATES	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G010000613374R	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000654806F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	20	G0100006689274	UNITED STATES	0.21	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100006691593	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000669483C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G0100007532451	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100009115651	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010000940575K	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 01/04/2020 to 30/06/2020

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	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010001079560S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001367945E	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010001479364N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100017170128	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G0100017181037	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: ORCHARD - LONG FORM VIDEO	38	G010001817258W	UNITED STATES	0.13	100.00	92.500	92.500	0.12
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010001864275D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010002068550Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	22	G010002068550Q	UNITED STATES	0.23	100.00	92.500	92.500	0.21
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100023544536	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010002760887T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010002767717R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100028129049	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100028129049	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100030351236	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010003046609N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010003142458L	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	G010003148464Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02

# Royalty Statement

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10727 WILSHIRE BLVD #604  
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider: LIBRARY IDEAS	1	G0100031484701	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003344256F	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100033821894	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003442758Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G0100034511276	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003460871Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003460871Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003487507C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010003492015Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100000052115	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000005237M	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	46	G010000189859M	UNITED STATES	0.45	100.00	92.500	92.500	0.42
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	23	G010000267768F	UNITED STATES	0.25	100.00	92.500	92.500	0.23
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000416470T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100005530415	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G0100005642721	UNITED STATES	0.12	100.00	92.500	92.500	0.11

# Royalty Statement

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10727 WILSHIRE BLVD #604  
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Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G0100005779850	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000589393G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	28	G0100005943400	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010000605412A	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	81	G010000605412A	UNITED STATES	0.81	100.00	92.500	92.500	0.75
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000607653I	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010000613374R	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000654806F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	244	G0100006689274	UNITED STATES	2.54	100.00	92.500	92.500	2.35
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	7	G0100006689274	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G0100006691593	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	16	G010000669483C	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010000704243I	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	14	G010000911565I	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G0100009129256	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	12	G010000913033P	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010000935447H	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	7	G010000940575K	UNITED STATES	0.14	100.00	92.500	92.500	0.13

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Payee: A GERSHWIN, LLC (37592)  
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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
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	20	G0100010348142	UNITED STATES	0.21	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	2	G0100010395456	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	62	G0100010395456	UNITED STATES	0.63	100.00	92.500	92.500	0.58
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	16	G010001079560S	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010001190372F	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	-1	G010001346844U	UNITED STATES	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	96	G010001367945E	UNITED STATES	1.02	100.00	92.500	92.500	0.95
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001374460Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G0100016989349	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	18	G0100017170128	UNITED STATES	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	3	G0100017181037	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	316	G0100017181037	UNITED STATES	3.22	100.00	92.500	92.500	2.98
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100017184266	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	11	G010001817258W	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100018917550	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	14	G010001904450B	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001906760L	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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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)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	19	G010001906760L	UNITED STATES	0.21	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	104	G010002068550Q	UNITED STATES	1.08	100.00	92.500	92.500	1.00
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	4	G010002068550Q	UNITED STATES	0.08	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G0100023544536	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100027606091	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G0100027608824	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	16	G010002767717R	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	17	G010003046609N	UNITED STATES	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003148464Y	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003344256F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100033821894	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	1	G010003440988Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003442758Y	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003448347D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	2	G010003448347D	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100034511276	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	32	G0100034511276	UNITED STATES	0.32	100.00	92.500	92.500	0.30



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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)												
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G010003460871Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G010003487507C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	2	G010003492015Q	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	12	G0100035476497	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G010003648494X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G0100037000151	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G010003917441Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2020		602751		United States	69.48	100.00	92.500	92.500	64.49
HFA-SPOTIFY	Mechanical	02/20	03/2020		585982		United States	67.97	100.00	92.500	92.500	63.02
HFA-SPOTIFY	Mechanical	02/20	12/2019		53		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/20	03/2020		551513		United States	68.67	100.00	92.500	92.500	63.74
Universal Music Group	Mechanical	01/2020	03/2020		7	60254762862	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance	04/2020	06/2020			BG	United States	48.86	100.00	92.500	92.500	45.19
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/26/2019 (1)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020	06/2020	Program Name: POT SCRUBBERS (1)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020	06/2020	Program Name: WEDDING, THE (9)		BG	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020	06/2020	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (10)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020	06/2020	Program Name: WEDDING, THE (18)		BG	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/19/2019 (1)		BG	United States	0.20	100.00	92.500	92.500	0.19

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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 -	04/2020	06/2020	Program Name: NOSE KNOWS (12)		BG	United States	0.23	100.00	92.500	92.500	0.21
ASCAP	Performance -	04/2020	06/2020	Program Name: NOSE KNOWS (1)		BG	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/14/2019 (1)		BG	United States	0.29	100.00	92.500	92.500	0.27
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/22/2019 (1)		BG	United States	0.32	100.00	92.500	92.500	0.30
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/13/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/16/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/20/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/12/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/19/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/7/2019 (1)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/11/2019 (1)		BG	United States	0.40	100.00	92.500	92.500	0.37
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/2/2019 (1)		BG	United States	0.40	100.00	92.500	92.500	0.37
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/22/2019 (1)		BG	United States	0.40	100.00	92.500	92.500	0.37
ASCAP	Performance -	04/2020	06/2020	Program Name: WEDDING, THE (2)		BG	United States	0.51	100.00	92.500	92.500	0.47
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/21/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/26/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/6/2019 (1)		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/13/2019		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
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)												
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/2/2019		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/8/2019		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/2/2019		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/24/2019		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/31/2019		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/5/2019		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/8/2019		BG	United States	0.56	100.00	92.500	92.500	0.52
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/6/2019		BG	United States	0.68	100.00	92.500	92.500	0.63
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: POT		BG	United States	0.71	100.00	92.500	92.500	0.66
ASCAP	Performance -	04/2020	06/2020	(1) SCRUBBERS (14)		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/1/2019		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/8/2019		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/20/2019		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/24/2019		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/29/2019		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/10/2019		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/11/2019		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/18/2019		BG	United States	0.75	100.00	92.500	92.500	0.69

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE IS HERE TO STAY (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/6/2019 (1)		BG	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/9/2019 (1)		BG	United States	0.77	100.00	92.500	92.500	0.71
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/4/2019 (1)		BG	United States	1.04	100.00	92.500	92.500	0.96
ASCAP	Performance -	04/2020 06/2020	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (1)		BG	United States	1.04	100.00	92.500	92.500	0.96
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/30/2019 (1)		BG	United States	1.12	100.00	92.500	92.500	1.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/5/2019 (1)		BG	United States	1.12	100.00	92.500	92.500	1.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/30/2019 (1)		BG	United States	1.12	100.00	92.500	92.500	1.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/16/2019 (1)		BG	United States	1.15	100.00	92.500	92.500	1.06
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/18/2019 (1)		BG	United States	1.26	100.00	92.500	92.500	1.17
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/15/2019 (1)		BG	United States	1.26	100.00	92.500	92.500	1.17
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/21/2019 (1)		BG	United States	1.26	100.00	92.500	92.500	1.17
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/26/2019 (1)		BG	United States	1.26	100.00	92.500	92.500	1.17
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/3/2019 (1)		BG	United States	1.26	100.00	92.500	92.500	1.17
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/24/2019 (1)		BG	United States	1.27	100.00	92.500	92.500	1.18
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/3/2019 (1)		BG	United States	1.31	100.00	92.500	92.500	1.21
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/30/2019 (1)		BG	United States	1.31	100.00	92.500	92.500	1.21
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/23/2019 (1)		BG	United States	1.32	100.00	92.500	92.500	1.23

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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 -	04/2020	06/2020	Program Name: 10/3/2019 (1)		BG	United States	1.35	100.00	92.500	92.500	1.25
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/9/2019 (1)		BG	United States	1.35	100.00	92.500	92.500	1.25
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/4/2019 (1)		BG	United States	1.46	100.00	92.500	92.500	1.35
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/10/2019 (1)		BG	United States	1.84	100.00	92.500	92.500	1.71
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/15/2019 (1)		BG	United States	1.90	100.00	92.500	92.500	1.76
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/7/2019 (1)		BG	United States	1.90	100.00	92.500	92.500	1.76
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/27/2019 (1)		BG	United States	1.92	100.00	92.500	92.500	1.78
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/12/2019 (1)		BG	United States	1.93	100.00	92.500	92.500	1.79
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/7/2019 (1)		BG	United States	1.94	100.00	92.500	92.500	1.79
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/28/2019 (1)		BG	United States	2.10	100.00	92.500	92.500	1.94
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/23/2019 (1)		BG	United States	2.53	100.00	92.500	92.500	2.34
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/5/2019 (1)		BG	United States	2.84	100.00	92.500	92.500	2.63
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/27/2019 (1)		BG	United States	2.96	100.00	92.500	92.500	2.74
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/18/2019 (1)		BG	United States	3.33	100.00	92.500	92.500	3.09
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/25/2019 (1)		BG	United States	3.46	100.00	92.500	92.500	3.21
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/17/2019 (1)		BG	United States	3.63	100.00	92.500	92.500	3.36
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/14/2019 (1)		BG	United States	4.15	100.00	92.500	92.500	3.84
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/15/2019		BG	United States	4.27	100.00	92.500	92.500	3.95

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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 -	04/2020	06/2020	(1) Program Name: 10/22/2019		BG	United States	5.12	100.00	92.500	92.500	4.73
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/1/2019		BG	United States	5.97	100.00	92.500	92.500	5.52
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/28/2019		BG	United States	6.54	100.00	92.500	92.500	6.04
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/20/2019		BG	United States	11.92	100.00	92.500	92.500	11.03
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/12/2019		F	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance -	04/2020	06/2020	Program Name: BORED OF THE RINGS (5)		F	United States	0.25	100.00	92.500	92.500	0.23
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/19/2019		F	United States	0.36	100.00	92.500	92.500	0.33
ASCAP	Performance -	04/2020	06/2020	Program Name: BORED OF THE RINGS (7)		F	United States	0.38	100.00	92.500	92.500	0.35
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/2/2019		F	United States	0.54	100.00	92.500	92.500	0.50
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/12/2019		F	United States	0.66	100.00	92.500	92.500	0.62
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/1/2019		F	United States	0.73	100.00	92.500	92.500	0.68
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/11/2019		F	United States	0.73	100.00	92.500	92.500	0.68
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/15/2019		F	United States	1.30	100.00	92.500	92.500	1.20
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/7/2019		F	United States	1.30	100.00	92.500	92.500	1.20
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/22/2019		F	United States	1.66	100.00	92.500	92.500	1.54
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/4/2019		F	United States	1.66	100.00	92.500	92.500	1.54
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/28/2019		F	United States	1.96	100.00	92.500	92.500	1.82

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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 -	04/2020	06/2020	Program Name: 11/17/2019 (1)		F	United States	3.26	100.00	92.500	92.500	3.02
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/25/2019 (1)		F	United States	3.26	100.00	92.500	92.500	3.02
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/5/2019 (1)		F	United States	3.26	100.00	92.500	92.500	3.02
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/14/2019 (1)		F	United States	3.26	100.00	92.500	92.500	3.02
ASCAP	Performance -	04/2020	06/2020	Program Name: EARTHQUAKE II (1)		F	United States	3.34	100.00	92.500	92.500	3.09
ASCAP	Performance -	04/2020	06/2020	Program Name: CAMPING TRIP (1)		F	United States	5.84	100.00	92.500	92.500	5.40
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/1/2019 (1)		F	United States	6.50	100.00	92.500	92.500	6.02
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/28/2019 (1)		F	United States	6.50	100.00	92.500	92.500	6.02
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (1)		F	United States	8.03	100.00	92.500	92.500	7.43
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/20/2019 (1)		F	United States	13.00	100.00	92.500	92.500	12.02
ASCAP	Performance -	04/2020	06/2020	Program Name: ONE AFTER I DO (5)		F	United States	26.10	100.00	92.500	92.500	24.14
ASCAP	Performance -	04/2020	06/2020	Program Name: ONE AFTER I DO (1)		F	United States	34.12	100.00	92.500	92.500	31.57
ASCAP	Performance -	04/2020	06/2020	Program Name: ONE AFTER I DO (2)		F	United States	134.49	100.00	92.500	92.500	124.41
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (137)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (268)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (43)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (77)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/30/2019		BG	United States	0.01	100.00	92.500	92.500	0.01

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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 -	04/2020	06/2020	(154) Program Name: 6/30/2019 (177)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 9/30/2019 (136)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 9/30/2019 (79)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: ALL'S FAIR (427)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: DO NOT GO GENTLE (386)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (452)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (65)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020	06/2020	Program Name: 9/30/2019 (507)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020	06/2020	Program Name: IT HAS TO BE NOW (1085)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/30/2019 (617)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	Program Name: 9/30/2019 (825)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	Program Name: M A D (2216)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/30/2019 (1075)		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020	06/2020	Program Name: FLASH BANG WALLOP (235)		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/30/2019 (1426)		BG	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance -	04/2020	06/2020	Program Name: 9/30/2019 (1107)		BG	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (1557)		BG	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 01/04/2020 to 30/06/2020

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 -	04/2020 06/2020	Program Name: 12/31/2019 (1594)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (213)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (412)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020 06/2020	Program Name: 178/192R (3:00 AM) (4440)		BG	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (2047)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance -	04/2020 06/2020	Program Name: MAGIC OF GERSHWIN (10332)		BG	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance -	04/2020 06/2020	Program Name: MAGIC OF GERSHWIN (11461)		BG	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance -	04/2020 06/2020	Program Name: REUNION (15233)		BG	United States	0.25	100.00	92.500	92.500	0.23
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (1057)		BG	United States	0.28	100.00	92.500	92.500	0.26
ASCAP	Performance -	04/2020 06/2020	Program Name: THANKSGIVING (21070)		BG	United States	0.35	100.00	92.500	92.500	0.32
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (1311)		BG	United States	0.36	100.00	92.500	92.500	0.33
ASCAP	Performance -	04/2020 06/2020	Program Name: OPENING THE (29606)		BG	United States	0.43	100.00	92.500	92.500	0.40
ASCAP	Performance -	04/2020 06/2020	Program Name: RECKONING (27535)		BG	United States	0.45	100.00	92.500	92.500	0.42
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (49496)		BG	United States	0.72	100.00	92.500	92.500	0.67
ASCAP	Performance -	04/2020 06/2020	Program Name: IT HAS TO BE NOW		BG	United States	0.86	100.00	92.500	92.500	0.80
ASCAP	Performance -	04/2020 06/2020	Program Name: THANKSGIVING (62509)		BG	United States	0.90	100.00	92.500	92.500	0.83
ASCAP	Performance -	04/2020 06/2020	Program Name: IT HAS TO BE NOW (54981)		BG	United States	0.91	100.00	92.500	92.500	0.84
ASCAP	Performance -	04/2020 06/2020	Program Name: SOMETHING		BG	United States	1.05	100.00	92.500	92.500	0.97

## Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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 -	04/2020 06/2020	BORROWED, SOMETHING BLUE PT. 2 (63814) Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (99370)		BG	United States	1.44	100.00	92.500	92.500	1.33
ASCAP	Performance -	04/2020 06/2020	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2		BG	United States	1.64	100.00	92.500	92.500	1.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019		BG	United States	2.80	100.00	92.500	92.500	2.59
ASCAP	Performance -	04/2020 06/2020	Program Name: M A D (232923)		BG	United States	3.84	100.00	92.500	92.500	3.55
ASCAP	Performance -	04/2020 06/2020	Program Name: DO NOT GO GENTLE		BG	United States	4.07	100.00	92.500	92.500	3.76
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (10)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (17)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (34)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (83)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (55)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (61)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (62)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (6)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (77)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (113)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (79)		F	United States	0.02	100.00	92.500	92.500	0.02

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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 -	04/2020	06/2020	Program Name: 6/30/2019 (163)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	Program Name: IT TAKES TWO (1495)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020	06/2020	Program Name: LAST HURRAH (1521)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (137)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/30/2019 (412)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020	06/2020	Program Name: 9/30/2019 (136)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020	06/2020	Program Name: M A D (2216)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020	06/2020	Program Name: EVERY PICTURE TELLS A STORY (1587)		F	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance -	04/2020	06/2020	Program Name: ONE AFTER I DO (2269)		F	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance -	04/2020	06/2020	Program Name: BREAKFAST AT TIFFANY'S DINNER AT EIGHT (3001)		F	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020	06/2020	Program Name: BREAKFAST AT TIFFANY'S DINNER AT EIGHT (4725)		F	United States	0.29	100.00	92.500	92.500	0.27
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/30/2019 (617)		F	United States	0.30	100.00	92.500	92.500	0.29
ASCAP	Performance -	04/2020	06/2020	Program Name: OUT OF POCKET (15906)		F	United States	0.48	100.00	92.500	92.500	0.44
ASCAP	Performance -	04/2020	06/2020	Program Name: I LOVE LUCY (12964)		F	United States	0.75	100.00	92.500	92.500	0.69
ASCAP	Performance -	04/2020	06/2020	Program Name: I LOVE LUCY (15320)		F	United States	1.01	100.00	92.500	92.500	0.93
ASCAP	Performance -	04/2020	06/2020	Program Name: FARWELL TO BARNES		F	United States	3.50	100.00	92.500	92.500	3.24
ASCAP	Performance -	04/2020	06/2020	Program Name: IT TAKES TWO (145930)		F	United States	4.81	100.00	92.500	92.500	4.45

## Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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 -	04/2020	06/2020	Program Name: M A D (232923)		F	United States	7.67	100.00	92.500	92.500	7.09
ASCAP	Performance -	04/2020	06/2020			F	United States	15.47	100.00	92.500	92.500	14.31
ASCAP	Performance -	04/2020	06/2020	Program Name: ONE AFTER I DO		F	United States	39.94	100.00	92.500	92.500	36.94
ASCAP	Performance -	04/2020	06/2020			FB	United States	49.64	100.00	92.500	92.500	45.92
ASCAP	Performance -	04/2020	06/2020			F	United States	8.84	100.00	92.500	92.500	8.18
ASCAP	Performance -	04/2020	06/2020			FB	United States	111.81	100.00	92.500	92.500	103.42
ASCAP	Performance -	04/2020	06/2020			FD	United States	2.06	100.00	92.500	92.500	1.90
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/1/2019 (1)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/16/2019 (1)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	Program Name: WINGS (1)		BG	United States	0.08	100.00	92.500	92.500	0.08
ASCAP	Performance -	04/2020	06/2020	Program Name: WINGS (2)		BG	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/9/2019 (1)		BG	United States	68.07	100.00	92.500	92.500	62.96
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/15/2019 (1)		F	United States	0.23	100.00	92.500	92.500	0.21
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/16/2019 (1)		F	United States	0.23	100.00	92.500	92.500	0.21
ASCAP	Performance	04/2020	06/2020			F	United States	386.57	100.00	92.500	92.500	357.58
Concord Music Publishing	Synch.	01/2020	03/2020				United States	370.21	100.00	92.500	92.500	342.44
Concord Music Publishing	Synch.	01/2020	03/2020			CARSON ENT GRP	United States	81.07	100.00	92.500	92.500	74.99
Concord Music Publishing	Synch.	01/2020	03/2020			YOUTUBE	United States	36.25	100.00	92.500	92.500	33.53
YOUTUBE- USER	Synch.	02/2020	02/2020		77435		United States	9.96	100.00	92.500	92.500	9.26
YOUTUBE- USER	Synch.	03/2020	03/2020		91132		United States	13.44	100.00	92.500	92.500	12.47
YOUTUBE- USER	Synch.	04/2020	04/2020		81839		United States	11.02	100.00	92.500	92.500	10.23
												2405.60
LOVE WALKED IN (GERSHWIN/GERSHWIN)												
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	OCDCON04441	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		20	1CDPRE11021	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

Quarterly for period 01/04/2020 to 30/06/2020

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-FANTASY, INC	Mechanical	10/20	12/2019		1	1CDPRE24131	United States	0.03	100.00	92.500	92.500	0.03
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	25218110228	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		9	25218312127	United States	0.16	100.00	92.500	92.500	0.15
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	25218513128	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	25218641227	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		4	2CDFAN09675	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	3CDRIV04408	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		6	8.88E+11	United States	0.10	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	10/20	12/2019		4	9CDOJC00040	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20	12/2019		4	9CDOJC00101	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20	12/2019		5	9CDOJC00412	United States	0.10	100.00	92.500	92.500	0.09
HFA-FANTASY, INC	Mechanical	10/20	12/2019		7	OJC-002	United States	0.12	100.00	92.500	92.500	0.11
HFA-FANTASY, INC	Mechanical	10/20	12/2019		5	OJC-101	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	PRCD-30653	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	USFI86100206	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		3	USFI86300011	United States	0.05	100.00	92.500	92.500	0.05
HFA-MAGICMUSIC	Mechanical	01/20	03/2020		13	MMP2001	United States	0.23	100.00	92.500	92.500	0.21
HFA-MAGICMUSIC	Mechanical	10/20	03/2020		25	MMP2001	United States	0.45	100.00	92.500	92.500	0.42
HFA-ARBORS RECORDS	Mechanical	01/20	03/2020		2	ARJ19359	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	01/20	12/2019		2	ARJ19359	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	04/20	12/2019		18	ARJ19359	United States	0.32	100.00	92.500	92.500	0.30
HFA-ARBORS RECORDS	Mechanical	10/20	12/2019		12	ARJ19359	United States	0.21	100.00	92.500	92.500	0.19
HFA-ARBORS RECORDS	Mechanical	01/20	12/2019		2	ARJ19375	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	04/20	12/2019		4	ARJ19375	United States	0.08	100.00	92.500	92.500	0.07
HFA-ARBORS RECORDS	Mechanical	07/20	12/2019		4	ARJ19375	United States	0.08	100.00	92.500	92.500	0.07
HFA-ARBORS RECORDS	Mechanical	10/20	12/2019		6	ARJ19375	United States	0.12	100.00	92.500	92.500	0.11
HFA-SONY MUSIC	Mechanical	01/20	12/2019		54	J2K089913	United States	0.97	100.00	92.500	92.500	0.90
HFA-MACK AVENUE	Mechanical	07/20	12/2019		30		United States	0.53	100.00	92.500	92.500	0.49
HFA-MACK AVENUE	Mechanical	10/20	12/2019		24		United States	0.42	100.00	92.500	92.500	0.39
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		4	83337	United States	0.07	100.00	92.500	92.500	0.06
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		6	83373	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 01/04/2020 to 30/06/2020

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-TELARC RECORDS	Mechanical	10/20	12/2019		4	89408337321	United States	0.07	100.00	92.500	92.500	0.06
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		2	13431484929	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	13431497424	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	CCD-30628	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		5	CCD-4798-2	United States	0.09	100.00	92.500	92.500	0.08
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	USC4R0302666	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	USC4R0304589	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	5	88697956822	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88765417619	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	4	88843036852	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	18	88985368922	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	54	J2K89913	UNITED STATES	1.09	100.00	92.500	92.500	1.01
HFA-SPRING HOUSE	Mechanical	10/20	12/2019		302	7.93E+01	United States	5.44	100.00	92.500	92.500	5.03
HFA-SPRING HOUSE	Mechanical	10/20	12/2019		18	GHD5387	United States	0.33	100.00	92.500	92.500	0.31
HFA-SPRING HOUSE	Mechanical	10/20	12/2019		6	GHD5607	United States	0.11	100.00	92.500	92.500	0.10
HFA-SPRING HOUSE	Mechanical	10/20	12/2019		5	GHD5790	United States	0.09	100.00	92.500	92.500	0.08
HFA-SPRING HOUSE	Mechanical	10/20	12/2019		14	GHD6082	United States	0.25	100.00	92.500	92.500	0.23
HFA-SPRING HOUSE	Mechanical	10/20	12/2019		4	USB4U0550202	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		4	2894126252	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020	03/2020		15	2894782687	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2020	03/2020		65	2894783527	United States	1.32	100.00	92.500	92.500	1.22
Universal Music Group	Mechanical	01/2020	03/2020		8	60253701852	United States	0.16	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2020	03/2020		336	60254713696	United States	6.81	100.00	92.500	92.500	6.30
Universal Music Group	Mechanical	01/2020	03/2020		37	73145869132	United States	0.75	100.00	92.500	92.500	0.70
HFA-WARNER MUSIC	Mechanical	01/20	12/2019		28	R270967	United States	0.50	100.00	92.500	92.500	0.46
Concord Music Publishing	Mechanical	01/2020	03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-MAGICMUSIC	Mechanical	01/20	03/2020		2	MMP2001	United States	0.04	100.00	92.500	92.500	0.04
HFA-MAGICMUSIC	Mechanical	10/20	03/2020		5	MMP2001	United States	0.09	100.00	92.500	92.500	0.08
HFA-DIGITAL FUNDING LLC	Mechanical	07/20	12/2019		2	US89R0673470	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20	12/2019		4	G00013568406	United States	0.07	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20	12/2019		55	G0001367945E	United States	0.99	100.00	92.500	92.500	0.92

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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-AMI ENTERTAINMENT	Mechanical	10/20	12/2019		147		United States	0.20	100.00	92.500	92.500	0.19
HFA-KONTOR NEW MEDIA	Mechanical	03/20	12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20	12/2019		1	60256722691	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20	12/2019		5	72438212845	United States	0.10	100.00	92.500	92.500	0.09
HFA-UMG RECORDS	Mechanical	01/20	12/2019		2	72438312045	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20	12/2019		6	72438565855	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20	12/2019		10	FRUM71701445	United States	0.18	100.00	92.500	92.500	0.17
HFA-INGROOVES	Mechanical	07/20	12/2019		7		United States	0.18	100.00	92.500	92.500	0.17
HFA-REBEAT DIGITAL GBMH	Mechanical	10/20	03/2020		3		United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		7	1110599532	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2020	03/2020		12	2894534932	United States	0.32	100.00	92.500	92.500	0.30
Universal Music Group	Mechanical	01/2020	03/2020		13	5.09997E+11	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2020	03/2020		4	60253726932	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020	03/2020		17	60253756231	United States	0.34	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2020	03/2020		3	60254730579	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		57	60254730587	United States	1.16	100.00	92.500	92.500	1.07
Universal Music Group	Mechanical	01/2020	03/2020		29	60254730597	United States	0.58	100.00	92.500	92.500	0.54
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746682	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		6	60254746684	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746685	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	72438312045	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		6	72438565855	United States	0.15	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2020	03/2020		2	73145869132	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	73145895402	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		6	9463713895	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		10	USBN20400516	United States	0.23	100.00	92.500	92.500	0.21
Universal Music Group	Mechanical	01/2020	03/2020		44	USGR10200311	United States	0.27	100.00	92.500	92.500	0.25
Universal Music Group	Mechanical	01/2020	03/2020		20	USMC13863812	United States	0.40	100.00	92.500	92.500	0.37
Universal Music Group	Mechanical	01/2020	03/2020		10	USRH10800711	United States	0.20	100.00	92.500	92.500	0.19
Warner Music Group	Mechanical	01/2020	03/2020	Digital Service Provider: MIX	1	G0200001077698	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 01/04/2020 to 30/06/2020

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)				& BURN								
Warner Music Group	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	13	G0200001077698	UNITED STATES	0.26	100.00	92.500	92.500	0.24
Warner Music Group	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	6	G0200001368031	UNITED STATES	0.12	100.00	92.500	92.500	0.11
HFA-WARNER MUSIC	Mechanical	01/20	12/2019		1	R6465704	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	01/20	03/2020		8		United States	0.18	100.00	92.500	92.500	0.18
HFA-X5 MUSIC GROUP	Mechanical	02/20	03/2020		10		United States	0.22	100.00	92.500	92.500	0.20
HFA-X5 MUSIC GROUP	Mechanical	03/20	03/2020		3		United States	0.07	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	04/20	12/2019		8		United States	0.18	100.00	92.500	92.500	0.18
HFA-X5 MUSIC GROUP	Mechanical	05/20	12/2019		4		United States	0.08	100.00	92.500	92.500	0.08
HFA-X5 MUSIC GROUP	Mechanical	06/20	12/2019		7		United States	0.16	100.00	92.500	92.500	0.16
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2020		11		United States	0.25	100.00	92.500	92.500	0.23
HFA-X5 MUSIC GROUP	Mechanical	08/20	03/2020		13		United States	0.31	100.00	92.500	92.500	0.30
HFA-X5 MUSIC GROUP	Mechanical	09/20	03/2020		17		United States	0.38	100.00	92.500	92.500	0.36
HFA-X5 MUSIC GROUP	Mechanical	10/20	12/2019		8		United States	0.19	100.00	92.500	92.500	0.19
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	12/20	12/2019		5		United States	0.11	100.00	92.500	92.500	0.10
HFA-X5 MUSIC GROUP	Mechanical	02/20	03/2020		1	295782	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	09/20	03/2020		1	295782	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		1	295782	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	3.77	100.00	92.500	92.500	3.49
MRI-AMAZON PRIME	Mechanical	02/2020	02/2020				United States	0.18	100.00	92.500	92.500	0.17
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	3.78	100.00	92.500	92.500	3.50
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	3.61	100.00	92.500	92.500	3.34
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	3.68	100.00	92.500	92.500	3.40
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		2663		United States	23.83	100.00	92.500	92.500	22.04
Concord Music Publishing	Mechanical	01/2020	03/2020			RHAPSODY	United States	0.12	100.00	92.500	92.500	0.11
Concord Music Publishing	Mechanical	01/2020	03/2020			SPOTIFY	United States	0.16	100.00	92.500	92.500	0.15
MRI-DEEZER	Mechanical	02/2020	02/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-DEEZER	Mechanical	03/2020	03/2020				United States	0.02	100.00	92.500	92.500	0.02



## Royalty Statement

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

Quarterly for period 01/04/2020 to 30/06/2020

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-DEEZER	Mechanical	04/2020	04/2020				United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	05/20	12/2019		9		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	06/20	12/2019		15		United States	0.03	100.00	92.500	92.500	0.03
HFA-QOBUZ	Mechanical	08/20	12/2019		19		United States	0.03	100.00	92.500	92.500	0.03
HFA-QOBUZ	Mechanical	09/20	12/2019		7		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	10/20	12/2019		11		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	11/20	12/2019		16		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	12/20	12/2019		17		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		114308		United States	11.08	100.00	92.500	92.500	10.37
HFA-KONTOR NEW MEDIA	Mechanical	06/20	12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		398		United States	0.11	100.00	92.500	92.500	0.10
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		332		United States	0.10	100.00	92.500	92.500	0.09
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		360		United States	0.11	100.00	92.500	92.500	0.11
MRI-HOOPLA	Mechanical	01/2020	03/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	03/2020	03/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.03	100.00	92.500	92.500	0.03
HFA-LYRICFIND	Mechanical	06/20	06/2019		847		United States	1.32	100.00	92.500	92.500	1.22
MRI	Mechanical	04/2019	12/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.20	100.00	92.500	92.500	0.19
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.20	100.00	92.500	92.500	0.19
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.15	100.00	92.500	92.500	0.14
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000595933O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000608830X	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000617341I	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100006691593	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	G010000913429M	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 01/04/2020 to 30/06/2020

Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
LOVE WALKED IN (GERSHWIN/GERSHWIN)				AMAZON WHOLESALE								
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100013568406	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	3	G0100013568406	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001367945E	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100014042866	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: ORCHARD - LONG FORM VIDEO	10	G010002882927U	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100035921594	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100035921594	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010000585924P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	3	G010000589513W	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010000593045H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010000608830X	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	6	G0100006690216	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	5	G0100006691593	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	3	G0100006691729	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	3	G010000911300E	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010000913429M	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
LOVE WALKED IN (GERSHWIN/GERSHWIN)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	4	G010000914217U	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G0100009347680	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010000935384F	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010000967617H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010001293462A	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	50	G010001367945E	UNITED STATES	1.01	100.00	92.500	92.500	0.93
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010001374460Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010001701005N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	3	G010002763321M	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G0100031018511	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	3	G010003592153G	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	3	G0100035921594	UNITED STATES	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	01/20	03/2020		49534		United States	6.52	100.00	92.500	92.500	6.12
HFA-SPOTIFY	Mechanical	02/20	03/2020		50042		United States	6.70	100.00	92.500	92.500	6.26
HFA-SPOTIFY	Mechanical	03/20	03/2020		50466		United States	7.30	100.00	92.500	92.500	6.84
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/23/2019 (1)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/2/2019 (1)		BG	United States	0.21	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/22/2019 (1)		BG	United States	0.33	100.00	92.500	92.500	0.31

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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)												
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/11/2019 (1)		BG	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/13/2019 (1)		BG	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/16/2019 (1)		BG	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/26/2019 (1)		BG	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/20/2019 (1)		BG	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/13/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/18/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/24/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/30/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/10/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/7/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/15/2019 (1)		BG	United States	0.63	100.00	92.500	92.500	0.58
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/2/2019 (1)		BG	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/10/2019 (1)		BG	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/28/2019 (1)		BG	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/3/2019 (1)		BG	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/7/2019 (1)		BG	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/2/2019		BG	United States	0.65	100.00	92.500	92.500	0.60

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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
LOVE WALKED IN (GERSHWIN/GERSHWIN)												
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/24/2019		BG	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/18/2019		BG	United States	0.83	100.00	92.500	92.500	0.77
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/17/2019		BG	United States	1.10	100.00	92.500	92.500	1.01
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/31/2019		BG	United States	1.10	100.00	92.500	92.500	1.01
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/25/2019		BG	United States	2.20	100.00	92.500	92.500	2.04
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/18/2019		BG	United States	2.20	100.00	92.500	92.500	2.04
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: DEATH OF A DREAM (1)		BG	United States	2.29	100.00	92.500	92.500	2.12
ASCAP	Performance -	04/2020	06/2020	(137) Program Name: 12/31/2019		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	(31) Program Name: 12/31/2019		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	(136) Program Name: 9/30/2019		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	(617) Program Name: 6/30/2019		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020	06/2020	(751) Program Name: 12/31/2019		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	(659) Program Name: 9/30/2019		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	(4839) Program Name: 6/30/2019		BG	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance -	04/2020	06/2020	(2332) Program Name: 12/31/2019		BG	United States	0.61	100.00	92.500	92.500	0.56
ASCAP	Performance -	04/2020	06/2020	(12120) Program Name: EDITH'S FRIEND		BG	United States	1.96	100.00	92.500	92.500	1.81
ASCAP	Performance -	04/2020	06/2020	(507) Program Name: 9/30/2019		F	United States	0.06	100.00	92.500	92.500	0.06

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									
LOVE WALKED IN (GERSHWIN/GERSHWIN)												
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (1594)		F	United States	0.20	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020	06/2020			F	United States	2.31	100.00	92.500	92.500	2.14
ASCAP	Performance -	04/2020	06/2020			FB	United States	19.67	100.00	92.500	92.500	18.19
ASCAP	Performance -	04/2020	06/2020			FD	United States	0.30	100.00	92.500	92.500	0.28
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/6/2019 (1)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/22/2019 (2)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2020	06/2020			F	United States	19.48	100.00	92.500	92.500	18.04
Concord Music Publishing	Synch.	01/2020	03/2020			YOUTUBE	United States	0.61	100.00	92.500	92.500	0.56
YOUTUBE- USER	Synch.	02/2020	02/2020		80		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	03/2020	03/2020		113		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	04/2020	04/2020		121		United States	0.01	100.00	92.500	92.500	0.01
												162.14
MORNIN' LAWYER, LOOKING FOR SOMEBODY? (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-1.05	100.00	92.500	92.500	-0.97
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	1.01	100.00	92.500	92.500	0.93
HFA-APPLE, INC.	Mechanical	01/20	03/2020		190		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2020		73		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20	03/2020		141		United States	0.01	100.00	92.500	92.500	0.01
												0.04
MORNING (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		354		United States	0.09	100.00	92.500	92.500	0.08
HFA-APPLE, INC.	Mechanical	01/20	03/2020		122		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/20	03/2020		601		United States	0.03	100.00	92.500	92.500	0.03
												0.13

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MORNING CATFISH ROW (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		241		United States	0.06	100.00	92.500	92.500	0.06
HFA-APPLE, INC.	Mechanical	01/20 03/2020		374		United States	0.04	100.00	92.500	92.500	0.04
											0.10
MY MAN'S GONE NOW (GERSHWIN/GERSHWIN/HEYWARD)											
Concord Music Publishing	Mechanical	01/2020 03/2020				United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20 12/2019		6	25218301725	United States	0.12	100.00	92.500	92.500	0.11
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	25218442121	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		6	25218443029	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	10/20 12/2019		34	25218444323	United States	0.68	100.00	92.500	92.500	0.63
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	25218484121	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218682923	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		11	2CDFAN60017	United States	0.21	100.00	92.500	92.500	0.19
HFA-FANTASY, INC	Mechanical	10/20 12/2019		295	3CDRIV04443	United States	6.02	100.00	92.500	92.500	5.57
HFA-FANTASY, INC	Mechanical	10/20 12/2019		50	8.88E+11	United States	1.01	100.00	92.500	92.500	0.94
HFA-FANTASY, INC	Mechanical	10/20 12/2019		3	9CDOJC00829	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	9CDOJC01056	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		379	9LPOJC00140	United States	7.73	100.00	92.500	92.500	7.15
HFA-FANTASY, INC	Mechanical	10/20 12/2019		53	RCD-30509	United States	1.09	100.00	92.500	92.500	1.01
HFA-FANTASY, INC	Mechanical	10/20 12/2019		10	RIV-33755-02	United States	0.20	100.00	92.500	92.500	0.19
HFA-FANTASY, INC	Mechanical	10/20 12/2019		160	RIV-36005-01	United States	3.27	100.00	92.500	92.500	3.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		4	USC4R0816908	United States	0.08	100.00	92.500	92.500	0.07
HFA-FANTASY, INC	Mechanical	10/20 12/2019		6	USFI86100431	United States	0.13	100.00	92.500	92.500	0.12
HFA-CHANDOS RECORDS	Mechanical	07/20 03/2020		6	CHAN 10626	United States	0.09	100.00	92.500	92.500	0.08
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		2	CHAN 10626	United States	0.03	100.00	92.500	92.500	0.03
HFA-ARBORS RECORDS	Mechanical	04/20 12/2019		1	ARJ19274	United States	0.02	100.00	92.500	92.500	0.02
HFA-ARBORS RECORDS	Mechanical	10/20 12/2019		1	ARJ19274	United States	0.02	100.00	92.500	92.500	0.02
HFA-ARBORS RECORDS	Mechanical	01/20 03/2020		4	ARJ19403	United States	0.07	100.00	92.500	92.500	0.06
HFA-ARBORS RECORDS	Mechanical	04/20 12/2019		1	ARJ19403	United States	0.02	100.00	92.500	92.500	0.02
HFA-ARBORS RECORDS	Mechanical	07/20 12/2019		2	ARJ19403	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	10/20 12/2019		3	ARJ19403	United States	0.05	100.00	92.500	92.500	0.05

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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-TELARC RECORDS	Mechanical	10/20 12/2019		2	80744	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		3	89408015922	United States	0.04	100.00	92.500	92.500	0.04
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		1	89408074424	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		7	SCD-9013-2	United States	0.16	100.00	92.500	92.500	0.15
HFA-UMG RECORDS	Mechanical	01/20 12/2019		9	2894817407	United States	0.14	100.00	92.500	92.500	0.13
HFA-UMG RECORDS	Mechanical	01/20 03/2020		105	60255762772	United States	1.60	100.00	92.500	92.500	1.48
HFA-UMG RECORDS	Mechanical	01/20 12/2019		23	72438352322	United States	0.35	100.00	92.500	92.500	0.32
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	154	09026632762	UNITED STATES	2.64	100.00	92.500	92.500	2.44
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	09026688172	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	174	82876733342	UNITED STATES	2.97	100.00	92.500	92.500	2.75
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	34	88697110092	UNITED STATES	0.58	100.00	92.500	92.500	0.54
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	46	88697837882	UNITED STATES	0.79	100.00	92.500	92.500	0.73
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	128	88765407571	UNITED STATES	2.96	100.00	92.500	92.500	2.74
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	103	88765411422	UNITED STATES	1.77	100.00	92.500	92.500	1.64
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	5	88875051042	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	36	88875170082	UNITED STATES	0.66	100.00	92.500	92.500	0.61
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	13	88985389642	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	232	CK65141	UNITED STATES	5.36	100.00	92.500	92.500	4.96
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	54	J2K89913	UNITED STATES	1.08	100.00	92.500	92.500	1.00
Universal Music Group	Mechanical	01/2020 03/2020		2	2894127202	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		2	2894476402	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		23	4228337712	United States	0.53	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2020 03/2020		8	4400743331	United States	0.15	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2020 03/2020		18	4400743332	United States	0.34	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2020 03/2020		56	60251744820	United States	0.95	100.00	92.500	92.500	0.88
Universal Music Group	Mechanical	01/2020 03/2020		2	73145435972	United States	0.04	100.00	92.500	92.500	0.04
Concord Music Publishing	Mechanical	01/2020 03/2020			NORTON INC	United States	0.02	100.00	92.500	92.500	0.02
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		1	CHAN 10626	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0000618449B	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/20 12/2019		10	G0000669328Y	United States	0.15	100.00	92.500	92.500	0.14



## Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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-SONY MUSIC	Mechanical	01/20 12/2019		3	G0003722539Y	United States	0.01	100.00	92.500	92.500	0.01
HFA-Naxos	Mechanical	10/20 12/2019		10	INNOVA014	United States	0.15	100.00	92.500	92.500	0.14
HFA-KONTOR NEW MEDIA	Mechanical	03/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-KONTOR NEW MEDIA	Mechanical	06/20 12/2019		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	07/20 12/2019		3	2894817453	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	10/20 12/2019		2	2894817453	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	07/20 12/2019		2	2894817454	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	10/20 12/2019		2	2894817454	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	10/20 12/2019		3	2894817455	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		8	1110520052	United States	0.19	100.00	92.500	92.500	0.18
Universal Music Group	Mechanical	01/2020 03/2020		29	1110597402	United States	0.60	100.00	92.500	92.500	0.56
Universal Music Group	Mechanical	01/2020 03/2020		1	1110598972	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		2	2894776269	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		21	4228337712	United States	0.50	100.00	92.500	92.500	0.46
Universal Music Group	Mechanical	01/2020 03/2020		4	4400652122	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		2	5.09996E+11	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		3	5.1E+11	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		4	60249875911	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		2	73145231602	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		11	73145260912	United States	0.19	100.00	92.500	92.500	0.18
Universal Music Group	Mechanical	01/2020 03/2020		3	73145571992	United States	0.11	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2020 03/2020		2	73145577972	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		8	73145892802	United States	0.19	100.00	92.500	92.500	0.18
Universal Music Group	Mechanical	01/2020 03/2020		30	881105202	United States	0.51	100.00	92.500	92.500	0.47
Universal Music Group	Mechanical	01/2020 03/2020		54	USMC15805912	United States	0.28	100.00	92.500	92.500	0.26
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G020003627664G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	03/20 03/2020		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	06/20 12/2019		2		United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	09/20 03/2020		3		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 01/04/2020 to 30/06/2020

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-X5 MUSIC GROUP	Mechanical	11/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	3.84	100.00	92.500	92.500	3.56
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	4.87	100.00	92.500	92.500	4.50
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	3.36	100.00	92.500	92.500	3.11
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	4.00	100.00	92.500	92.500	3.70
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		3643		United States	12.53	100.00	92.500	92.500	11.59
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.06	100.00	92.500	92.500	0.06
MRI-DEEZER	Mechanical	03/2020 03/2020				United States	0.08	100.00	92.500	92.500	0.07
MRI-DEEZER	Mechanical	04/2020 04/2020				United States	0.07	100.00	92.500	92.500	0.06
HFA-QOBUZ	Mechanical	04/20 12/2019		105		United States	0.13	100.00	92.500	92.500	0.13
HFA-QOBUZ	Mechanical	05/20 12/2019		92		United States	0.12	100.00	92.500	92.500	0.12
HFA-QOBUZ	Mechanical	06/20 12/2019		54		United States	0.08	100.00	92.500	92.500	0.08
HFA-QOBUZ	Mechanical	07/20 12/2019		70		United States	0.10	100.00	92.500	92.500	0.10
HFA-QOBUZ	Mechanical	08/20 12/2019		68		United States	0.10	100.00	92.500	92.500	0.10
HFA-QOBUZ	Mechanical	09/20 12/2019		91		United States	0.12	100.00	92.500	92.500	0.12
HFA-QOBUZ	Mechanical	10/20 12/2019		30		United States	0.03	100.00	92.500	92.500	0.03
HFA-QOBUZ	Mechanical	11/20 12/2019		143		United States	0.14	100.00	92.500	92.500	0.14
HFA-QOBUZ	Mechanical	12/20 12/2019		85		United States	0.07	100.00	92.500	92.500	0.07
HFA-APPLE, INC.	Mechanical	01/20 03/2020		130601		United States	10.76	100.00	92.500	92.500	10.07
HFA-KONTOR NEW MEDIA	Mechanical	06/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-WIMP-TIDAL	Mechanical	01/20 12/2019		1988		United States	0.44	100.00	92.500	92.500	0.43
HFA-WIMP-TIDAL	Mechanical	02/20 12/2019		2104		United States	0.47	100.00	92.500	92.500	0.46
HFA-WIMP-TIDAL	Mechanical	03/20 12/2019		2349		United States	0.54	100.00	92.500	92.500	0.52
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.05	100.00	92.500	92.500	0.05
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.39	100.00	92.500	92.500	0.36
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.14	100.00	92.500	92.500	0.13
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.06	100.00	92.500	92.500	0.06
HFA-LYRICFIND	Mechanical	06/20 06/2019		190		United States	0.03	100.00	92.500	92.500	0.03
MRI	Mechanical	04/2019 12/2019				United States	0.01	100.00	92.500	92.500	0.01

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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-TIDAL	Mechanical	03/2019 03/2019				United States	0.59	100.00	92.500	92.500	0.55
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.61	100.00	92.500	92.500	0.56
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.54	100.00	92.500	92.500	0.50
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.58	100.00	92.500	92.500	0.54
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000063128K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000063128K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G010000067987I	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000124429Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000124429Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	10	G010000124429Q	UNITED STATES	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000124777J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000124777J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000280045U	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	7	G010000554254Z	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	6	G010000559649U	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000901421S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G0100012234240	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001367945E	UNITED STATES	0.10	100.00	92.500	92.500	0.09

# Royalty Statement

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	14	G0100017162208	UNITED STATES	0.24	100.00	92.500	92.500	0.22
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ORCHARD - LONG FORM VIDEO	38	G010001817258W	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010002896505F	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	6	G0100028982090	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010003079354R	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003125317S	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100033506480	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100033506480	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003423961I	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003495068Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	11	G010000124429Q	UNITED STATES	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	11	G010000124777J	UNITED STATES	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000434330H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000436932F	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000554254Z	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010000559649U	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	48	G010000559649U	UNITED STATES	0.83	100.00	92.500	92.500	0.77
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	7	G010000901421S	UNITED STATES	0.12	100.00	92.500	92.500	0.11

# Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)											
APPLE ITUNES											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G0100009347680	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	22	G010000955920U	UNITED STATES	0.37	100.00	92.500	92.500	0.34
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	3	G010000955920U	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100012234240	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	80	G0100012234240	UNITED STATES	1.85	100.00	92.500	92.500	1.71
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	50	G010001367945E	UNITED STATES	0.99	100.00	92.500	92.500	0.92
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G0100017162208	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	96	G0100017162208	UNITED STATES	1.64	100.00	92.500	92.500	1.52
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010001719682W	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	11	G010001817258W	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010002896505F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	25	G010002896506D	UNITED STATES	0.43	100.00	92.500	92.500	0.40
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003079354R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	12	G010003125317S	UNITED STATES	0.83	100.00	92.500	92.500	0.77
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	13	G0100033506480	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	3	G0100033506480	UNITED STATES	0.05	100.00	92.500	92.500	0.05

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Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003423961I	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010003495068Q	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003722539Y	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	6	G010003722539Y	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010003920761T	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003920771P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2020	Program Name: BAGHDAD MY BAD (2)	33232	BG	United States	4.11	100.00	92.500	92.500	3.86
HFA-SPOTIFY	Mechanical	02/20 03/2020		32327		United States	3.98	100.00	92.500	92.500	3.75
HFA-SPOTIFY	Mechanical	03/20 03/2020		33188		United States	4.50	100.00	92.500	92.500	4.22
ASCAP	Performance -	04/2020 06/2020				United States	1.34	100.00	92.500	92.500	1.24
ASCAP	Performance -	04/2020 06/2020			F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance	04/2020 06/2020			F	United States	0.48	100.00	92.500	92.500	0.45
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	02/2020 02/2020		3889		United States	0.30	100.00	92.500	92.500	0.29
YOUTUBE- USER	Synch.	03/2020 03/2020		5722		United States	0.44	100.00	92.500	92.500	0.42
YOUTUBE- USER	Synch.	04/2020 04/2020		4215		United States	0.29	100.00	92.500	92.500	0.28
											111.18
MY MAN'S GONE NOW (GARIELLE HURT VERSION) (GERSHWIN/GERSHWIN/HEYWARD/HURT)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	10	CXK90923	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 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
MY MAN'S GONE NOW (GARIELLE HURT VERSION) (GERSHWIN/GERSHWIN/HEYWARD/HURT)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	7	SK61864	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010000551613Y	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	5	G010000658577F	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000280045U	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000551613Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000913650C	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001187805S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010001187805S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	36	G0100014081607	UNITED STATES	0.84	100.00	92.500	92.500	0.78
											1.49
NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
Concord Music Publishing	Mechanical	01/2020 03/2020				United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		4	8.88E+11	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/20 12/2019		18	60255753750	United States	0.32	100.00	92.500	92.500	0.30
HFA-UMG RECORDS	Mechanical	01/20 03/2020		8	72435321382	United States	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	07863564902	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	5	09026619932	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	316	88697074162	UNITED STATES	6.41	100.00	92.500	92.500	5.93
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	18	88875170082	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	26	88883786142	UNITED STATES	0.53	100.00	92.500	92.500	0.49
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	6	88985395202	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	28	88985417792	UNITED STATES	0.57	100.00	92.500	92.500	0.53
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	CK57424	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	4	CK61449	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 01/04/2020 to 30/06/2020

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	01/2020 03/2020	Digital Service Provider:	136	CK63532	UNITED STATES	2.74	100.00	92.500	92.500	2.54
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	CK66437	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	54	J2K89913	UNITED STATES	1.09	100.00	92.500	92.500	1.01
HFA-TIME-LIFE MUSIC	Mechanical	10/20 03/2020		28	30623-D	United States	0.50	100.00	92.500	92.500	0.46
Universal Music Group	Mechanical	01/2020 03/2020		1	2894164602	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		30	2894782687	United States	0.60	100.00	92.500	92.500	0.56
Universal Music Group	Mechanical	01/2020 03/2020		8	60251741606	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020 03/2020		-1	73145230032	United States	-0.02	100.00	92.500	92.500	-0.02
Universal Music Group	Mechanical	01/2020 03/2020		15	73145230062	United States	0.30	100.00	92.500	92.500	0.27
Universal Music Group	Mechanical	01/2020 03/2020		23	73145295812	United States	0.47	100.00	92.500	92.500	0.44
Universal Music Group	Mechanical	01/2020 03/2020		7	73145490872	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2020 03/2020		18	7777546182	United States	0.25	100.00	92.500	92.500	0.23
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		8	96741015229	United States	0.14	100.00	92.500	92.500	0.13
HFA-DIGITAL FUNDING LLC	Mechanical	04/20 12/2019		3	96741015229	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		1	96741015229	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		1	CASD10606982	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		2	US89R0673771	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		4	US89R0673771	United States	0.06	100.00	92.500	92.500	0.06
HFA-1201 MUSIC	Mechanical	04/20 12/2019		1	US-BW4-05-80203	United States	0.03	100.00	92.500	92.500	0.03
HFA-1201 MUSIC	Mechanical	04/20 12/2019		8	US-BW4-05-90506	United States	0.17	100.00	92.500	92.500	0.16
HFA-1201 MUSIC	Mechanical	07/20 12/2019		12	US-BW4-05-90506	United States	0.25	100.00	92.500	92.500	0.23
HFA-1201 MUSIC	Mechanical	04/20 12/2019		29	US-BW4-06-80106	United States	0.60	100.00	92.500	92.500	0.56
HFA-1201 MUSIC	Mechanical	07/20 12/2019		20	US-BW4-06-80106	United States	0.42	100.00	92.500	92.500	0.39
HFA-1201 MUSIC	Mechanical	04/20 12/2019		2	US-BW4-06-83206	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20 03/2020		3	G0000575035G	United States	0.05	100.00	92.500	92.500	0.05
HFA-SONY MUSIC	Mechanical	01/20 03/2020		1	G0000935415V	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	G00030158997	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20 03/2020		2	G0003315170C	United States	0.04	100.00	92.500	92.500	0.04
HFA-Naxos	Mechanical	10/20 12/2019		1	CCLCDG1237	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/20 12/2019		1	CCLCDG1239	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/20 12/2019		1	CCLCDG1248	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 01/04/2020 to 30/06/2020

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-AMI ENTERTAINMENT	Mechanical	01/20 03/2020		8		United States	0.02	100.00	92.500	92.500	0.02
HFA-AMI ENTERTAINMENT	Mechanical	04/20 12/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		75		United States	0.07	100.00	92.500	92.500	0.07
HFA-KONTOR NEW MEDIA	Mechanical	03/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 12/2019		3	60253756899	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20 03/2020		3	60253757080	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20 12/2019		1	60256705055	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 12/2019		140	60256790084	United States	2.52	100.00	92.500	92.500	2.33
HFA-UMG RECORDS	Mechanical	01/20 12/2019		19	60256790085	United States	0.34	100.00	92.500	92.500	0.31
HFA-UMG RECORDS	Mechanical	01/20 12/2019		12	60256790086	United States	0.21	100.00	92.500	92.500	0.19
HFA-UMG RECORDS	Mechanical	01/20 12/2019		57	72434960885	United States	1.02	100.00	92.500	92.500	0.94
HFA-UMG RECORDS	Mechanical	01/20 03/2020		16	72435321385	United States	0.28	100.00	92.500	92.500	0.26
HFA-UMG RECORDS	Mechanical	01/20 03/2020		1	72438213255	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 12/2019		11	USUM71810277	United States	0.20	100.00	92.500	92.500	0.19
HFA-REBEAT DIGITAL GBMH	Mechanical	10/20 03/2020		2		United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		2	1110506312	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		8	1110520052	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020 03/2020		1	1110598972	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		7	4228414332	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2020 03/2020		2	4228494342	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		4	60249857089	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		4	60251733215	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		2	60251741606	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		10	60252704402	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020 03/2020		1	60252786121	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		17	60253755783	United States	0.34	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2020 03/2020		3	60253756899	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		90	60253757080	United States	1.83	100.00	92.500	92.500	1.69
Universal Music Group	Mechanical	01/2020 03/2020		2	60254728698	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		2	60254728723	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		2	60254746682	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

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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	01/2020 03/2020		6	60254746684	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020 03/2020		2	60254746685	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		11	73145260912	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2020 03/2020		6	73145493672	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020 03/2020		2	73145493692	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		1	881100932	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		13	USGR10001265	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2020 03/2020		25	USMC13762810	United States	0.50	100.00	92.500	92.500	0.46
Universal Music Group	Mechanical	01/2020 03/2020		10	USMC15486097	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020 03/2020		10	USPR35500081	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020 03/2020		21	USPR35905254	United States	0.42	100.00	92.500	92.500	0.39
Universal Music Group	Mechanical	01/2020 03/2020		11	USRH10800789	United States	0.22	100.00	92.500	92.500	0.20
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON DOWNLOAD STORE	1	G020003815590M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G020003815590M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		4	R6317116	United States	0.07	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	09/20 03/2020		1	714265	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	10.50	100.00	92.500	92.500	9.71
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	1.02	100.00	92.500	92.500	0.94
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	11.14	100.00	92.500	92.500	10.30
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	7.27	100.00	92.500	92.500	6.73
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	6.82	100.00	92.500	92.500	6.31
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		645		United States	39.45	100.00	92.500	92.500	36.49
Concord Music Publishing	Mechanical	01/2020 03/2020			RHAPSODY	United States	0.04	100.00	92.500	92.500	0.04
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.06	100.00	92.500	92.500	0.06
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-DEEZER	Mechanical	03/2020 03/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-DEEZER	Mechanical	04/2020 04/2020				United States	0.11	100.00	92.500	92.500	0.10
HFA-QOBUZ	Mechanical	04/20 12/2019		70		United States	0.08	100.00	92.500	92.500	0.07

## Royalty Statement

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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
NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
HFA-QOBUZ	Mechanical	05/20 12/2019		54		United States	0.06	100.00	92.500	92.500	0.06
HFA-QOBUZ	Mechanical	06/20 12/2019		106		United States	0.13	100.00	92.500	92.500	0.12
HFA-QOBUZ	Mechanical	07/20 12/2019		38		United States	0.05	100.00	92.500	92.500	0.05
HFA-QOBUZ	Mechanical	08/20 12/2019		50		United States	0.06	100.00	92.500	92.500	0.06
HFA-QOBUZ	Mechanical	09/20 12/2019		45		United States	0.06	100.00	92.500	92.500	0.06
HFA-QOBUZ	Mechanical	10/20 12/2019		67		United States	0.08	100.00	92.500	92.500	0.08
HFA-QOBUZ	Mechanical	11/20 12/2019		68		United States	0.05	100.00	92.500	92.500	0.05
HFA-QOBUZ	Mechanical	12/20 12/2019		131		United States	0.07	100.00	92.500	92.500	0.06
HFA-APPLE, INC.	Mechanical	01/20 03/2020		305744		United States	29.08	100.00	92.500	92.500	27.03
HFA-KONTOR NEW MEDIA	Mechanical	03/20 12/2019		6		United States	0.11	100.00	92.500	92.500	0.10
HFA-KONTOR NEW MEDIA	Mechanical	06/20 12/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-KONTOR NEW MEDIA	Mechanical	09/20 12/2019		6		United States	0.11	100.00	92.500	92.500	0.10
HFA-KONTOR NEW MEDIA	Mechanical	12/20 12/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		1203		United States	0.23	100.00	92.500	92.500	0.22
HFA-WIMP-TIDAL	Mechanical	01/20 12/2019		1734		United States	0.34	100.00	92.500	92.500	0.32
HFA-WIMP-TIDAL	Mechanical	02/20 03/2020		1078		United States	0.23	100.00	92.500	92.500	0.22
HFA-WIMP-TIDAL	Mechanical	02/20 12/2019		1618		United States	0.31	100.00	92.500	92.500	0.29
HFA-WIMP-TIDAL	Mechanical	03/20 03/2020		915		United States	0.19	100.00	92.500	92.500	0.18
HFA-WIMP-TIDAL	Mechanical	03/20 12/2019		1525		United States	0.31	100.00	92.500	92.500	0.29
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.08	100.00	92.500	92.500	0.07
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.12	100.00	92.500	92.500	0.11
MRI	Mechanical	04/2019 12/2019				United States	0.10	100.00	92.500	92.500	0.09
MRI-SOUND CLOUD	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.66	100.00	92.500	92.500	0.61
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.56	100.00	92.500	92.500	0.52
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.48	100.00	92.500	92.500	0.44
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.44	100.00	92.500	92.500	0.41
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010000245237N	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
NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000542621D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000556946N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000580349S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000580349S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000589081F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000589713G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000616824V	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000616824V	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010000634569W	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	6	G010000669053N	UNITED STATES	0.12	100.00	92.500	92.500	0.12
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100006712414	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100006712414	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100009114595	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100009115651	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000913429M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000945908V	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010000945908V	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G010000967732B	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)											
SONY MUSIC	Mechanical	01/2020 03/2020	LIBRARY IDEAS Digital Service Provider: AMAZON WHOLESALE	1	G010001026962F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010001079560S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G010001222039J	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001367945E	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010001406717Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010001409358Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010002711993J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003044204P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000245237N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	29	G010000245237N	UNITED STATES	0.59	100.00	92.500	92.500	0.55
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010000542621D	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000614032I	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010000614896V	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000634569W	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	40	G010000668990R	UNITED STATES	0.81	100.00	92.500	92.500	0.75
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	32	G010000669053N	UNITED STATES	0.66	100.00	92.500	92.500	0.62

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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	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	8	G010000704757J	UNITED STATES	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	7	G0100009114595	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	7	G0100009115651	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010000913033P	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000913429M	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000914504G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	7	G010001026962F	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	8	G010001079560S	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001222039J	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	50	G010001367945E	UNITED STATES	1.01	100.00	92.500	92.500	0.93
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001374460Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001404854B	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001405858O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001406717Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003044203R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	15	G010003044204P	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003298017H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G010003423961I	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)											
APPLE ITUNES											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003697931Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	14	G010003697931Z	UNITED STATES	0.28	100.00	92.500	92.500	0.26
HFA-SPOTIFY	Mechanical	01/20 03/2020		177019		United States	20.10	100.00	92.500	92.500	18.71
HFA-SPOTIFY	Mechanical	02/20 03/2020		161072		United States	18.38	100.00	92.500	92.500	17.10
HFA-SPOTIFY	Mechanical	03/20 03/2020		163223		United States	20.03	100.00	92.500	92.500	18.61
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/12/2019 (1)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/15/2019 (1)		BG	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/7/2019 (1)		BG	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/22/2019 (1)		BG	United States	0.42	100.00	92.500	92.500	0.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/4/2019 (1)		BG	United States	0.42	100.00	92.500	92.500	0.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/28/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/17/2019 (1)		BG	United States	0.81	100.00	92.500	92.500	0.75
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/25/2019 (1)		BG	United States	0.81	100.00	92.500	92.500	0.75
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/5/2019 (1)		BG	United States	0.81	100.00	92.500	92.500	0.75
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/14/2019 (1)		BG	United States	0.81	100.00	92.500	92.500	0.75
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/1/2019 (1)		BG	United States	1.63	100.00	92.500	92.500	1.51
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/28/2019 (1)		BG	United States	1.63	100.00	92.500	92.500	1.51
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/20/2019 (1)		BG	United States	3.25	100.00	92.500	92.500	3.01

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	Program Name: SUCH SWEET SORROW (1)		F	United States	1.36	100.00	92.500	92.500	1.26
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (35)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (412)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: MYSTERY OF THE BLUE TRAIN (1890)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020 06/2020	Program Name: RED SOCKS (10752)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: RED SOCKS (12386)		BG	United States	0.20	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020 06/2020	Program Name: MYSTERY OF THE BLUE TRAIN (28667)		BG	United States	0.41	100.00	92.500	92.500	0.38
ASCAP	Performance -	04/2020 06/2020	Program Name: MYSTERY OF THE BLUE TRAIN (8567)		BG	United States	1.43	100.00	92.500	92.500	1.32
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (11)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (137)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (68)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (136)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (8)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: SUCH SWEET SORROW (1527)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (617)		F	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance -	04/2020 06/2020	Program Name: RED SOCKS (10752)		F	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020 06/2020	Program Name: RED SOCKS (12386)		F	United States	0.44	100.00	92.500	92.500	0.41
ASCAP	Performance -	04/2020 06/2020	Program Name: SUCH SWEET		F	United States	1.69	100.00	92.500	92.500	1.56



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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
			SORROW (51298)								
ASCAP	Performance -	04/2020 06/2020		F		United States	6.40	100.00	92.500	92.500	5.93
ASCAP	Performance -	04/2020 06/2020	Program Name: CYBILL IN THE MORNING (6204)	T		United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: DADDY (6519)	T		United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: DON GIANNINI (6319)	T		United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: DREAM DATE (6330)	T		United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: FAREWELL MY SWEET (6452)	T		United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: WHOSE WIFE AM I ANYWAY (6547)	T		United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: BAKERSFIELD (6942)	T		United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance -	04/2020 06/2020	Program Name: CYBILL SHERIDAN'S DAY OFF (6898)	T		United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance -	04/2020 06/2020	Program Name: FINE IS NOT A FEELING (6753)	T		United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance -	04/2020 06/2020	Program Name: OH BROTHER (6636)	T		United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance -	04/2020 06/2020	Program Name: ONCE TWICE THREE TIMES A LADY (6866)	T		United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance -	04/2020 06/2020	Program Name: SHOW ME THE MINNIE (7118)	T		United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance -	04/2020 06/2020	Program Name: GOLDEN YEARS (7348)	T		United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance -	04/2020 06/2020	Program Name: HALLOWEEN (7546)	T		United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance -	04/2020 06/2020	Program Name: HOW TO GET A HEAD IN SHOW BUSINESS (7503)	T		United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance -	04/2020 06/2020	Program Name: MOTHER'S DAY (7339)	T		United States	0.13	100.00	92.500	92.500	0.12

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NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	Program Name: PIANO (7695)		T	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance -	04/2020 06/2020	Program Name: THERE WAS AN OLD WOMAN (7575)		T	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance -	04/2020 06/2020	Program Name: WHERE S A HARPOONB WHEN YOU NEED ONE? (7493)		T	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance -	04/2020 06/2020	Program Name: ALL OF ME (7877)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: BACHELOR PARTY (8343)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: BIG FLOUNCY THING (8111)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: EARTHQUAKE (7925)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: FROM BOCA WITH LOVE (8085)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: IN HER DREAMS (8297)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: KISS ME, YOU FOOL (8174)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: LET'S STALK (8157)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: LIKE FAMILY (8141)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: LITTLE BO PEEP (8110)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: NAME THAT TUNE (7901)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: SOME LIKE IT HOT (8281)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: TRUE CONFESSIONS (8160)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: VALENTINE S DAY (8195)		T	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: WEDDING		T	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 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	(7863) Program Name: BUFFALO GALS (8922)		T	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance -	04/2020 06/2020	Program Name: KA-BOOM (8479)		T	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance -	04/2020 06/2020	Program Name: LITTLE DRUMMER GIRLS (8608)		T	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance -	04/2020 06/2020	Program Name: LOVE OF HER LIFE (8514)		T	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance -	04/2020 06/2020	Program Name: CYBILL DOES DIARY (9336)		T	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: CYBILL GET YOUR GUN (9485)		T	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: HELL OF A CHRISTMAS (9066)		T	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: REGARDING HENRY (9116)		T	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: SEX DRUGS AND CATHOLICISM (9388)		T	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: THREE WOMEN AND A DUMMY (9276)		T	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: VIRGIN, MOTHER, CHEATER (9506)		T	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: CYBILL AND MARYANN GO TO JAPAN (9978)		T	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance -	04/2020 06/2020	Program Name: GOING OUT WITH A BANG (10010)		T	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance -	04/2020 06/2020	Program Name: IT'S FOR YOU MRS LINCOLN (9600)		T	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance -	04/2020 06/2020	Program Name: OFFICER AND A THESPIAN (9876)		T	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance -	04/2020 06/2020	Program Name: PAL ZOEY (9568)		T	United States	0.17	100.00	92.500	92.500	0.16

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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)											
ASCAP	Performance -	04/2020 06/2020	Program Name: TO SIR, WITH LUST (9914)		T	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance -	04/2020 06/2020	Program Name: WHEN YOU'RE HOT YOU'RE HOT (9606)		T	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance -	04/2020 06/2020	Program Name: BRING HOME THE BACON (10651)		T	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance -	04/2020 06/2020	Program Name: LOWENSTEIN'S LAMENT (10477)		T	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance -	04/2020 06/2020	Program Name: ROMANCING THE CRONE (10140)		T	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance -	04/2020 06/2020	Program Name: VENICE OR BUST (10190)		T	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance -	04/2020 06/2020	Program Name: WHERE'S ZOEY (10618)		T	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance -	04/2020 06/2020	Program Name: WHO'S WHO FOR WHAT'S HIS NAME (10369)		T	United States	0.18	100.00	92.500	92.500	0.17
ASCAP	Performance -	04/2020 06/2020	Program Name: BIG APPLE CAN BITE ME (11019)		T	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance -	04/2020 06/2020	Program Name: EDUCATING ZOEY (10846)		T	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance -	04/2020 06/2020	Program Name: MOURNING HAS BROKEN (11528)		T	United States	0.20	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020 06/2020	Program Name: ODD COUPLES (11447)		T	United States	0.20	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020 06/2020	Program Name: WEDDING BELL BLUES (10113)		T	United States	0.20	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020 06/2020	Program Name: LOCAL HERO (11971)		T	United States	0.21	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020 06/2020	Program Name: THEY SHOOT TURKEYS, DON'T THEY? (12030)		T	United States	0.21	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020 06/2020	Program Name: CYBILL'S 15 MINUTES (12723)		T	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
NICE WORK IF YOU CAN GET IT (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	Program Name: BIG SLEEP- OVER (13136)		T	United States	0.23	100.00	92.500	92.500	0.21
ASCAP	Performance -	04/2020 06/2020	Program Name: CYBILL WITH AN S (12986)		T	United States	0.23	100.00	92.500	92.500	0.21
ASCAP	Performance -	04/2020 06/2020	Program Name: SINCE I LOST MY BABY (12999)		T	United States	0.23	100.00	92.500	92.500	0.21
ASCAP	Performance -	04/2020 06/2020	Program Name: CHEESE STANDS ALONE (14550)		T	United States	0.25	100.00	92.500	92.500	0.23
ASCAP	Performance -	04/2020 06/2020	Program Name: DEATH AND EXES (14247)		T	United States	0.25	100.00	92.500	92.500	0.23
ASCAP	Performance -	04/2020 06/2020	Program Name: NICE WORK IF YOU CAN GET IT (12378)		T	United States	0.25	100.00	92.500	92.500	0.23
ASCAP	Performance -	04/2020 06/2020	Program Name: REPLACEMENTS (14496)		T	United States	0.25	100.00	92.500	92.500	0.23
ASCAP	Performance -	04/2020 06/2020	Program Name: CURSE OF ZOFY (15159)		T	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance -	04/2020 06/2020	Program Name: CYBILL DISCOVERS THE MEANING OF LIFE (14757)		T	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance -	04/2020 06/2020	Program Name: ZING (13597)		T	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance -	04/2020 06/2020	Program Name: SEE JEFF JUMP JUMP JEFF JUMP (15844)		T	United States	0.27	100.00	92.500	92.500	0.25
ASCAP	Performance -	04/2020 06/2020	Program Name: CALL ME IRRESPONSIBLE (17509)		T	United States	0.30	100.00	92.500	92.500	0.28
ASCAP	Performance -	04/2020 06/2020	Program Name: STARTING ON THE WRONG FOOT (18589)		T	United States	0.32	100.00	92.500	92.500	0.30
ASCAP	Performance -	04/2020 06/2020	Program Name: LOOK WHO'S STALKING (19885)		T	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020 06/2020	Program Name: AS THE WORLD TURNS TO CRAP (21289)		T	United States	0.41	100.00	92.500	92.500	0.38
ASCAP	Performance -	04/2020 06/2020	Program Name: HOW CAN I CALL YOU MY EX-HUSBANDS IF YOU (24210)		T	United States	0.42	100.00	92.500	92.500	0.39

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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)											
ASCAP	Performance -	04/2020 06/2020	Program Name: VIRGIN MOTHER CRONE (34184)		T	United States	0.59	100.00	92.500	92.500	0.55
ASCAP	Performance -	04/2020 06/2020			F	United States	0.76	100.00	92.500	92.500	0.70
ASCAP	Performance -	04/2020 06/2020			FB	United States	165.64	100.00	92.500	92.500	153.22
ASCAP	Performance -	04/2020 06/2020			FD	United States	0.55	100.00	92.500	92.500	0.50
ASCAP	Performance -	04/2020 06/2020	Program Name: MYSTERY OF THE BLUE TRAIN (1)		BG	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance	04/2020 06/2020			F	United States	79.62	100.00	92.500	92.500	73.66
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.22	100.00	92.500	92.500	0.20
YOUTUBE- USER	Synch.	02/2020 02/2020		484		United States	0.13	100.00	92.500	92.500	0.12
YOUTUBE- USER	Synch.	03/2020 03/2020		587		United States	0.14	100.00	92.500	92.500	0.13
YOUTUBE- USER	Synch.	04/2020 04/2020		623		United States	0.13	100.00	92.500	92.500	0.12
											454.33
OH, DE LAWD SHAKE DE HEAVENS (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.90	100.00	92.500	92.500	-0.83
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.86	100.00	92.500	92.500	0.80
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	0.15	100.00	92.500	92.500	0.14
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.09	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		273		United States	0.05	100.00	92.500	92.500	0.05
MRI	Mechanical	04/2019 12/2019				United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/20 03/2020		56		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20 03/2020		52		United States	0.01	100.00	92.500	92.500	0.01
											0.51
OH, DERE'S SOMEBODY KNOCKIN' AT DE DO' (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
OH, DERE'S SOMEBODY KNOCKIN' AT DE DO' (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.90	100.00	92.500	92.500	-0.83
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.86	100.00	92.500	92.500	0.80
HFA-APPLE, INC.	Mechanical	01/20 03/2020		138		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/20 03/2020		45		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20 03/2020		118		United States	0.02	100.00	92.500	92.500	0.02
											0.05
OH, DOCTOR JESUS (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-UMG RECORDS	Mechanical	01/20 03/2020		105	60255762772	United States	1.60	100.00	92.500	92.500	1.48
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.91	100.00	92.500	92.500	-0.84
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.87	100.00	92.500	92.500	0.80
Universal Music Group	Mechanical	01/2020 03/2020		56	60251744820	United States	0.95	100.00	92.500	92.500	0.88
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider:	-1	0190295900649	UNITED STATES	-0.02	100.00	92.500	92.500	-0.02
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		10	USWWW0200731	United States	0.17	100.00	92.500	92.500	0.16
HFA-X5 MUSIC GROUP	Mechanical	04/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	05/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	12/20 12/2019		2		United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.15	100.00	92.500	92.500	0.14
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		1543		United States	0.40	100.00	92.500	92.500	0.37
HFA-APPLE, INC.	Mechanical	01/20 03/2020		9147		United States	0.76	100.00	92.500	92.500	0.72
HFA-LYRICFIND	Mechanical	06/20 06/2019		46		United States	0.15	100.00	92.500	92.500	0.14
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/20 03/2020		3294		United States	0.35	100.00	92.500	92.500	0.33

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Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
		From	To									
OH, DOCTOR JESUS (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-SPOTIFY	Mechanical	02/20	03/2020		3690		United States	0.38	100.00	92.500	92.500	0.36
HFA-SPOTIFY	Mechanical	03/20	03/2020		2629		United States	0.28	100.00	92.500	92.500	0.26
YOUTUBE- USER	Synch.	02/2020	02/2020		702		United States	0.18	100.00	92.500	92.500	0.17
YOUTUBE- USER	Synch.	03/2020	03/2020		795		United States	0.16	100.00	92.500	92.500	0.15
YOUTUBE- USER	Synch.	04/2020	04/2020		646		United States	0.10	100.00	92.500	92.500	0.09
												5.66
OH, I CAN'T SIT DOWN (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-CHANDOS RECORDS	Mechanical	07/20	03/2020		6	CHAN 10626	United States	0.09	100.00	92.500	92.500	0.08
HFA-CHANDOS RECORDS	Mechanical	10/20	03/2020		2	CHAN 10626	United States	0.03	100.00	92.500	92.500	0.03
HFA-ARBORS RECORDS	Mechanical	04/20	12/2019		1	ARJ19274	United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.72	100.00	92.500	92.500	-0.67
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.66	100.00	92.500	92.500	0.61
Universal Music Group	Mechanical	01/2020	03/2020		2	2894127202	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20	12/2019		2		United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.74	100.00	92.500	92.500	0.68
MRI-AMAZON PRIME	Mechanical	02/2020	02/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.47	100.00	92.500	92.500	0.43
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.42	100.00	92.500	92.500	0.39
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.40	100.00	92.500	92.500	0.37
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		3522		United States	0.95	100.00	92.500	92.500	0.88
HFA-APPLE, INC.	Mechanical	01/20	03/2020		1192		United States	0.09	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2020		837		United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/20	03/2020		1107		United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	03/20	03/2020		849		United States	0.10	100.00	92.500	92.500	0.09
												3.33



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Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
OH, I'M AGOIN' OUT TO THE BLACKFISH BANKS (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.91	100.00	92.500	92.500	-0.84
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.87	100.00	92.500	92.500	0.80
HFA-APPLE, INC.	Mechanical	01/20	03/2020		286		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/20	03/2020		98		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20	03/2020		180		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/20	03/2020		75		United States	0.01	100.00	92.500	92.500	0.01
												0.07
ON THE DOUBLE (GERSHWIN/GERSHWIN/HEYWARD/LLOYD)												
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		1132		United States	0.16	100.00	92.500	92.500	0.15
HFA-APPLE, INC.	Mechanical	01/20	03/2020		19520		United States	0.85	100.00	92.500	92.500	0.79
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		336		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		355		United States	0.04	100.00	92.500	92.500	0.04
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		383		United States	0.04	100.00	92.500	92.500	0.04
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.04	100.00	92.500	92.500	0.04
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.04	100.00	92.500	92.500	0.04
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	01/20	03/2020		1808		United States	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	02/20	03/2020		1573		United States	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	03/20	03/2020		1473		United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance	04/2020	06/2020			F	United States	0.81	100.00	92.500	92.500	0.76
												2.16
ONE, TWO, THREE (GERSHWIN/GERSHWIN)												
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		100		United States	0.02	100.00	92.500	92.500	0.02
												0.02

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
OVERFLOW (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.90	100.00	92.500	92.500	-0.83
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.86	100.00	92.500	92.500	0.80
HFA-APPLE, INC.	Mechanical	01/20	03/2020		370		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/20	03/2020		151		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/20	03/2020		203		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/20	03/2020		97		United States	0.02	100.00	92.500	92.500	0.02
												0.11
OVERTURE FROM DAMSEL IN DISTRESS (GERSHWIN/GERSHWIN)												
HFA-SPOTIFY	Mechanical	02/20	03/2020		10952		United States	1.31	100.00	92.500	92.500	1.21
HFA-SPOTIFY	Mechanical	03/20	03/2020		31783		United States	4.11	100.00	92.500	92.500	3.80
												5.01
OVERTURE FROM PORGY AND BESS (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-UMG RECORDS	Mechanical	01/20	03/2020		15	2894782687	United States	0.48	100.00	92.500	92.500	0.44
HFA-UMG RECORDS	Mechanical	01/20	03/2020		105	60255762772	United States	3.36	100.00	92.500	92.500	3.11
Universal Music Group	Mechanical	01/2020	03/2020		56	60251744820	United States	2.03	100.00	92.500	92.500	1.87
HFA-WARNER MUSIC	Mechanical	01/20	03/2020		17	R6469564	United States	0.35	100.00	92.500	92.500	0.32
MRI-DEEZER	Mechanical	02/2020	02/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	04/2020	04/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		51076		United States	4.09	100.00	92.500	92.500	3.80
HFA-WIMP-TIDAL	Mechanical	01/20	03/2020		112		United States	0.05	100.00	92.500	92.500	0.05
HFA-WIMP-TIDAL	Mechanical	02/20	03/2020		95		United States	0.03	100.00	92.500	92.500	0.03
HFA-WIMP-TIDAL	Mechanical	03/20	03/2020		343		United States	0.13	100.00	92.500	92.500	0.12
MRI-HOOPLA	Mechanical	03/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI	Mechanical	04/2019	12/2019				United States	0.07	100.00	92.500	92.500	0.06
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.14	100.00	92.500	92.500	0.13
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020	05/2020				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 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
OVERTURE FROM PORGY AND BESS (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2020		31005		United States	3.84	100.00	92.500	92.500	3.56
HFA-SPOTIFY	Mechanical	02/20 03/2020		24045		United States	3.16	100.00	92.500	92.500	2.93
HFA-SPOTIFY	Mechanical	03/20 03/2020		21790		United States	2.99	100.00	92.500	92.500	2.78
ASCAP	Performance	04/2020 06/2020			F	United States	2.89	100.00	92.500	92.500	2.69
											21.99
PICNIC DAY (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SONY MUSIC	Mechanical	01/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		18		United States	0.01	100.00	92.500	92.500	0.01
											0.03
PORGY AND BESS (NON-TITLE SPECIFIC) (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SONY MUSIC	Mechanical	01/20 03/2020		1	88872517375	United States	0.51	100.00	92.500	92.500	0.47
HFA-SONY MUSIC	Mechanical	01/20 03/2020		6	88982539520	United States	0.44	100.00	92.500	92.500	0.41
HFA-SONY MUSIC	Mechanical	01/20 03/2020		28	88982541779	United States	2.04	100.00	92.500	92.500	1.89
HFA-UMG RECORDS	Mechanical	01/20 03/2020		210	60255762772	United States	3.20	100.00	92.500	92.500	2.96
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	3	09026617502	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	113	09026626992	UNITED STATES	2.24	100.00	92.500	92.500	2.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	32	88875032272	UNITED STATES	0.56	100.00	92.500	92.500	0.52
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	36	88875170082	UNITED STATES	0.77	100.00	92.500	92.500	0.71
Universal Music Group	Mechanical	01/2020 03/2020		7	2894145592	United States	3.29	100.00	92.500	92.500	3.04
Universal Music Group	Mechanical	01/2020 03/2020		2	2894325112	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2020 03/2020		15	2894782687	United States	9.47	100.00	92.500	92.500	8.76
Universal Music Group	Mechanical	01/2020 03/2020		3	2894782739	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2020 03/2020		117	2894785785	United States	23.46	100.00	92.500	92.500	21.70
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider:	-52	0190295900649	UNITED STATES	-1.05	100.00	92.500	92.500	-1.05
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider:	51	Reversal of Credit	UNITED STATES	1.03	100.00	92.500	92.500	1.03
Concord Music Publishing	Mechanical	01/2020 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20 03/2020		7		United States	0.20	100.00	92.500	92.500	0.20
HFA-Naxos	Mechanical	10/20 12/2019		1	0185432BC	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 01/04/2020 to 30/06/2020

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	10/20 12/2019		5	8.557407	United States	0.07	100.00	92.500	92.500	0.06
HFA-Naxos	Mechanical	10/20 12/2019		1	8.55767	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/20 12/2019		10	8.55975	United States	0.18	100.00	92.500	92.500	0.18
HFA-Naxos	Mechanical	10/20 12/2019		6	8.570726	United States	0.09	100.00	92.500	92.500	0.09
HFA-Naxos	Mechanical	10/20 12/2019		5	9.70028	United States	0.14	100.00	92.500	92.500	0.13
HFA-Naxos	Mechanical	10/20 12/2019		10	AE17032	United States	0.15	100.00	92.500	92.500	0.14
HFA-Naxos	Mechanical	10/20 12/2019		1	C223911A	United States	0.04	100.00	92.500	92.500	0.04
HFA-Naxos	Mechanical	10/20 12/2019		1	CAMCD-1154	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/20 12/2019		326	CDR90000-139	United States	4.95	100.00	92.500	92.500	4.58
HFA-Naxos	Mechanical	10/20 12/2019		3	DE1007	United States	0.04	100.00	92.500	92.500	0.04
HFA-Naxos	Mechanical	10/20 12/2019		21	DE3449	United States	0.04	100.00	92.500	92.500	0.04
HFA-Naxos	Mechanical	10/20 12/2019		2	DOR-90153	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	10/20 12/2019		6	DSL-92207	United States	0.07	100.00	92.500	92.500	0.06
HFA-Naxos	Mechanical	10/20 12/2019		16	FCL2008	United States	0.26	100.00	92.500	92.500	0.24
HFA-Naxos	Mechanical	10/20 12/2019		1	NJ623611	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/20 12/2019		1	SOMMCD0118	United States	0.01	100.00	92.500	92.500	0.01
HFA-AMI ENTERTAINMENT	Mechanical	01/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-AMI ENTERTAINMENT	Mechanical	04/20 12/2019		36		United States	0.03	100.00	92.500	92.500	0.03
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		38		United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		20	2894776677	United States	1.58	100.00	92.500	92.500	1.46
Universal Music Group	Mechanical	01/2020 03/2020		3	2894782739	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2020 03/2020		6	2894785785	United States	1.20	100.00	92.500	92.500	1.11
Universal Music Group	Mechanical	01/2020 03/2020		12	2894785786	United States	2.40	100.00	92.500	92.500	2.21
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G020001951232H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2020		1	361846	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	09/20 03/2020		1	361846	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	11/20 12/2019		1	361846	United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	10.44	100.00	92.500	92.500	9.65
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	2.14	100.00	92.500	92.500	1.97
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	12.21	100.00	92.500	92.500	11.29

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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	04/2020 04/2020				United States	10.75	100.00	92.500	92.500	9.96
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	9.96	100.00	92.500	92.500	9.21
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		4079		United States	21.47	100.00	92.500	92.500	19.86
Concord Music Publishing	Mechanical	01/2020 03/2020			RHAPSODY	United States	0.13	100.00	92.500	92.500	0.12
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.18	100.00	92.500	92.500	0.17
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-PRIMEPHONIC USA	Mechanical	05/20 03/2020		1		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	06/20 03/2020		5		United States	0.01	100.00	92.500	92.500	0.01
HFA-SOUNDCLOUD LTD	Mechanical	07/20 03/2020		6		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		50752		United States	4.23	100.00	92.500	92.500	3.97
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		1116		United States	0.22	100.00	92.500	92.500	0.21
HFA-WIMP-TIDAL	Mechanical	02/20 03/2020		876		United States	0.19	100.00	92.500	92.500	0.18
HFA-WIMP-TIDAL	Mechanical	03/20 03/2020		777		United States	0.18	100.00	92.500	92.500	0.17
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-LYRICFIND	Mechanical	09/20 12/2019		6067		United States	0.76	100.00	92.500	92.500	0.70
HFA-LYRICFIND	Mechanical	12/20 12/2019		6751		United States	1.15	100.00	92.500	92.500	1.06
MRI	Mechanical	04/2019 12/2019				United States	0.31	100.00	92.500	92.500	0.29
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.10	100.00	92.500	92.500	0.09
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.13	100.00	92.500	92.500	0.12
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.08	100.00	92.500	92.500	0.07
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100004351621	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100004351621	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000437475H	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000437476F	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000437477D	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 01/04/2020 to 30/06/2020

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	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000437478B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100004374799	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000437480N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000437481L	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000437483H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000437484F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000437486B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100004374879	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100004374895	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000437491H	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000437492F	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000437493D	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000437494B	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100004374959	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100004374967	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100004374975	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100004374983	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G0100004375018	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 01/04/2020 to 30/06/2020

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)											
			LIBRARY IDEAS								
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100004375026	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100004375026	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100004375034	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: CHRISTIAN BOOK DISTRIBUTORS - SME DIRECT	1	G0100004905741	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100009115651	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000940569G	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100010317561	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100027587991	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ACOUSTIC SOUNDS - SME DIRECT	1	G0100032267930	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ACOUSTIC SOUNDS - SME DIRECT	1	G010003290614P	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003423961I	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000344940Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000344940Y	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000437171C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000437475H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	5	G010000437476F	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 01/04/2020 to 30/06/2020

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)											
APPLE ITUNES											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000437477D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000437478B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000437486B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100004374895	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000437491H	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000437493D	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100004374967	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G0100004374983	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G0100004375026	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000437505Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000437509R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G0100004375106	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000437515V	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000437516T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G0100004375202	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000437524T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000437530Z	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
PORGY AND BESS (NON-TITLE SPECIFIC) (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000437535P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000438319N	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	20	G010001717301J	UNITED STATES	8.90	100.00	92.500	92.500	8.23
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	13	G0100027587991	UNITED STATES	2.06	100.00	92.500	92.500	1.91
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010002763297P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTACKS	1	G0100032267930	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003423961I	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003560403T	UNITED STATES	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/20 03/2020		30702		United States	3.73	100.00	92.500	92.500	3.56
HFA-SPOTIFY	Mechanical	01/20 12/2019		60		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20 03/2020		31895		United States	3.88	100.00	92.500	92.500	3.70
HFA-SPOTIFY	Mechanical	03/20 03/2020		34054		United States	4.69	100.00	92.500	92.500	4.44
HFA-SPOTIFY	Mechanical	05/20 03/2020		38		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	07/20 03/2020		55		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	08/20 03/2020		65		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	08/20 12/2019		253		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	09/20 03/2020		51		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	09/20 12/2019		565		United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	10/20 03/2020		81		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	10/20 12/2019		216		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	11/20 03/2020		78		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	11/20 12/2019		194		United States	0.03	100.00	92.500	92.500	0.03
HFA-SPOTIFY	Mechanical	12/20 03/2020		60		United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/19/2019 (1)		F	United States	33.56	100.00	92.500	92.500	31.04

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10727 WILSHIRE BLVD #604  
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Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)											
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (142)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (214)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (1762)		F	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (563)		F	United States	0.29	100.00	92.500	92.500	0.27
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (65662)		F	United States	2.16	100.00	92.500	92.500	2.00
ASCAP	Performance -	04/2020 06/2020			FB	United States	1.04	100.00	92.500	92.500	0.96
ASCAP	Performance -	04/2020 06/2020			S	United States	23.56	100.00	92.500	92.500	21.79
ASCAP	Performance	04/2020 06/2020			F	United States	3.83	100.00	92.500	92.500	3.55
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.68	100.00	92.500	92.500	0.63
											208.15
PORGY AND BESS (SELECTION) (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		87		United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.03	100.00	92.500	92.500	0.03
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.01	100.00	92.500	92.500	0.01
											0.09
PORGY AND BESS (SYMPHONIC PICTURE FOR ORCHESTRA) (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-UMG RECORDS	Mechanical	01/20 03/2020		15	2894782687	United States	1.05	100.00	92.500	92.500	0.97
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	SBK62402	UNITED STATES	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020 03/2020		22	2894251112	United States	1.76	100.00	92.500	92.500	1.63
Universal Music Group	Mechanical	01/2020 03/2020		13	2894600022	United States	0.43	100.00	92.500	92.500	0.40
Universal Music Group	Mechanical	01/2020 03/2020		15	2894782687	United States	1.19	100.00	92.500	92.500	1.10
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		8	CHAN 4554	United States	0.07	100.00	92.500	92.500	0.06
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		1	GBLWD0005715	United States	0.01	100.00	92.500	92.500	0.01

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Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount	Share	Contractual	Effective	Amount
		From	To					Received		Rate	Rate	Due
PORGY AND BESS (SYMPHONIC PICTURE FOR ORCHESTRA) (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		1	GBLWD0005716	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		1	GBLWD0005717	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		1	GBLWD0005718	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		1	GBLWD0005719	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		1	GBLWD0005720	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		1	GBLWD0005721	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		1	GBLWD0005722	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	10/20	12/2019		1	GBLWD0005723	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/20	03/2020		3	G0000444743P	United States	0.07	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20	03/2020		2	G0000444755H	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20	03/2020		3	G00004454058	United States	0.05	100.00	92.500	92.500	0.05
HFA-SONY MUSIC	Mechanical	01/20	03/2020		1	G0000445612V	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20	03/2020		1	G00004458095	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20	03/2020		2	G00004458360	United States	0.04	100.00	92.500	92.500	0.04
HFA-Naxos	Mechanical	10/20	12/2019		2	75442271062	United States	0.07	100.00	92.500	92.500	0.06
HFA-Naxos	Mechanical	10/20	12/2019		5	8.120664	United States	0.32	100.00	92.500	92.500	0.30
HFA-Naxos	Mechanical	10/20	12/2019		8	CDC013	United States	0.12	100.00	92.500	92.500	0.11
HFA-Naxos	Mechanical	10/20	12/2019		5	ORC100002	United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	10/20	12/2019		5	RPOSP012	United States	0.37	100.00	92.500	92.500	0.34
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		42		United States	0.01	100.00	92.500	92.500	0.01
Concord Music Publishing	Mechanical	01/2020	03/2020			RHAPSODY	United States	0.01	100.00	92.500	92.500	0.01
Concord Music Publishing	Mechanical	01/2020	03/2020			SPOTIFY	United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		2698		United States	0.24	100.00	92.500	92.500	0.24
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010000734970S	UNITED STATES	0.08	100.00	92.500	92.500	0.07
HFA-SPOTIFY	Mechanical	01/20	03/2020		1551		United States	0.47	100.00	92.500	92.500	0.45
HFA-SPOTIFY	Mechanical	02/20	03/2020		1502		United States	0.45	100.00	92.500	92.500	0.43
HFA-SPOTIFY	Mechanical	03/20	03/2020		1256		United States	0.44	100.00	92.500	92.500	0.42
Concord Music Publishing	Synch.	01/2020	03/2020			YOUTUBE	United States	0.05	100.00	92.500	92.500	0.05
YOUTUBE- USER	Synch.	03/2020	03/2020		42		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
PORGY AND BESS (SYMPHONIC PICTURE FOR ORCHESTRA) (GERSHWIN/GERSHWIN/HEYWARD)											7.21
PORGY AND BESS CUES (GERSHWIN/GERSHWIN/HEYWARD)											
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.78	100.00	92.500	92.500	0.72
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.71	100.00	92.500	92.500	0.66
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.70	100.00	92.500	92.500	0.65
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.73	100.00	92.500	92.500	0.68
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		1995		United States	1.50	100.00	92.500	92.500	1.39
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		3192		United States	0.28	100.00	92.500	92.500	0.28
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/20 03/2020		1340		United States	0.15	100.00	92.500	92.500	0.15
HFA-SPOTIFY	Mechanical	02/20 03/2020		2114		United States	0.25	100.00	92.500	92.500	0.25
HFA-SPOTIFY	Mechanical	03/20 03/2020		680		United States	0.08	100.00	92.500	92.500	0.08
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.02	100.00	92.500	92.500	0.02
											4.90
PORGY AND BESS FOR TWO PIANO (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SPOTIFY	Mechanical	01/20 03/2020		128		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/20 03/2020		132		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/20 03/2020		103		United States	0.02	100.00	92.500	92.500	0.02
											0.06
PORGY AND BESS SYMPHONIC SUITE (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SONY MUSIC	Mechanical	01/20 03/2020		4	88692759176	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		1	2894727802	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		1	2894738442	United States	0.08	100.00	92.500	92.500	0.07
HFA-SONY MUSIC	Mechanical	01/20 03/2020		4		United States	0.08	100.00	92.500	92.500	0.08
HFA-SONY MUSIC	Mechanical	01/20 03/2020		55	G0001367945E	United States	0.84	100.00	92.500	92.500	0.78
HFA-AMI ENTERTAINMENT	Mechanical	01/20 03/2020		4		United States	0.01	100.00	92.500	92.500	0.01
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02

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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-REBEAT DIGITAL GBMH	Mechanical	10/20 12/2019		6		United States	0.11	100.00	92.500	92.500	0.11
HFA-APPLE, INC.	Mechanical	01/20 03/2020		315675		United States	24.24	100.00	92.500	92.500	22.49
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		530		United States	0.13	100.00	92.500	92.500	0.12
HFA-WIMP-TIDAL	Mechanical	02/20 03/2020		388		United States	0.10	100.00	92.500	92.500	0.10
HFA-WIMP-TIDAL	Mechanical	03/20 03/2020		286		United States	0.08	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/20 03/2020		42571		United States	4.37	100.00	92.500	92.500	4.12
HFA-SPOTIFY	Mechanical	01/20 12/2019		3699		United States	0.38	100.00	92.500	92.500	0.36
HFA-SPOTIFY	Mechanical	02/20 03/2020		34323		United States	3.57	100.00	92.500	92.500	3.40
HFA-SPOTIFY	Mechanical	02/20 12/2019		7461		United States	0.96	100.00	92.500	92.500	0.90
HFA-SPOTIFY	Mechanical	03/20 03/2020		29513		United States	3.26	100.00	92.500	92.500	3.10
HFA-SPOTIFY	Mechanical	03/20 12/2019		1848		United States	0.18	100.00	92.500	92.500	0.18
HFA-SPOTIFY	Mechanical	04/20 03/2020		707		United States	0.07	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	04/20 12/2019		1450		United States	0.14	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	05/20 03/2020		140		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	05/20 12/2019		1422		United States	0.14	100.00	92.500	92.500	0.14
HFA-SPOTIFY	Mechanical	06/20 03/2020		128		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	06/20 12/2019		1171		United States	0.11	100.00	92.500	92.500	0.11
HFA-SPOTIFY	Mechanical	07/20 03/2020		135		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	07/20 12/2019		2376		United States	0.23	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	08/20 03/2020		141		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	08/20 12/2019		3433		United States	0.32	100.00	92.500	92.500	0.30
HFA-SPOTIFY	Mechanical	09/20 03/2020		158		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	09/20 12/2019		2421		United States	0.24	100.00	92.500	92.500	0.23
HFA-SPOTIFY	Mechanical	10/20 03/2020		199		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	10/20 12/2019		2636		United States	0.26	100.00	92.500	92.500	0.25
HFA-SPOTIFY	Mechanical	11/20 12/2019		3614		United States	0.39	100.00	92.500	92.500	0.38
HFA-SPOTIFY	Mechanical	12/20 03/2020		186		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	12/20 12/2019		3499		United States	0.34	100.00	92.500	92.500	0.32
YOUTUBE- USER	Synch.	02/2020 02/2020		21		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	03/2020 03/2020		32		United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	04/2020 04/2020		5		United States	0.01	100.00	92.500	92.500	0.01

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)												
PORGY AND BESS THEMES (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		1	89408043420	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/20	12/2019		4	USTE10301086	United States	0.09	100.00	92.500	92.500	0.08
HFA-SONY MUSIC	Mechanical	01/20	12/2019		9	G00009115651	United States	0.55	100.00	92.500	92.500	0.51
HFA-SONY MUSIC	Mechanical	01/20	12/2019		2	G0000940569G	United States	0.12	100.00	92.500	92.500	0.11
HFA-APPLE, INC.	Mechanical	01/20	03/2020		3497		United States	0.28	100.00	92.500	92.500	0.26
HFA-SPOTIFY	Mechanical	01/20	03/2020		64		United States	0.01	100.00	92.500	92.500	0.01
PORGY'S LAMENT (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-APPLE, INC.	Mechanical	01/20	03/2020		70		United States	0.01	100.00	92.500	92.500	0.01
PORGY, I HATES TO GO (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	115	CK85159	UNITED STATES	1.98	100.00	92.500	92.500	1.83
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	G010000634596Q	UNITED STATES	0.03	100.00	92.500	92.500	0.03
				LIBRARY IDEAS								
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	3	G010000704060F	UNITED STATES	0.05	100.00	92.500	92.500	0.05
				AMAZON WHOLESALE								
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	G010000704060F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
				XANDRIE								
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	112	G010000704060F	UNITED STATES	1.92	100.00	92.500	92.500	1.78
				APPLE ITUNES								
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	G010000704060F	UNITED STATES	0.04	100.00	92.500	92.500	0.04
				HDTRACKS								
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	6	G010000704060F	UNITED STATES	0.11	100.00	92.500	92.500	0.10
				GOOGLE (WHOLESALE)								

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PRAYER (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	128	88765407571	UNITED STATES	2.19	100.00	92.500	92.500	2.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	232	CK65141	UNITED STATES	3.99	100.00	92.500	92.500	3.69
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	10	CXK90923	UNITED STATES	0.16	100.00	92.500	92.500	0.14
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.08	100.00	92.500	92.500	0.07
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		2444		United States	0.65	100.00	92.500	92.500	0.60
HFA-QOBUZ	Mechanical	08/20	12/2019		6		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		17332		United States	1.44	100.00	92.500	92.500	1.34
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		123		United States	0.04	100.00	92.500	92.500	0.04
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		93		United States	0.03	100.00	92.500	92.500	0.03
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		104		United States	0.03	100.00	92.500	92.500	0.03
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.02	100.00	92.500	92.500	0.02
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100005450423	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	7	G0100005450423	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G0100012234240	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003079352V	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	4	G0100005450423	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010001187805S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010001187805S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100012234240	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 01/04/2020 to 30/06/2020

Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
PRAYER (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	80	G0100012234240	UNITED STATES	1.37	100.00	92.500	92.500	1.27
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	36	G0100014081607	UNITED STATES	0.62	100.00	92.500	92.500	0.58
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: XANDRIE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010003722539Y	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: HDTRACKS	6	G010003722539Y	UNITED STATES	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/20	03/2020		2598		United States	0.27	100.00	92.500	92.500	0.26
HFA-SPOTIFY	Mechanical	02/20	03/2020		2375		United States	0.25	100.00	92.500	92.500	0.24
HFA-SPOTIFY	Mechanical	03/20	03/2020		3465		United States	0.39	100.00	92.500	92.500	0.37
ASCAP	Performance	04/2020	06/2020			F	United States	0.69	100.00	92.500	92.500	0.65
												12.30
RING THE ALARM (SAMPLES "SUMMERTIME") (GERSHWIN/HEYWARD/GERSHWIN/ADAMS/EKWERE/GOMEZ/KOUAME/LEE/PINEDA/RAHBANI)												
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		1536		United States	0.85	100.00	92.500	92.500	0.79
MRI-DEEZER	Mechanical	04/2020	04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	3.39	100.00	92.500	92.500	3.14
YOUTUBE- USER	Synch.	02/2020	02/2020		157		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	03/2020	03/2020		925185		United States	42.14	100.00	92.500	92.500	38.98
YOUTUBE- USER	Synch.	04/2020	04/2020		7157		United States	0.42	100.00	92.500	92.500	0.39
												43.32
ROLL DEM BONES (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.06	100.00	92.500	92.500	0.06
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.05	100.00	92.500	92.500	0.05



# Royalty Statement

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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
ROLL DEM BONES (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		463		United States	0.11	100.00	92.500	92.500	0.10
												0.30
SHALL WE DANCE? (GERSHWIN/GERSHWIN)												
Concord Music Publishing	Mechanical	01/2020	03/2020				United States	0.02	100.00	92.500	92.500	0.02
HFA-ARBORS RECORDS	Mechanical	01/20	03/2020		28	ARJ202	United States	0.50	100.00	92.500	92.500	0.46
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		2	13431484929	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	5	09026619932	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	15	88875091142	UNITED STATES	0.21	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	26	88883786142	UNITED STATES	0.53	100.00	92.500	92.500	0.49
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	CK57424	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-3.58	100.00	92.500	92.500	-3.31
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	3.36	100.00	92.500	92.500	3.11
Universal Music Group	Mechanical	01/2020	03/2020		18	7777546182	United States	0.25	100.00	92.500	92.500	0.23
HFA-DIGITAL FUNDING LLC	Mechanical	10/20	12/2019		1	US89R0674286	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	10/20	12/2019		1	USV351343166	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	04/20	12/2019		1	USY9R1205207	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	07/20	12/2019		1	USY9R1205207	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20	12/2019		18	G00009349511	United States	0.32	100.00	92.500	92.500	0.30
HFA-Naxos	Mechanical	10/20	12/2019		7	SIGCD187	United States	0.12	100.00	92.500	92.500	0.11
HFA-AMI ENTERTAINMENT	Mechanical	10/20	12/2019		6		United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20	12/2019		4	60249858640	United States	0.07	100.00	92.500	92.500	0.06
HFA-INGROOVES	Mechanical	07/20	12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746682	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		6	60254746684	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746685	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2020		1	142608	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	12/20	12/2019		2	142608	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 01/04/2020 to 30/06/2020

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-X5 MUSIC GROUP	Mechanical	03/20	03/2020		2	267331	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	09/20	03/2020		1	267331	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		1	267331	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	04/20	12/2019		3	92149	United States	0.07	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	05/20	12/2019		3	92149	United States	0.07	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	06/20	12/2019		1	92149	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2020		2	92149	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	09/20	03/2020		1	92149	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	10/20	12/2019		1	92149	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		2	92149	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	12/20	12/2019		4	92149	United States	0.10	100.00	92.500	92.500	0.09
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020		62		United States	2.90	100.00	92.500	92.500	2.68
MRI-AMAZON PRIME	Mechanical	02/2020	02/2020				United States	0.54	100.00	92.500	92.500	0.50
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020		1776		United States	3.42	100.00	92.500	92.500	3.17
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020		431		United States	2.93	100.00	92.500	92.500	2.71
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020		8		United States	3.21	100.00	92.500	92.500	2.97
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		2851		United States	5.55	100.00	92.500	92.500	5.13
HFA-APPLE, INC.	Mechanical	01/20	03/2020		22525		United States	2.14	100.00	92.500	92.500	2.00
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		51		United States	0.02	100.00	92.500	92.500	0.02
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		16		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		33		United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	04/2020	04/2020		3		United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI	Mechanical	04/2019	12/2019		3		United States	0.11	100.00	92.500	92.500	0.10
MRI-TIDAL	Mechanical	06/2019	06/2019		8		United States	0.04	100.00	92.500	92.500	0.04
SMULE	Mechanical	04/2019	10/2019				United States	28.33	100.00	92.500	92.500	26.21
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010000245237N	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100009114595	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100017227833	UNITED STATES	0.04	100.00	92.500	92.500	0.04

# Royalty Statement

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10727 WILSHIRE BLVD #604  
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003044204P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100033123619	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100033399057	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000245237N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	29	G010000245237N	UNITED STATES	0.59	100.00	92.500	92.500	0.55
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	4	G0100005887682	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G0100006065455	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	7	G0100009112334	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	7	G0100009114595	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	3	G010000942045W	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100017227833	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	14	G0100017227833	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010002711995F	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003044203R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	15	G010003044204P	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010003058523A	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	39	G0100033123619	UNITED STATES	0.79	100.00	92.500	92.500	0.73
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	8	G0100033399057	UNITED STATES	0.16	100.00	92.500	92.500	0.15

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)												
				APPLE ITUNES								
HFA-SPOTIFY	Mechanical	01/20	03/2020		6770		United States	0.77	100.00	92.500	92.500	0.73
HFA-SPOTIFY	Mechanical	02/20	03/2020		6361		United States	0.75	100.00	92.500	92.500	0.72
HFA-SPOTIFY	Mechanical	03/20	03/2020		6821		United States	0.87	100.00	92.500	92.500	0.84
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/6/2019 (1)		BG	United States	0.68	100.00	92.500	92.500	0.63
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/6/2019 (1)		F	United States	1.90	100.00	92.500	92.500	1.76
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (31)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/30/2019 (95)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020			F	United States	0.21	100.00	92.500	92.500	0.20
ASCAP	Performance -	04/2020	06/2020			FB	United States	0.52	100.00	92.500	92.500	0.48
ASCAP	Performance -	04/2020	06/2020			FD	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020	06/2020	Program Name: AN AMERICAN IN PARIS (1)		F	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance	04/2020	06/2020			F	United States	7.64	100.00	92.500	92.500	7.08
Concord Music Publishing	Synch.	01/2020	03/2020			YOUTUBE	United States	0.01	100.00	92.500	92.500	0.01
SYNCH LICENSE	Synch.	04/2020	06/2020	WICK THEATRE PRODUCTION				145.84	100.00	92.500	92.500	134.90
YOUTUBE- USER	Synch.	02/2020	02/2020		163		United States	0.03	100.00	92.500	92.500	0.03
YOUTUBE- USER	Synch.	03/2020	03/2020		101		United States	0.03	100.00	92.500	92.500	0.03
YOUTUBE- USER	Synch.	04/2020	04/2020		242		United States	0.02	100.00	92.500	92.500	0.02
												198.83
SHAME ON ALL YOU SINNERS (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.91	100.00	92.500	92.500	-0.84
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.87	100.00	92.500	92.500	0.80
												0.00

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)												
Concord Music Publishing	Mechanical	01/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-MACK AVENUE	Mechanical	07/20	12/2019		15		United States	0.27	100.00	92.500	92.500	0.25
HFA-MACK AVENUE	Mechanical	10/20	12/2019		12		United States	0.21	100.00	92.500	92.500	0.19
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		2	TJA-10036-2	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		2	USC4R0301700	United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	5	09026619932	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	26	88883786142	UNITED STATES	0.53	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2020	03/2020		15	2894782687	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2020	03/2020		6	60249860303	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		18	7777546182	United States	0.25	100.00	92.500	92.500	0.23
HFA-SONY MUSIC	Mechanical	01/20	12/2019		9		United States	0.16	100.00	92.500	92.500	0.15
HFA-SONY MUSIC	Mechanical	01/20	12/2019		7	G00009112334	United States	0.13	100.00	92.500	92.500	0.12
HFA-AMI ENTERTAINMENT	Mechanical	10/20	12/2019		96		United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020	03/2020		78	60249860303	United States	1.58	100.00	92.500	92.500	1.46
Universal Music Group	Mechanical	01/2020	03/2020		10	USGR10300558	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020	03/2020		-16	USGR10301309	United States	-0.10	100.00	92.500	92.500	-0.09
Universal Music Group	Mechanical	01/2020	03/2020		10	USPR35982262	United States	0.20	100.00	92.500	92.500	0.19
HFA-X5 MUSIC GROUP	Mechanical	01/20	03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	03/20	03/2020		1	57072	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	12/20	12/2019		3	57072	United States	0.05	100.00	92.500	92.500	0.05
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.70	100.00	92.500	92.500	0.65
MRI-AMAZON PRIME	Mechanical	02/2020	02/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.73	100.00	92.500	92.500	0.68
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.66	100.00	92.500	92.500	0.61
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.56	100.00	92.500	92.500	0.52
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		6302		United States	2.32	100.00	92.500	92.500	2.15
MRI-DEEZER	Mechanical	02/2020	02/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	03/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	04/2020	04/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-PRIMEPHONIC USA	Mechanical	06/20	03/2020		2		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20	03/2020		46505		United States	4.46	100.00	92.500	92.500	4.13

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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-WIMP-TIDAL	Mechanical	02/20	12/2019		16		United States	0.01	100.00	92.500	92.500	0.01
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		15		United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-IHEART	Mechanical	03/2020	03/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-IHEART	Mechanical	04/2020	04/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-IHEART	Mechanical	05/2020	05/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010000245237N	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100027120018	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003044204P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100030585192	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000245237N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	29	G010000245237N	UNITED STATES	0.68	100.00	92.500	92.500	0.63
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100027120018	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	7	G0100027120018	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003044203R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	15	G010003044204P	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	29	G0100030585192	UNITED STATES	0.59	100.00	92.500	92.500	0.55

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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	01/20	03/2020		26837		United States	3.10	100.00	92.500	92.500	2.89
HFA-SPOTIFY	Mechanical	02/20	03/2020		24216		United States	2.83	100.00	92.500	92.500	2.64
HFA-SPOTIFY	Mechanical	03/20	03/2020		21195		United States	2.63	100.00	92.500	92.500	2.43
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/6/2019 (1)		F	United States	9.52	100.00	92.500	92.500	8.81
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (52)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 9/30/2019 (30)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 6/30/2019 (95)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (31)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020	06/2020			F	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020	06/2020			FB	United States	4.14	100.00	92.500	92.500	3.83
ASCAP	Performance	04/2020	06/2020			F	United States	13.95	100.00	92.500	92.500	12.93
Concord Music Publishing	Synch.	01/2020	03/2020			YOUTUBE	United States	0.01	100.00	92.500	92.500	0.01
SYNCH LICENSE	Synch.	04/2020	06/2020	NETFLIX SERIES "HOLLYWOOD" EPS. 104				2512.13	100.00	92.500	92.500	2323.72
YOUTUBE- USER	Synch.	02/2020	02/2020		1285		United States	0.75	100.00	92.500	92.500	0.69
YOUTUBE- USER	Synch.	03/2020	03/2020		1237		United States	0.64	100.00	92.500	92.500	0.59
YOUTUBE- USER	Synch.	04/2020	04/2020		1088		United States	0.42	100.00	92.500	92.500	0.39
												2373.96
SOLO FROM PORGY AND BESS (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-APPLE, INC.	Mechanical	01/20	03/2020		82		United States	0.01	100.00	92.500	92.500	0.01
												0.01
STIFF UPPER LIP (GERSHWIN/GERSHWIN)												
Concord Music Publishing	Mechanical	01/2020	03/2020				United States	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	5	09026619932	UNITED STATES	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020	03/2020		18	7777546182	United States	0.25	100.00	92.500	92.500	0.23

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)												
Universal Music Group	Mechanical	01/2020	03/2020		10	USPR35982252	United States	0.20	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.11	100.00	92.500	92.500	0.10
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		1357		United States	0.42	100.00	92.500	92.500	0.39
HFA-AMI ENTERTAINMENT	Mechanical	10/20	12/2019		20		United States	0.06	100.00	92.500	92.500	0.06
HFA-APPLE, INC.	Mechanical	01/20	03/2020		5395		United States	0.49	100.00	92.500	92.500	0.46
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010000245237N	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100012987753	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000245237N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	29	G010000245237N	UNITED STATES	0.59	100.00	92.500	92.500	0.55
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G0100009347680	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G0100027120034	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2020		1798		United States	0.22	100.00	92.500	92.500	0.21
HFA-SPOTIFY	Mechanical	02/20	03/2020		1708		United States	0.21	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	03/20	03/2020		1607		United States	0.20	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (8)		BG	United States	0.01	100.00	92.500	92.500	0.01



# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)												
ASCAP	Performance	04/2020	06/2020			F	United States	0.02	100.00	92.500	92.500	0.02
Concord Music Publishing	Synch.	01/2020	03/2020			YOUTUBE	United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	02/2020	02/2020		3		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	03/2020	03/2020		7		United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	04/2020	04/2020		14		United States	0.01	100.00	92.500	92.500	0.01
												3.39
STRAWBERRY WOMAN'S CALL (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-APPLE, INC.	Mechanical	01/20	03/2020		510		United States	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	3	G0100000013614	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	10	G0100012234240	UNITED STATES	0.09	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003079353T	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003495068Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	5	G010003495068Q	UNITED STATES	0.09	100.00	92.500	92.500	0.08
HFA-SPOTIFY	Mechanical	01/20	03/2020		26327		United States	2.53	100.00	92.500	92.500	2.34
HFA-SPOTIFY	Mechanical	02/20	03/2020		23208		United States	2.25	100.00	92.500	92.500	2.08
HFA-SPOTIFY	Mechanical	03/20	03/2020		22909		United States	2.40	100.00	92.500	92.500	2.22
ASCAP	Performance	04/2020	06/2020			F	United States	0.01	100.00	92.500	92.500	0.01
												6.99
STREET CRY (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				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 01/04/2020 to 30/06/2020

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	07/2019	09/2019		1435		United States	0.38	100.00	92.500	92.500	0.35
												0.46
SUITE FROM PORGY AND BESS (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-SONY MUSIC	Mechanical	01/20	03/2020		154	209026R63276	United States	13.60	100.00	92.500	92.500	12.58
Universal Music Group	Mechanical	01/2020	03/2020		7	2894264042	United States	0.42	100.00	92.500	92.500	0.39
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		189		United States	0.09	100.00	92.500	92.500	0.08
HFA-QOBUZ	Mechanical	06/20	12/2019		8		United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/20	03/2020		142		United States	0.02	100.00	92.500	92.500	0.02
HFA-WIMP-TIDAL	Mechanical	01/20	03/2020		2		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20	03/2020		124		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/20	03/2020		58		United States	0.01	100.00	92.500	92.500	0.01
Concord Music Publishing Synch.		01/2020	03/2020			YOUTUBE	United States	0.01	100.00	92.500	92.500	0.01
												13.27
SUMMER LIFE (GERSHWIN/GERSHWIN/HEYWARD/MILLIONS)												
HFA-APPLE, INC.	Mechanical	01/20	03/2020		1850		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/20	03/2020		814		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/20	03/2020		771		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	03/20	03/2020		713		United States	0.02	100.00	92.500	92.500	0.02
												0.10
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-ABKCO RECORDS	Mechanical	01/20	12/2019		44	2264-2	United States	0.65	100.00	92.500	92.500	0.60
HFA-ABKCO RECORDS	Mechanical	01/20	12/2019		214	3264-2	United States	3.25	100.00	92.500	92.500	3.01
HFA-ABKCO RECORDS	Mechanical	01/20	12/2019		4203	9264-1	United States	63.73	100.00	92.500	92.500	58.95
HFA-ABKCO RECORDS	Mechanical	01/20	12/2019		1	9264-2	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 01/04/2020 to 30/06/2020

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-ABKCO RECORDS	Mechanical	01/20 12/2019		502	9264-2 (CD)	United States	7.62	100.00	92.500	92.500	7.05
Concord Music Publishing	Mechanical	01/2020 03/2020		27		United States	4.10	100.00	92.500	92.500	3.80
HFA-MAGICMUSIC	Mechanical	01/20 12/2019		13	MMP2001	United States	0.19	100.00	92.500	92.500	0.18
HFA-MAGICMUSIC	Mechanical	10/20 12/2019		25	MMP2001	United States	0.38	100.00	92.500	92.500	0.35
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		17	CHAN 10477	United States	0.26	100.00	92.500	92.500	0.24
HFA-CHANDOS RECORDS	Mechanical	07/20 12/2019		6	CHAN 10626	United States	0.09	100.00	92.500	92.500	0.08
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		2	CHAN 10626	United States	0.03	100.00	92.500	92.500	0.03
HFA-CHANDOS RECORDS	Mechanical	07/20 12/2019		3	CHAN 6562	United States	0.03	100.00	92.500	92.500	0.03
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		2	CHAN 6562	United States	0.03	100.00	92.500	92.500	0.03
HFA-CHANDOS RECORDS	Mechanical	07/20 12/2019		1	CHAN 6581	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	07/20 12/2019		3	CHSA 5211	United States	0.04	100.00	92.500	92.500	0.04
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		1	CHSA 5211	United States	0.01	100.00	92.500	92.500	0.01
HFA-QUALITY MUSIC &	Mechanical	10/20 12/2019		50		United States	0.90	100.00	92.500	92.500	0.83
HFA-SMITHSONIAN	Mechanical	10/20 12/2019		1	USSF10481709	United States	0.02	100.00	92.500	92.500	0.02
HFA-SMITHSONIAN	Mechanical	10/20 12/2019		15	USSF10615328	United States	0.23	100.00	92.500	92.500	0.21
HFA-SMITHSONIAN	Mechanical	10/20 12/2019		31	USSF10918408	United States	0.47	100.00	92.500	92.500	0.43
HFA-SMITHSONIAN	Mechanical	10/20 12/2019		9	USSF11006717	United States	0.13	100.00	92.500	92.500	0.12
HFA-SMITHSONIAN	Mechanical	10/20 12/2019		9	USSF19306721	United States	0.13	100.00	92.500	92.500	0.12
HFA-W.W. NORTON &	Mechanical	07/20 12/2019		705		United States	10.69	100.00	92.500	92.500	9.89
HFA-W.W. NORTON &	Mechanical	10/20 12/2019		322		United States	4.88	100.00	92.500	92.500	4.51
HFA-SONY MUSIC	Mechanical	01/20 03/2020		1	207863R56490	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/20 03/2020		185	88692782093	United States	2.81	100.00	92.500	92.500	2.60
HFA-SONY MUSIC	Mechanical	01/20 03/2020		14	CGK036064	United States	0.16	100.00	92.500	92.500	0.15
HFA-SONY MUSIC	Mechanical	01/20 03/2020		2	MH2K060655	United States	0.03	100.00	92.500	92.500	0.03
HFA-Blix	Mechanical	10/20 12/2019		162		United States	0.68	100.00	92.500	92.500	0.63
HFA-	Mechanical	02/20 12/2019		250		United States	4.28	100.00	92.500	92.500	3.96
HFA-	Mechanical	03/20 12/2019		1300		United States	22.53	100.00	92.500	92.500	20.84
HFA-Light in the Attic	Mechanical	10/20 12/2019		1	USAN40600033	United States	0.02	100.00	92.500	92.500	0.02
HFA-EAGLE RECORDS	Mechanical	06/20 12/2019			ER203992	United States	0.47	100.00	92.500	92.500	0.43
HFA-UMG RECORDS	Mechanical	01/20 03/2020		13	2894600022	United States	0.25	100.00	92.500	92.500	0.23
HFA-UMG RECORDS	Mechanical	01/20 03/2020		2	2894605672	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 01/04/2020 to 30/06/2020

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-UMG RECORDS	Mechanical	01/20 03/2020		114	2894833852	United States	1.73	100.00	92.500	92.500	1.60
HFA-UMG RECORDS	Mechanical	01/20 03/2020		50	60075385521	United States	0.76	100.00	92.500	92.500	0.70
HFA-UMG RECORDS	Mechanical	01/20 03/2020		68	60253796621	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20 03/2020		105	60255762772	United States	1.60	100.00	92.500	92.500	1.48
HFA-UMG RECORDS	Mechanical	07/20 12/2019		66	60256764796	United States	0.99	100.00	92.500	92.500	0.92
HFA-UMG RECORDS	Mechanical	10/20 12/2019		170	60256764796	United States	2.58	100.00	92.500	92.500	2.39
HFA-UMG RECORDS	Mechanical	01/20 03/2020		19	73145392062	United States	0.21	100.00	92.500	92.500	0.19
LEGACY PRODUCTIONS	Mechanical	03/2020 03/2020		500	261043	United States	8.57	100.00	92.500	92.500	7.93
LEGACY PRODUCTIONS	Mechanical	04/2020 04/2020		2000	271260	United States	34.27	100.00	92.500	92.500	31.70
LEGACY PRODUCTIONS	Mechanical	03/2020 03/2020		100	298662	United States	2.31	100.00	92.500	92.500	2.14
LEGACY PRODUCTIONS	Mechanical	04/2020 04/2020		50	299235	United States	0.86	100.00	92.500	92.500	0.80
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	308	09026632762	UNITED STATES	5.28	100.00	92.500	92.500	4.88
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	203	09026684922	UNITED STATES	3.49	100.00	92.500	92.500	3.23
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	09026688172	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2821	19075819581	UNITED STATES	48.33	100.00	92.500	92.500	44.71
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	138	19075863522	UNITED STATES	2.36	100.00	92.500	92.500	2.18
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	80	19075863531	UNITED STATES	1.37	100.00	92.500	92.500	1.27
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1684	19075874931	UNITED STATES	28.85	100.00	92.500	92.500	26.69
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1248	19075941132	UNITED STATES	24.67	100.00	92.500	92.500	22.82
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	17	69699852152	UNITED STATES	0.46	100.00	92.500	92.500	0.43
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	75605522902	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	19	82876601322	UNITED STATES	0.32	100.00	92.500	92.500	0.30
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1099	82876642352	UNITED STATES	18.83	100.00	92.500	92.500	17.42
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	-1	82876657349	UNITED STATES	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	3321	82876695502	UNITED STATES	56.90	100.00	92.500	92.500	52.63
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	333	82876754872	UNITED STATES	2.55	100.00	92.500	92.500	2.35
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	171	88691947991	UNITED STATES	2.93	100.00	92.500	92.500	2.71
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	493	88691960352	UNITED STATES	8.45	100.00	92.500	92.500	7.82
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697216252	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	4	88697575182	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	4	88697591762	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 01/04/2020 to 30/06/2020

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)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	9	88697611072	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	17	88697756572	UNITED STATES	0.29	100.00	92.500	92.500	0.27
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	3491	88697807912	UNITED STATES	59.82	100.00	92.500	92.500	55.33
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	3	88697845552	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	24	88697962971	UNITED STATES	0.41	100.00	92.500	92.500	0.38
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	51	88697963131	UNITED STATES	0.87	100.00	92.500	92.500	0.80
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	236	88697978241	UNITED STATES	4.05	100.00	92.500	92.500	3.75
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	128	88765407571	UNITED STATES	2.19	100.00	92.500	92.500	2.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	328	88875048762	UNITED STATES	5.62	100.00	92.500	92.500	5.20
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	5	88875051042	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	4	88875091412	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	8	88875094342	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	240	88875167052	UNITED STATES	4.10	100.00	92.500	92.500	3.79
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	18	88875170082	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	73	88875188951	UNITED STATES	1.25	100.00	92.500	92.500	1.16
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	14	88875189032	UNITED STATES	0.24	100.00	92.500	92.500	0.22
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	116	88985304202	UNITED STATES	1.99	100.00	92.500	92.500	1.84
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	120	88985357741	UNITED STATES	2.05	100.00	92.500	92.500	1.90
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	13	88985389642	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88985470432	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	39	88985471842	UNITED STATES	0.67	100.00	92.500	92.500	0.62
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	228	C2K87131	UNITED STATES	3.89	100.00	92.500	92.500	3.60
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	13	C4K86569	UNITED STATES	0.23	100.00	92.500	92.500	0.21
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	244	C5K94742	UNITED STATES	4.50	100.00	92.500	92.500	4.17
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	370	CGK31160	UNITED STATES	6.34	100.00	92.500	92.500	5.86
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	156	CGK36064	UNITED STATES	2.08	100.00	92.500	92.500	1.92
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	157	CK64869	UNITED STATES	2.69	100.00	92.500	92.500	2.49
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	232	CK65141	UNITED STATES	3.99	100.00	92.500	92.500	3.69
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	448	CK65784	UNITED STATES	7.67	100.00	92.500	92.500	7.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	162	CK65785	UNITED STATES	3.21	100.00	92.500	92.500	2.97
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	386	CK65869	UNITED STATES	6.58	100.00	92.500	92.500	6.09

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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	01/2020 03/2020	Digital Service Provider:	2	CK66437	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	478	CK66911	UNITED STATES	8.18	100.00	92.500	92.500	7.57
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	273	CK67005	UNITED STATES	4.68	100.00	92.500	92.500	4.33
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	10	CXK90923	UNITED STATES	0.16	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	54	J2K89913	UNITED STATES	0.93	100.00	92.500	92.500	0.86
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	6	MFK48257	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	MK42516	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	SK64356	UNITED STATES	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	2894127202	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		1	2894164602	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		3	2894303252	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		1	2894377872	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		13	2894600022	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2020 03/2020		2	2894605672	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		1	2894693762	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		15	2894782687	United States	0.34	100.00	92.500	92.500	0.31
Universal Music Group	Mechanical	01/2020 03/2020		18	4228146392	United States	0.31	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2020 03/2020		2	4228479112	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		56	60251744820	United States	0.95	100.00	92.500	92.500	0.88
Universal Music Group	Mechanical	01/2020 03/2020		68	60253796621	United States	1.35	100.00	92.500	92.500	1.25
Universal Music Group	Mechanical	01/2020 03/2020		90	60253799532	United States	1.78	100.00	92.500	92.500	1.64
Universal Music Group	Mechanical	01/2020 03/2020		58	60254717446	United States	0.98	100.00	92.500	92.500	0.90
Universal Music Group	Mechanical	01/2020 03/2020		18	60254726022	United States	0.42	100.00	92.500	92.500	0.39
Universal Music Group	Mechanical	01/2020 03/2020		44	60254726235	United States	1.01	100.00	92.500	92.500	0.93
Universal Music Group	Mechanical	01/2020 03/2020		16	60254726449	United States	0.28	100.00	92.500	92.500	0.25
Universal Music Group	Mechanical	01/2020 03/2020		56	60255745207	United States	0.95	100.00	92.500	92.500	0.88
Universal Music Group	Mechanical	01/2020 03/2020		21	73145195642	United States	0.35	100.00	92.500	92.500	0.32
Universal Music Group	Mechanical	01/2020 03/2020		3	73145203622	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		39	73145239842	United States	0.67	100.00	92.500	92.500	0.62
Universal Music Group	Mechanical	01/2020 03/2020		24	73145379092	United States	0.40	100.00	92.500	92.500	0.37
Universal Music Group	Mechanical	01/2020 03/2020		19	73145392062	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 01/04/2020 to 30/06/2020

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	01/2020 03/2020		1	73145396792	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		53	881123692	United States	0.90	100.00	92.500	92.500	0.83
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider:	52	0190295563424	UNITED STATES	0.89	100.00	92.500	92.500	0.82
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider:	329	0603497851683	UNITED STATES	6.51	100.00	92.500	92.500	6.02
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider:	61	0603497860883	UNITED STATES	1.04	100.00	92.500	92.500	0.96
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider:	-12	0603497860890	UNITED STATES	-0.23	100.00	92.500	92.500	-0.21
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		2	OPCD8655	United States	0.04	100.00	92.500	92.500	0.04
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		197	R11361	United States	5.18	100.00	92.500	92.500	4.79
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		19	R2516205	United States	0.50	100.00	92.500	92.500	0.46
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		4	R2526291	United States	0.06	100.00	92.500	92.500	0.06
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		-1	R2552661	United States	-0.02	100.00	92.500	92.500	-0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	R271984	United States	0.04	100.00	92.500	92.500	0.04
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		270	R279778	United States	7.08	100.00	92.500	92.500	6.55
Concord Music Publishing	Mechanical	01/2020 03/2020		55		United States	1.18	100.00	92.500	92.500	1.09
Concord Music Publishing	Mechanical	01/2020 03/2020		1	R6465704	United States	0.02	100.00	92.500	92.500	0.02
HFA-MAGICMUSIC	Mechanical	01/20 12/2019		4	MMP2001	United States	0.06	100.00	92.500	92.500	0.06
HFA-MAGICMUSIC	Mechanical	10/20 12/2019		7	MMP2001	United States	0.11	100.00	92.500	92.500	0.10
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		1	CHAN 10477	United States	0.02	100.00	92.500	92.500	0.02
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		1	CHAN 10626	United States	0.02	100.00	92.500	92.500	0.02
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		1	CHAN 6562	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		2	CHSA 5211	United States	0.03	100.00	92.500	92.500	0.03
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		1	GBLWD0310212	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	10/20 12/2019		1	GBLWD9208107	United States	0.01	100.00	92.500	92.500	0.01
HFA-SCION MUSIC GROUP	Mechanical	01/20 12/2019		100	AUANA1700001	United States	1.51	100.00	92.500	92.500	1.40
HFA-SCION MUSIC GROUP	Mechanical	07/20 12/2019		200	TCAEH1954900	United States	0.57	100.00	92.500	92.500	0.53
HFA-SCION MUSIC GROUP	Mechanical	10/20 12/2019		100	TCAEP2065485	United States	1.51	100.00	92.500	92.500	1.40
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		2	96741015229	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		3	96741144622	United States	0.04	100.00	92.500	92.500	0.04
HFA-DIGITAL FUNDING LLC	Mechanical	04/20 12/2019		2	96741144622	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	07/20 12/2019		2	96741144622	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		4	96741144622	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 01/04/2020 to 30/06/2020

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-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		15	96741148620	United States	0.23	100.00	92.500	92.500	0.21
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		1	96741249921	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		4	96741417924	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	07/20 12/2019		2	96741417924	United States	0.01	100.00	92.500	92.500	0.01
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		1	96741417924	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	07/20 12/2019		1	96741505225	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		2	96741800726	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		1	CASD10606170	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		1	CASD10606975	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	07/20 12/2019		2	CASD10606975	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		8	CASD10606975	United States	0.12	100.00	92.500	92.500	0.11
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		2	CASD10700281	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	07/20 12/2019		1	CASD10700281	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		1	CASD10900396	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		1	US89R0674559	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		1	US89R0674562	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	04/20 12/2019		1	US89R0674562	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	07/20 12/2019		4	US89R0674562	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		2	US89R0674562	United States	0.04	100.00	92.500	92.500	0.04
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		2	USV351343167	United States	0.04	100.00	92.500	92.500	0.04
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		1	USY9R1202142	United States	0.02	100.00	92.500	92.500	0.02
HFA-CLASSIC FOX RECORDS	Mechanical	01/20 12/2019		15	GBCEU1792305	United States	0.24	100.00	92.500	92.500	0.22
HFA-CLASSIC FOX RECORDS	Mechanical	04/20 12/2019		7	GBCEU1792305	United States	0.11	100.00	92.500	92.500	0.10
HFA-CLASSIC FOX RECORDS	Mechanical	07/20 12/2019		15	GBCEU1792305	United States	0.23	100.00	92.500	92.500	0.21
HFA-CLASSIC FOX RECORDS	Mechanical	10/20 12/2019		8	GBCEU1792305	United States	0.12	100.00	92.500	92.500	0.11
HFA-1201 MUSIC	Mechanical	04/20 12/2019		4	US-BW4-05-61406	United States	0.06	100.00	92.500	92.500	0.06
HFA-1201 MUSIC	Mechanical	04/20 12/2019		4	US-BW4-05-93713	United States	0.06	100.00	92.500	92.500	0.06
HFA-1201 MUSIC	Mechanical	07/20 12/2019		1	US-BW4-05-93713	United States	0.02	100.00	92.500	92.500	0.02
HFA-1201 MUSIC	Mechanical	04/20 12/2019		4	US-BW4-05-94605	United States	0.09	100.00	92.500	92.500	0.08
HFA-1201 MUSIC	Mechanical	07/20 12/2019		2	US-BW4-05-94605	United States	0.05	100.00	92.500	92.500	0.05
HFA-1201 MUSIC	Mechanical	07/20 12/2019		1	US-BW4-06-51304	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 01/04/2020 to 30/06/2020

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-1201 MUSIC	Mechanical	04/20	12/2019		27	US-BW4-06-71104	United States	0.71	100.00	92.500	92.500	0.66
HFA-1201 MUSIC	Mechanical	07/20	12/2019		30	US-BW4-06-71104	United States	0.79	100.00	92.500	92.500	0.73
HFA-1201 MUSIC	Mechanical	04/20	12/2019		2	US-BW4-06-84413	United States	0.03	100.00	92.500	92.500	0.03
HFA-1201 MUSIC	Mechanical	07/20	12/2019		6	US-BW4-06-84413	United States	0.09	100.00	92.500	92.500	0.08
HFA-1201 MUSIC	Mechanical	04/20	12/2019		2	US-BW4-06-88305	United States	0.05	100.00	92.500	92.500	0.05
HFA-1201 MUSIC	Mechanical	07/20	12/2019		3	US-BW4-06-88305	United States	0.06	100.00	92.500	92.500	0.06
HFA-ARROW RECORDS	Mechanical	01/20	12/2019		5	70301	United States	0.08	100.00	92.500	92.500	0.07
HFA-ARROW RECORDS	Mechanical	04/20	12/2019		5	70301	United States	0.08	100.00	92.500	92.500	0.07
HFA-SUN RECORD	Mechanical	07/20	12/2019		2	USSE60410878	United States	0.02	100.00	92.500	92.500	0.02
HFA-TOUCAN COVE	Mechanical	10/20	12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20	03/2020		6		United States	0.09	100.00	92.500	92.500	0.08
HFA-SONY MUSIC	Mechanical	01/20	03/2020		7	G0000441023Q	United States	0.11	100.00	92.500	92.500	0.10
HFA-SONY MUSIC	Mechanical	01/20	03/2020		1	G0000544605I	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20	03/2020		5	G0000565381C	United States	0.07	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20	03/2020		2	G0000591045C	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20	03/2020		2	G0000668972V	United States	0.05	100.00	92.500	92.500	0.05
HFA-SONY MUSIC	Mechanical	01/20	03/2020		7	G0000991634F	United States	0.10	100.00	92.500	92.500	0.09
HFA-SONY MUSIC	Mechanical	01/20	03/2020		7	G00013386641	United States	0.11	100.00	92.500	92.500	0.10
HFA-SONY MUSIC	Mechanical	01/20	03/2020		2	G0001368682C	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20	03/2020		2	G0001374460Z	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20	03/2020		177	G00020100821	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	01/20	03/2020		17	G0002641745J	United States	0.26	100.00	92.500	92.500	0.24
HFA-PLR NETWORKS	Mechanical	04/20	12/2019		10480		United States	0.09	100.00	92.500	92.500	0.08
HFA-Naxos	Mechanical	10/20	12/2019		2	60192780567	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	10/20	12/2019		2	7.54423E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	10/20	12/2019		1	75442260622	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/20	12/2019		1	8.110287-88	United States	0.01	100.00	92.500	92.500	0.01
HFA-Naxos	Mechanical	10/20	12/2019		1	8.557407	United States	0.02	100.00	92.500	92.500	0.02
HFA-Naxos	Mechanical	10/20	12/2019		2	CAMCD-1146	United States	0.04	100.00	92.500	92.500	0.04
HFA-Naxos	Mechanical	10/20	12/2019		5	CDR90000-139	United States	0.08	100.00	92.500	92.500	0.07
HFA-Naxos	Mechanical	10/20	12/2019		2	DE4013	United States	0.01	100.00	92.500	92.500	0.01

# Royalty Statement

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-Naxos	Mechanical	10/20 12/2019		12	INNOVA900	United States	0.10	100.00	92.500	92.500	0.10
HFA-AMI ENTERTAINMENT	Mechanical	01/20 03/2020		13862		United States	11.50	100.00	92.500	92.500	10.68
HFA-AMI ENTERTAINMENT	Mechanical	04/20 12/2019		1118		United States	1.45	100.00	92.500	92.500	1.37
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		16416		United States	12.30	100.00	92.500	92.500	11.45
HFA-	Mechanical	03/20 12/2019		500		United States	8.56	100.00	92.500	92.500	7.92
HFA-UMG RECORDS	Mechanical	01/20 03/2020		4	2894605672	United States	0.06	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 03/2020		2	2894833853	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20 03/2020		4	2894833854	United States	0.06	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 03/2020		18	60075385522	United States	0.27	100.00	92.500	92.500	0.25
HFA-UMG RECORDS	Mechanical	01/20 03/2020		34	60256764793	United States	0.51	100.00	92.500	92.500	0.47
HFA-UMG RECORDS	Mechanical	01/20 03/2020		3	60256764794	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/20 03/2020		1	60256764795	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 03/2020		3	72435245645	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/20 03/2020		2	72438288855	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20 03/2020		24	72438288915	United States	0.24	100.00	92.500	92.500	0.22
HFA-UMG RECORDS	Mechanical	01/20 03/2020		7	7777468485	United States	0.11	100.00	92.500	92.500	0.10
HFA-UMG RECORDS	Mechanical	01/20 03/2020		4	7777944755	United States	0.04	100.00	92.500	92.500	0.04
HFA-UMG RECORDS	Mechanical	01/20 03/2020		5	7777952195	United States	0.05	100.00	92.500	92.500	0.05
HFA-UMG RECORDS	Mechanical	01/20 03/2020		5	9463559965	United States	0.09	100.00	92.500	92.500	0.08
HFA-INGROOVES	Mechanical	07/20 12/2019		17		United States	0.23	100.00	92.500	92.500	0.22
HFA-INGROOVES	Mechanical	10/20 12/2019		3		United States	0.04	100.00	92.500	92.500	0.04
LEGACY PRODUCTIONS	Mechanical	03/2020 03/2020		50	261044	United States	0.86	100.00	92.500	92.500	0.80
LEGACY PRODUCTIONS	Mechanical	03/2020 03/2020		25	298663	United States	0.58	100.00	92.500	92.500	0.54
LEGACY PRODUCTIONS	Mechanical	04/2020 04/2020		160	299236	United States	2.74	100.00	92.500	92.500	2.53
LEGACY PRODUCTIONS	Mechanical	04/2020 04/2020		100	311792	United States	1.71	100.00	92.500	92.500	1.58
LEGACY PRODUCTIONS	Mechanical	04/2020 04/2020		3	326620	United States	0.07	100.00	92.500	92.500	0.06
LEGACY PRODUCTIONS	Mechanical	04/2020 04/2020		1	339918	United States	0.02	100.00	92.500	92.500	0.02
HFA-REBEAT DIGITAL GBMH	Mechanical	10/20 12/2019		5		United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		2	1110501792	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	1110506312	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		3	2894354402	United States	0.05	100.00	92.500	92.500	0.05

# 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
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2020 03/2020		2	2894377872	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		4	2894605672	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		2	2894762765	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	2894776269	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		3	2894781122	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		2	4228205332	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		151	4228264472	United States	2.57	100.00	92.500	92.500	2.38
Universal Music Group	Mechanical	01/2020 03/2020		1	4228313682	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		16	4400656332	United States	0.27	100.00	92.500	92.500	0.25
Universal Music Group	Mechanical	01/2020 03/2020		3	5.09997E+11	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		2	5.09999E+11	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		2	5.1E+11	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		4	60251733215	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		1	60252710657	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		3	60252788312	United States	0.11	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2020 03/2020		1	60253719518	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		2	60253737384	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		3	60253775764	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2020 03/2020		4	60253795197	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		5	60254704550	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020 03/2020		86	60254704563	United States	1.69	100.00	92.500	92.500	1.56
Universal Music Group	Mechanical	01/2020 03/2020		6	60254704565	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020 03/2020		4	60254704566	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		2	60254711616	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	60254746682	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		6	60254746684	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020 03/2020		2	60254746685	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747138	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747139	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		1	60254747140	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 01/04/2020 to 30/06/2020

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	01/2020 03/2020		2	72438288855	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		24	72438288915	United States	0.40	100.00	92.500	92.500	0.37
Universal Music Group	Mechanical	01/2020 03/2020		4	72438748025	United States	0.11	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2020 03/2020		26	72438755575	United States	0.65	100.00	92.500	92.500	0.60
Universal Music Group	Mechanical	01/2020 03/2020		3	73145122352	United States	0.07	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		22	73145260912	United States	0.38	100.00	92.500	92.500	0.35
Universal Music Group	Mechanical	01/2020 03/2020		2	73145299002	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	73145396792	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		13	73145479592	United States	0.52	100.00	92.500	92.500	0.48
Universal Music Group	Mechanical	01/2020 03/2020		6	73145479642	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020 03/2020		3	73145571992	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		16	73145575492	United States	0.38	100.00	92.500	92.500	0.35
Universal Music Group	Mechanical	01/2020 03/2020		2	73145577972	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		46	73145896062	United States	1.06	100.00	92.500	92.500	0.98
Universal Music Group	Mechanical	01/2020 03/2020		2	73145896562	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		19	7673260272	United States	0.32	100.00	92.500	92.500	0.30
Universal Music Group	Mechanical	01/2020 03/2020		7	7777468485	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2020 03/2020		4	7777944755	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		5	7777952195	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2020 03/2020		53	881123692	United States	0.89	100.00	92.500	92.500	0.82
Universal Music Group	Mechanical	01/2020 03/2020		13	GBF089400360	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2020 03/2020		49	GBUM71403859	United States	0.98	100.00	92.500	92.500	0.91
Universal Music Group	Mechanical	01/2020 03/2020		11	USCA20401436	United States	0.19	100.00	92.500	92.500	0.18
Universal Music Group	Mechanical	01/2020 03/2020		1	USGR10101001	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		231	USGR19905402	United States	3.38	100.00	92.500	92.500	3.13
Universal Music Group	Mechanical	01/2020 03/2020		13	USIR20000259	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2020 03/2020		100	USMC10001169	United States	1.72	100.00	92.500	92.500	1.59
Universal Music Group	Mechanical	01/2020 03/2020		519	USMC10111963	United States	8.88	100.00	92.500	92.500	8.21
Universal Music Group	Mechanical	01/2020 03/2020		10	USMC15805913	United States	0.17	100.00	92.500	92.500	0.16
Universal Music Group	Mechanical	01/2020 03/2020		488	USMC16619959	United States	8.35	100.00	92.500	92.500	7.72
Universal Music Group	Mechanical	01/2020 03/2020		-11	USPR34900089	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 01/04/2020 to 30/06/2020

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	01/2020 03/2020		16	USPR35702454	United States	0.27	100.00	92.500	92.500	0.25
Universal Music Group	Mechanical	01/2020 03/2020		-21	USWWW0135652	United States	-0.11	100.00	92.500	92.500	-0.10
Universal Music Group	Mechanical	01/2020 03/2020		10	USWWW0201318	United States	0.23	100.00	92.500	92.500	0.21
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE PLAY	1	G020004333938S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G020004333938S	UNITED STATES	0.05	100.00	92.500	92.500	0.05
Warner Music Group	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON DOWNLOAD STORE	1	G0200044233467	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		3		United States	0.06	100.00	92.500	92.500	0.06
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		15	616152	United States	0.23	100.00	92.500	92.500	0.21
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	6551877	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		7	6551878	United States	0.11	100.00	92.500	92.500	0.10
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	6551879	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	R6100987	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		19	R6139900	United States	0.67	100.00	92.500	92.500	0.62
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	R6276915	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		5	R6351548	United States	0.18	100.00	92.500	92.500	0.17
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		9	R645221	United States	0.14	100.00	92.500	92.500	0.13
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	R6503676	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	R6522714	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	R6526001	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	R6552661	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	R670953	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	R6970524	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		3	R6972791	United States	0.04	100.00	92.500	92.500	0.04
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		2	RDQ671984	United States	0.07	100.00	92.500	92.500	0.06
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		219	RMF61361	United States	7.66	100.00	92.500	92.500	7.09
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		1	RMF6552661	United States	0.02	100.00	92.500	92.500	0.02
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		19	RMF675204	United States	0.66	100.00	92.500	92.500	0.61
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		24	RMF679778	United States	0.84	100.00	92.500	92.500	0.78
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		23	RMQ61361	United States	0.81	100.00	92.500	92.500	0.75

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-WARNER MUSIC	Mechanical	01/20 03/2020		6	RMQ6518301	United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	149.32	100.00	92.500	92.500	138.13
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	15.72	100.00	92.500	92.500	14.54
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	102.96	100.00	92.500	92.500	95.24
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	95.46	100.00	92.500	92.500	88.30
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	92.50	100.00	92.500	92.500	85.56
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		3928		United States	332.86	100.00	92.500	92.500	307.90
Concord Music Publishing	Mechanical	01/2020 03/2020			RHAPSODY	United States	1.08	100.00	92.500	92.500	1.00
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	1.47	100.00	92.500	92.500	1.36
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.91	100.00	92.500	92.500	0.84
MRI-DEEZER	Mechanical	03/2020 03/2020				United States	1.04	100.00	92.500	92.500	0.96
MRI-DEEZER	Mechanical	04/2020 04/2020				United States	1.08	100.00	92.500	92.500	1.00
HFA-SOUNDCLOUD LTD	Mechanical	01/20 03/2020		275		United States	0.08	100.00	92.500	92.500	0.08
HFA-SOUNDCLOUD LTD	Mechanical	02/20 03/2020		322		United States	0.11	100.00	92.500	92.500	0.11
HFA-SOUNDCLOUD LTD	Mechanical	03/20 03/2020		327		United States	0.09	100.00	92.500	92.500	0.09
HFA-SOUNDCLOUD LTD	Mechanical	04/20 03/2020		349		United States	0.09	100.00	92.500	92.500	0.09
HFA-SOUNDCLOUD LTD	Mechanical	05/20 03/2020		506		United States	0.15	100.00	92.500	92.500	0.15
HFA-SOUNDCLOUD LTD	Mechanical	06/20 03/2020		340		United States	0.15	100.00	92.500	92.500	0.15
HFA-SOUNDCLOUD LTD	Mechanical	07/20 03/2020		1056		United States	0.23	100.00	92.500	92.500	0.21
HFA-SOUNDCLOUD LTD	Mechanical	08/20 03/2020		4229		United States	0.54	100.00	92.500	92.500	0.51
HFA-SOUNDCLOUD LTD	Mechanical	09/20 03/2020		3955		United States	0.52	100.00	92.500	92.500	0.49
HFA-SOUNDCLOUD LTD	Mechanical	10/20 03/2020		2517		United States	0.36	100.00	92.500	92.500	0.34
HFA-SOUNDCLOUD LTD	Mechanical	11/20 03/2020		1598		United States	0.24	100.00	92.500	92.500	0.23
HFA-SOUNDCLOUD LTD	Mechanical	12/20 03/2020		1145		United States	0.16	100.00	92.500	92.500	0.15
HFA-APPLE, INC.	Mechanical	01/20 03/2020		2418005		United States	197.19	100.00	92.500	92.500	183.37
HFA-WIMP-TIDAL	Mechanical	01/20 03/2020		19679		United States	3.81	100.00	92.500	92.500	3.66
HFA-WIMP-TIDAL	Mechanical	02/20 03/2020		19940		United States	3.81	100.00	92.500	92.500	3.62
HFA-WIMP-TIDAL	Mechanical	03/20 03/2020		20146		United States	4.00	100.00	92.500	92.500	3.81
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.25	100.00	92.500	92.500	0.23
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.26	100.00	92.500	92.500	0.24
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.36	100.00	92.500	92.500	0.33

# Royalty Statement

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10727 WILSHIRE BLVD #604  
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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	05/2020 05/2020				United States	0.45	100.00	92.500	92.500	0.42
LEGACY PRODUCTIONS	Mechanical	04/2020 04/2020		25	299237	United States	0.05	100.00	92.500	92.500	0.05
LEGACY PRODUCTIONS	Mechanical	04/2020 04/2020		25	308484	United States	0.05	100.00	92.500	92.500	0.05
MRI	Mechanical	03/2020 03/2020				United States	0.16	100.00	92.500	92.500	0.15
MRI	Mechanical	04/2019 12/2019				United States	3.77	100.00	92.500	92.500	3.49
MRI-SOUND CLOUD	Mechanical	02/2020 02/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-SOUND CLOUD	Mechanical	03/2020 03/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-SOUND CLOUD	Mechanical	04/2020 04/2020				United States	0.05	100.00	92.500	92.500	0.05
MRI-IHEART	Mechanical	03/2020 03/2020				United States	0.09	100.00	92.500	92.500	0.09
MRI-IHEART	Mechanical	04/2020 04/2020				United States	0.13	100.00	92.500	92.500	0.12
MRI-IHEART	Mechanical	05/2020 05/2020				United States	0.08	100.00	92.500	92.500	0.08
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	4.89	100.00	92.500	92.500	4.52
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	4.06	100.00	92.500	92.500	3.76
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	4.08	100.00	92.500	92.500	3.77
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	4.15	100.00	92.500	92.500	3.84
SMULE	Mechanical	04/2019 10/2019				United States	18.10	100.00	92.500	92.500	16.74
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000036019N	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100000392084	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	5	G0100000392084	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G0100000491810	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010000065519W	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	21	G010000072440L	UNITED STATES	0.16	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	21	G010000072440L	UNITED STATES	0.16	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	9	G010000072440L	UNITED STATES	0.07	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G0100001246000	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 01/04/2020 to 30/06/2020

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	01/2020 03/2020	LIBRARY IDEAS Digital Service Provider: LIBRARY IDEAS	1	G010000157556W	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	2	G010000157556W	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G010000244954K	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100003449213	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000419728T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G010000419728T	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	4	G010000419728T	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100004385623	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	6	G010000441084Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	2	G0100004538423	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	7	G0100004538423	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	5	G010000473415E	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: MEDIANET (WHOLESALE DEAL)	1	G0100005114904	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100005114904	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	13	G0100005114904	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G0100005114904	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100005419948	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 01/04/2020 to 30/06/2020

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	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000542671U	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	8	G010000542671U	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100005428015	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100005436852	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100005436852	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	18	G0100005436852	UNITED STATES	0.31	100.00	92.500	92.500	0.29
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: MEDIANET (WHOLESALE DEAL)	2	G0100005436852	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G0100005477510	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100005515884	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100005554801	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100005554801	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000565585P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: MEDIANET (WHOLESALE DEAL)	11	G0100005658014	UNITED STATES	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	17	G0100005658014	UNITED STATES	0.29	100.00	92.500	92.500	0.27
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	42	G0100005658014	UNITED STATES	0.72	100.00	92.500	92.500	0.67
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	56	G0100005658014	UNITED STATES	0.96	100.00	92.500	92.500	0.89
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	10	G010000566313K	UNITED STATES	0.20	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	G010000566313K	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 01/04/2020 to 30/06/2020

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	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider: MEDIANET (WHOLESALE DEAL)	3	G010000566313K	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	4	G010000566313K	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000568084J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000568084J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G010000568084J	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100005769512	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000582405C	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100005893421	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100005893421	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: MEDIANET (WHOLESALE DEAL)	1	G0100005893421	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000595777G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000606244T	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	5	G010000606421T	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G010000616608C	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000669105X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G010000669105X	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100006691593	UNITED STATES	0.02	100.00	92.500	92.500	0.02

# Royalty Statement

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	13	G010000669207F	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100006695842	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010000670116U	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G010000670137K	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G010000670156E	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100006701774	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	2	G010000670179Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	6	G010000670179Z	UNITED STATES	0.11	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100006701846	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100006701846	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000704896Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G010000704896Y	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010000715660U	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	2	G010000715660U	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100007396517	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010000911184R	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	18	G0100009114747	UNITED STATES	0.31	100.00	92.500	92.500	0.29
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	4	G0100009114747	UNITED STATES	0.07	100.00	92.500	92.500	0.06

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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	01/2020 03/2020	NEUROTIC - SM DIRECT Digital Service Provider: AMAZON WHOLESALE	1	G010000911693M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010001026962F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010001040146Z	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100010960823	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: VERIZON	1	G010001130905V	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: 9SQUARED	4	G010001130905V	UNITED STATES	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: T- MOBILE	5	G010001130906T	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010001134252B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100011885130	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100011885130	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G010001222298K	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G0100012234240	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100012810520	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100012810520	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100012917686	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001367945E	UNITED STATES	0.09	100.00	92.500	92.500	0.08

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 LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010001409358Z	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010001434214G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010001434214G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100014834945	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100014881154	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100015627770	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	21	G010001700277S	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	8	G010001700277S	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G010001715514V	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100017164613	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010001790819D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100018200528	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010001990419K	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	6	G0100020100821	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G010002031767B	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: MEDIANET (WHOLESALE DEAL)	1	G010002758938B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100027631776	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G010002792338X	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
			ACOUSTIC SOUNDS - SME DIRECT								
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G010002792338X	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010002792349R	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G010002792349R	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ACOUSTIC SOUNDS - SME DIRECT	2	G0100029312555	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ACOUSTIC SOUNDS - SME DIRECT	2	G010003073619A	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010003079350Z	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003099308C	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003114854Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100031392384	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100031495578	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100032573600	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003258668D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010003312467Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G0100034511276	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	G010003460875R	UNITED STATES	0.03	100.00	92.500	92.500	0.03

## Royalty Statement

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Quarterly for period 01/04/2020 to 30/06/2020

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	01/2020 03/2020	LIBRARY IDEAS Digital Service Provider: AMAZON WHOLESALE	6	G010003460875R	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ORCHARD - LONG FORM VIDEO	9	G010003467527T	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	28	G010003486747N	UNITED STATES	0.48	100.00	92.500	92.500	0.44
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	5	G010003486747N	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003495068Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G010003619788H	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G0100036199216	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003695944M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003773285I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010003773293I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003789134T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010003922976C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003946819J	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003973864Z	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G010003974437M	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003980897X	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 01/04/2020 to 30/06/2020

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	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003980925M	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: MEDIANET (WHOLESALE DEAL)	1	G010004053607K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	10	G010004053607K	UNITED STATES	0.20	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100040691116	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G0100040691116	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	17	G0100040691116	UNITED STATES	0.34	100.00	92.500	92.500	0.31
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	31	G010004128361D	UNITED STATES	0.53	100.00	92.500	92.500	0.49
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	41	G010004128361D	UNITED STATES	0.70	100.00	92.500	92.500	0.65
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G0100041481997	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100000392084	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100000392084	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G0100000491810	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000054715X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	23	G010000065519W	UNITED STATES	0.39	100.00	92.500	92.500	0.36
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	255	G010000072440L	UNITED STATES	1.94	100.00	92.500	92.500	1.80
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	3	G010000072440L	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000100128B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G0100001222418	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
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	2	G0100001246000	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	15	G010000157556W	UNITED STATES	0.25	100.00	92.500	92.500	0.23
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	24	G010000244954K	UNITED STATES	0.41	100.00	92.500	92.500	0.38
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	9	G010000268671P	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G0100002710459	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	2	G0100003449213	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	3	G010000344954M	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	GOOGLE (WHOLESALE) Digital Service Provider: APPLE ITUNES	1	G010000419728T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	GOOGLE (WHOLESALE) Digital Service Provider: APPLE ITUNES	54	G010000419728T	UNITED STATES	0.93	100.00	92.500	92.500	0.86
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	6	G010000434559C	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G0100004376655	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	4	G0100004385623	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	GOOGLE (WHOLESALE) Digital Service Provider: APPLE ITUNES	18	G010000441084Z	UNITED STATES	0.13	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	GOOGLE (WHOLESALE) Digital Service Provider: APPLE ITUNES	66	G010000441084Z	UNITED STATES	0.51	100.00	92.500	92.500	0.47
SONY MUSIC	Mechanical	01/2020 03/2020	ONMOBILE LIVE Digital Service Provider: APPLE ITUNES	1	G0100004538423	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	ONMOBILE LIVE Digital Service Provider: APPLE ITUNES	62	G0100004538423	UNITED STATES	1.07	100.00	92.500	92.500	0.99
SONY MUSIC	Mechanical	01/2020 03/2020	GOOGLE (WHOLESALE) Digital Service Provider: GOOGLE (WHOLESALE)	7	G0100004538423	UNITED STATES	0.12	100.00	92.500	92.500	0.11

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Quarterly for period 01/04/2020 to 30/06/2020

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	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000473415E	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010000473415E	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	10	G010000473415E	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100005114904	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	88	G0100005114904	UNITED STATES	1.51	100.00	92.500	92.500	1.40
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100005419948	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	-7	G010000542530J	UNITED STATES	-0.13	100.00	92.500	92.500	-0.12
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	64	G010000542671U	UNITED STATES	1.09	100.00	92.500	92.500	1.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G0100005428015	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	126	G0100005436852	UNITED STATES	2.15	100.00	92.500	92.500	1.99
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	11	G010000547751O	UNITED STATES	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G0100005515884	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G0100005554801	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	10	G0100005658014	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	416	G0100005658014	UNITED STATES	7.12	100.00	92.500	92.500	6.59
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	13	G010000566313K	UNITED STATES	0.26	100.00	92.500	92.500	0.24
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	11	G010000568084J	UNITED STATES	0.19	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	G0100005769512	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
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	5	G0100005893421	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G010000600776Q	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	2	G010000606244T	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	6	G010000606421T	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	3	G010000616608C	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	14	G010000669105X	UNITED STATES	0.24	100.00	92.500	92.500	0.22
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	5	G0100006691593	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	140	G010000669207F	UNITED STATES	2.40	100.00	92.500	92.500	2.22
SONY MUSIC	Mechanical	01/2020 03/2020	GOOGLE (WHOLESALE) Digital Service Provider: GOOGLE (WHOLESALE)	6	G010000669207F	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	3	G0100006695842	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	PRESTO CLASSICAL Digital Service Provider: PRESTO CLASSICAL	1	G010000670116U	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	XANDRIE Digital Service Provider: XANDRIE	1	G010000670116U	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	8	G010000670116U	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	329	G010000670137K	UNITED STATES	5.63	100.00	92.500	92.500	5.21
SONY MUSIC	Mechanical	01/2020 03/2020	GOOGLE (WHOLESALE) Digital Service Provider: GOOGLE (WHOLESALE)	3	G010000670156E	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	94	G010000670156E	UNITED STATES	1.61	100.00	92.500	92.500	1.49
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	2	G0100006701774	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
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	12	G010000670179Z	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010000670179Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100006701846	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G0100006701846	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	15	G0100006701846	UNITED STATES	0.26	100.00	92.500	92.500	0.24
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100007041631	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G0100007041631	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010000704896Y	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	12	G010000715660U	UNITED STATES	0.32	100.00	92.500	92.500	0.30
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010000715660U	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000729013V	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010000733829H	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G0100007396517	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000911184R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010000911184R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	2	G010000911184R	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	26	G010000911184R	UNITED STATES	0.44	100.00	92.500	92.500	0.41
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	135	G0100009114747	UNITED STATES	2.31	100.00	92.500	92.500	2.14

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
APPLE ITUNES											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	5	G0100009114747	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	9	G010000911693M	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010000913033P	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G0100009347680	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	7	G010001026962F	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G0100010269780	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001040146Z	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001040146Z	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	24	G010001130905V	UNITED STATES	1.08	100.00	92.500	92.500	1.00
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	8	G010001134252B	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001187805S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010001187805S	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001222466K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001223177M	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001223424O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	80	G010001223424O	UNITED STATES	1.37	100.00	92.500	92.500	1.27

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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	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001232325E	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010001232325E	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G0100012655893	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100012810520	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G0100012917686	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	-1	G010001346835W	UNITED STATES	-0.02	100.00	92.500	92.500	-0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001366859Q	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	50	G010001367945E	UNITED STATES	0.86	100.00	92.500	92.500	0.80
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001404854B	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	36	G0100014081607	UNITED STATES	0.62	100.00	92.500	92.500	0.58
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001434214G	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	38	G010001700277S	UNITED STATES	0.65	100.00	92.500	92.500	0.60
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ONMOBILE LIVE	4	G010001700277S	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	5	G010001700277S	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001701005N	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010001715514V	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010001716408D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	11	G010001716408D	UNITED STATES	0.22	100.00	92.500	92.500	0.20

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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	01/2020 03/2020	APPLE ITUNES Digital Service Provider: GOOGLE (WHOLESALE)	2	G0100017164613	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G0100017164613	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010001716575K	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	9	G010001790819D	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100018200528	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	19	G0100018200528	UNITED STATES	0.38	100.00	92.500	92.500	0.35
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100019322709	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G0100019322709	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	12	G010001990419K	UNITED STATES	0.21	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	531	G0100020100821	UNITED STATES	4.10	100.00	92.500	92.500	3.80
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	6	G0100020100821	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	187	G010002031767B	UNITED STATES	3.21	100.00	92.500	92.500	2.97
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	10	G010002730679S	UNITED STATES	0.17	100.00	92.500	92.500	0.16
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010002758938B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100027631776	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	102	G010002792338X	UNITED STATES	1.74	100.00	92.500	92.500	1.61
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	2	G010002792338X	UNITED STATES	0.03	100.00	92.500	92.500	0.03

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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	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010002792338X	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	7	G010002792338X	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010002792349R	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	30	G010002792349R	UNITED STATES	0.51	100.00	92.500	92.500	0.47
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	14	G0100029312555	UNITED STATES	0.24	100.00	92.500	92.500	0.22
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010003050176V	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003079350Z	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003086569D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003099308C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	9	G010003099308C	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010003114854Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010003114854Q	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010003141179G	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003147122S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100031495578	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	7	G0100032573600	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003258656L	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G010003259198R	UNITED STATES	0.02	100.00	92.500	92.500	0.02



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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	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	6	G010003260379W	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G010003291250X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	3	G010003298014N	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G010003317862R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	1	G0100033468901	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	HDTRACKS Digital Service Provider: APPLE ITUNES	1	G0100033468901	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	GOOGLE (WHOLESALE) Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	GOOGLE (WHOLESALE) Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100034511276	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: GOOGLE (WHOLESALE)	16	G0100034511276	UNITED STATES	0.27	100.00	92.500	92.500	0.25
SONY MUSIC	Mechanical	01/2020 03/2020	GOOGLE (WHOLESALE) Digital Service Provider: GOOGLE (WHOLESALE)	4	G010003451263N	UNITED STATES	0.07	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	9	G010003451263N	UNITED STATES	0.15	100.00	92.500	92.500	0.14
SONY MUSIC	Mechanical	01/2020 03/2020	ONMOBILE LIVE Digital Service Provider: ONMOBILE LIVE	1	G010003460875R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	18	G010003460875R	UNITED STATES	0.31	100.00	92.500	92.500	0.29
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	5	G010003467527T	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	XANDRIE Digital Service Provider: XANDRIE	2	G010003486747N	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	GOOGLE (WHOLESALE) Digital Service Provider: GOOGLE (WHOLESALE)	6	G010003486747N	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2020 03/2020	APPLE ITUNES Digital Service Provider: APPLE ITUNES	665	G010003486747N	UNITED STATES	11.40	100.00	92.500	92.500	10.55

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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	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010003495068Q	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003584604T	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003619788H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010003619788H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003695944M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003695944M	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003722539Y	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	6	G010003722539Y	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003884712B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	6	G010003946819J	UNITED STATES	0.11	100.00	92.500	92.500	0.10
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003973864Z	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003974437M	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	12	G010003980897X	UNITED STATES	0.20	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	2	G010003980897X	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G010003980925M	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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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)												
APPLE ITUNES												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010004053607K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	70	G010004053607K	UNITED STATES	1.38	100.00	92.500	92.500	1.28
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G0100040691116	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	35	G010004128361D	UNITED STATES	0.60	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	752	G010004128361D	UNITED STATES	12.89	100.00	92.500	92.500	11.92
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	12	G0100041481997	UNITED STATES	0.24	100.00	92.500	92.500	0.22
HFA-SPOTIFY	Mechanical	01/20	03/2020		1712317		United States	173.73	100.00	92.500	92.500	161.55
HFA-SPOTIFY	Mechanical	01/20	12/2019		3903		United States	0.37	100.00	92.500	92.500	0.34
HFA-SPOTIFY	Mechanical	02/20	03/2020		1654885		United States	168.88	100.00	92.500	92.500	157.02
HFA-SPOTIFY	Mechanical	02/20	12/2019		601		United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	03/20	03/2020		1708093		United States	184.85	100.00	92.500	92.500	171.87
HFA-SPOTIFY	Mechanical	03/20	12/2019		625		United States	0.06	100.00	92.500	92.500	0.06
HFA-SPOTIFY	Mechanical	04/20	03/2020		4203		United States	0.21	100.00	92.500	92.500	0.20
HFA-SPOTIFY	Mechanical	04/20	12/2019		1828		United States	0.18	100.00	92.500	92.500	0.17
HFA-SPOTIFY	Mechanical	05/20	03/2020		5052		United States	0.30	100.00	92.500	92.500	0.28
HFA-SPOTIFY	Mechanical	05/20	12/2019		4535		United States	0.45	100.00	92.500	92.500	0.42
HFA-SPOTIFY	Mechanical	06/20	03/2020		8386		United States	0.58	100.00	92.500	92.500	0.54
HFA-SPOTIFY	Mechanical	06/20	12/2019		4356		United States	0.42	100.00	92.500	92.500	0.39
HFA-SPOTIFY	Mechanical	07/20	03/2020		26368		United States	2.18	100.00	92.500	92.500	2.02
HFA-SPOTIFY	Mechanical	07/20	12/2019		10541		United States	0.85	100.00	92.500	92.500	0.79
HFA-SPOTIFY	Mechanical	08/20	03/2020		34283		United States	3.02	100.00	92.500	92.500	2.80
HFA-SPOTIFY	Mechanical	08/20	12/2019		7247		United States	0.60	100.00	92.500	92.500	0.55
HFA-SPOTIFY	Mechanical	09/20	03/2020		19732		United States	1.82	100.00	92.500	92.500	1.69
HFA-SPOTIFY	Mechanical	09/20	12/2019		5440		United States	0.49	100.00	92.500	92.500	0.46
HFA-SPOTIFY	Mechanical	10/20	03/2020		14103		United States	1.26	100.00	92.500	92.500	1.17

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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-SPOTIFY	Mechanical	10/20 12/2019		4659		United States	0.42	100.00	92.500	92.500	0.39
HFA-SPOTIFY	Mechanical	11/20 03/2020		15900		United States	1.48	100.00	92.500	92.500	1.37
HFA-SPOTIFY	Mechanical	11/20 12/2019		5993		United States	0.56	100.00	92.500	92.500	0.52
HFA-SPOTIFY	Mechanical	12/20 03/2020		10954		United States	0.99	100.00	92.500	92.500	0.92
HFA-SPOTIFY	Mechanical	12/20 12/2019		4718		United States	0.42	100.00	92.500	92.500	0.38
Universal Music Group	Mechanical	01/2020 03/2020		4	60253796621	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020 03/2020		3	60253799532	United States	0.06	100.00	92.500	92.500	0.06
HFA-WARNER MUSIC	Mechanical	01/20 03/2020				United States	-0.02	100.00	92.500	92.500	-0.02
Concord Music Publishing	Other	01/2020 03/2020			YOKEE	United States	0.07	100.00	92.500	92.500	0.06
ASCAP	Performance	04/2020 06/2020			BG	United States	56.61	100.00	92.500	92.500	52.36
ASCAP	Performance -	04/2020 06/2020	Program Name: END OF LOGANS RUN (1)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/15/2019 (1)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/15/2019 (2)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/22/2018 (1)		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/31/2018 (1)		BG	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: DANCO805 (3)		BG	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/19/2019 (1)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/22/2019 (1)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/21/2019 (1)		BG	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/19/2019 (1)		BG	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/11/2019 (1)		BG	United States	0.24	100.00	92.500	92.500	0.22
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/2/2019 (1)		BG	United States	0.39	100.00	92.500	92.500	0.36

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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 -	04/2020 06/2020	Program Name: 10/2/2019 (1)		BG	United States	0.39	100.00	92.500	92.500	0.37
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/4/2019 (1)		BG	United States	0.42	100.00	92.500	92.500	0.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/27/2019 (1)		BG	United States	0.42	100.00	92.500	92.500	0.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/5/2019 (1)		BG	United States	0.42	100.00	92.500	92.500	0.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/30/2019 (1)		BG	United States	0.48	100.00	92.500	92.500	0.44
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/1/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/10/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/23/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/7/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/1/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/17/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/4/2019 (1)		BG	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/3/2019 (1)		BG	United States	0.52	100.00	92.500	92.500	0.49
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/13/2019 (1)		BG	United States	0.63	100.00	92.500	92.500	0.58
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/26/2019 (1)		BG	United States	0.63	100.00	92.500	92.500	0.58
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/10/2019 (1)		BG	United States	0.63	100.00	92.500	92.500	0.58
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/17/2019 (1)		BG	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/20/2019		BG	United States	0.65	100.00	92.500	92.500	0.60

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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 -	04/2020 06/2020	(1) Program Name: 10/28/2019		BG	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/13/2019		BG	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/22/2019		BG	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/27/2019		BG	United States	0.65	100.00	92.500	92.500	0.60
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/14/2019		BG	United States	0.70	100.00	92.500	92.500	0.65
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: END OF LOGANS RUN (14)		BG	United States	0.71	100.00	92.500	92.500	0.66
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/11/2019		BG	United States	0.77	100.00	92.500	92.500	0.72
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/30/2019		BG	United States	0.80	100.00	92.500	92.500	0.74
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/9/2019		BG	United States	0.82	100.00	92.500	92.500	0.75
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/31/2019		BG	United States	0.83	100.00	92.500	92.500	0.77
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/21/2019		BG	United States	0.83	100.00	92.500	92.500	0.77
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/16/2019		BG	United States	1.10	100.00	92.500	92.500	1.01
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/26/2019		BG	United States	1.10	100.00	92.500	92.500	1.02
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/16/2019		BG	United States	1.25	100.00	92.500	92.500	1.15
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: PART ONE (1)		BG	United States	1.27	100.00	92.500	92.500	1.17
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/3/2019		BG	United States	1.35	100.00	92.500	92.500	1.25
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/18/2019		BG	United States	1.41	100.00	92.500	92.500	1.31
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/7/2019		BG	United States	1.46	100.00	92.500	92.500	1.35

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

Quarterly for period 01/04/2020 to 30/06/2020

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 -	04/2020 06/2020	(1) Program Name: 11/12/2019		BG	United States	1.49	100.00	92.500	92.500	1.38
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/20/2019		BG	United States	1.63	100.00	92.500	92.500	1.51
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/6/2019		BG	United States	1.63	100.00	92.500	92.500	1.51
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/16/2019		BG	United States	1.63	100.00	92.500	92.500	1.51
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/29/2019		BG	United States	1.63	100.00	92.500	92.500	1.51
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/17/2019		BG	United States	1.99	100.00	92.500	92.500	1.84
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/12/2019		BG	United States	2.12	100.00	92.500	92.500	1.96
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/31/2019		BG	United States	2.28	100.00	92.500	92.500	2.11
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/8/2019		BG	United States	2.44	100.00	92.500	92.500	2.26
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/9/2019		BG	United States	2.44	100.00	92.500	92.500	2.26
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/24/2019		BG	United States	2.77	100.00	92.500	92.500	2.57
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/20/2019		BG	United States	3.18	100.00	92.500	92.500	2.94
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/5/2019		BG	United States	3.26	100.00	92.500	92.500	3.01
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/11/2019		BG	United States	3.27	100.00	92.500	92.500	3.02
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/25/2019		BG	United States	3.90	100.00	92.500	92.500	3.61
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/15/2019		BG	United States	4.09	100.00	92.500	92.500	3.79
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/29/2019		BG	United States	4.11	100.00	92.500	92.500	3.80

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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 -	04/2020 06/2020	Program Name: 11/3/2019 (1)		BG	United States	5.45	100.00	92.500	92.500	5.05
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/26/2019 (1)		BG	United States	5.54	100.00	92.500	92.500	5.12
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/22/2019 (1)		BG	United States	6.03	100.00	92.500	92.500	5.57
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/1/2019 (1)		BG	United States	9.37	100.00	92.500	92.500	8.67
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/18/2019 (1)		BG	United States	12.70	100.00	92.500	92.500	11.75
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/16/2019 (1)		F	United States	0.47	100.00	92.500	92.500	0.43
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/2/2019 (1)		F	United States	0.47	100.00	92.500	92.500	0.43
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/21/2019 (1)		F	United States	0.47	100.00	92.500	92.500	0.43
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/23/2019 (1)		F	United States	0.73	100.00	92.500	92.500	0.68
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/9/2019 (1)		F	United States	0.73	100.00	92.500	92.500	0.68
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/15/2019 (1)		F	United States	0.94	100.00	92.500	92.500	0.87
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/18/2019 (1)		F	United States	0.94	100.00	92.500	92.500	0.87
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/16/2019 (1)		F	United States	1.42	100.00	92.500	92.500	1.31
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/1/2019 (1)		F	United States	1.42	100.00	92.500	92.500	1.31
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/27/2019 (1)		F	United States	1.89	100.00	92.500	92.500	1.74
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/3/2019 (1)		F	United States	2.14	100.00	92.500	92.500	1.98
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/6/2019 (1)		F	United States	2.36	100.00	92.500	92.500	2.18
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/30/2019		F	United States	2.83	100.00	92.500	92.500	2.62



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Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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 -	04/2020 06/2020	(1) Program Name: 11/22/2019		F	United States	2.90	100.00	92.500	92.500	2.68
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/30/2019		F	United States	3.31	100.00	92.500	92.500	3.06
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/5/2019		F	United States	4.35	100.00	92.500	92.500	4.02
ASCAP	Performance -	04/2020 06/2020	Program Name: FF13-127 (2)		F	United States	5.44	100.00	92.500	92.500	5.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/3/2019		F	United States	6.42	100.00	92.500	92.500	5.94
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/26/2019		F	United States	8.56	100.00	92.500	92.500	7.92
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: FF13-127 (3)		F	United States	10.89	100.00	92.500	92.500	10.07
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/12/2019		F	United States	12.85	100.00	92.500	92.500	11.89
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/31/2019		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	(173) Program Name: 12/31/2019		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	(214) Program Name: 12/31/2019		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	(40) Program Name: 6/30/2019		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	(152) Program Name: 9/30/2019		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	(195) Program Name: CRADLE (768)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	(444) Program Name: 12/31/2019		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020 06/2020	(108) Program Name: 12/31/2019		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020	(116) Program Name: 12/31/2019		BG	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020	(899)		BG	United States	0.04	100.00	92.500	92.500	0.04

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Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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 -	04/2020 06/2020	Program Name: 12/31/2019 (192)		BG	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance -	04/2020 06/2020	Program Name: AIN T GONNA SHUFFLE NO MORE (48)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020 06/2020	Program Name: END OF LOGANS RUN (3930)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (2043)		BG	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance -	04/2020 06/2020	Program Name: NUMBER TWO (6799)		BG	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (645)		BG	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (4804)		BG	United States	0.21	100.00	92.500	92.500	0.19
ASCAP	Performance -	04/2020 06/2020	Program Name: LA PARRA DE BURRIANA REVISITED (18132)		BG	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance -	04/2020 06/2020	Program Name: SWING-PURE PLEASURE (21500)		BG	United States	0.31	100.00	92.500	92.500	0.29
ASCAP	Performance -	04/2020 06/2020	Program Name: LA PARRA DE BURRIANA (23555)		BG	United States	0.34	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020 06/2020	Program Name: DEDICATED TO CHAOS (20921)		BG	United States	0.35	100.00	92.500	92.500	0.32
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (1466)		BG	United States	0.38	100.00	92.500	92.500	0.35
ASCAP	Performance -	04/2020 06/2020	Program Name: OUR LANGUAGE (28234)		BG	United States	0.41	100.00	92.500	92.500	0.38
ASCAP	Performance -	04/2020 06/2020	Program Name: CRADLE (81496)		BG	United States	1.48	100.00	92.500	92.500	1.37
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/26/2015 (44685)		BG	United States	1.56	100.00	92.500	92.500	1.44
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/28/2016 (59182)		BG	United States	2.15	100.00	92.500	92.500	1.99
ASCAP	Performance -	04/2020 06/2020	Program Name: 5/1/2016 (67707)		BG	United States	2.50	100.00	92.500	92.500	2.31
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019		BG	United States	3.07	100.00	92.500	92.500	2.84

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Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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 -	04/2020 06/2020	Program Name: 11/13/2015		BG	United States	3.74	100.00	92.500	92.500	3.46
ASCAP	Performance -	04/2020 06/2020	Program Name: STAGE 5 (268727)		BG	United States	3.88	100.00	92.500	92.500	3.59
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (110434)		BG	United States	4.24	100.00	92.500	92.500	3.92
ASCAP	Performance -	04/2020 06/2020	Program Name: NUMBER TWO (512852)		BG	United States	8.45	100.00	92.500	92.500	7.82
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (25413)		BG	United States	8.53	100.00	92.500	92.500	7.89
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (1474810)		BG	United States	21.32	100.00	92.500	92.500	19.72
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (109037)		BG	United States	28.41	100.00	92.500	92.500	26.28
ASCAP	Performance -	04/2020 06/2020	Program Name: THE ILLUSTRATED WOMAN (1540435)		BG	United States	32.22	100.00	92.500	92.500	29.80
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (34)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (74)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (62)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: A DOOR MARKED EXIT (373)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: MUMMIES MOMMIES AND BABY MOMMAS (224)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (12)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (20)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (113)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (112)		F	United States	0.02	100.00	92.500	92.500	0.02

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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 -	04/2020 06/2020	Program Name: 6/30/2019 (377)		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (84)		F	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance -	04/2020 06/2020	Program Name: GREAT RENT STRIKE (9445)		F	United States	0.31	100.00	92.500	92.500	0.29
ASCAP	Performance -	04/2020 06/2020	Program Name: MAGIC OF GERSHWIN (10332)		F	United States	0.95	100.00	92.500	92.500	0.88
ASCAP	Performance -	04/2020 06/2020	Program Name: MAGIC OF GERSHWIN (11461)		F	United States	1.20	100.00	92.500	92.500	1.11
ASCAP	Performance -	04/2020 06/2020	Program Name: MUMMIES MOMMIES AND BABY MOMMAS (45596)		F	United States	1.50	100.00	92.500	92.500	1.39
ASCAP	Performance -	04/2020 06/2020	Program Name: A DOOR MARKED EXIT		F	United States	2.12	100.00	92.500	92.500	1.96
ASCAP	Performance -	04/2020 06/2020	Program Name: GOOD CITIZEN (17531)		F	United States	5.68	100.00	92.500	92.500	5.25
ASCAP	Performance -	04/2020 06/2020			F	United States	11.20	100.00	92.500	92.500	10.36
ASCAP	Performance -	04/2020 06/2020			F	United States	21.49	100.00	92.500	92.500	19.87
ASCAP	Performance -	04/2020 06/2020			FB	United States	284.18	100.00	92.500	92.500	262.87
ASCAP	Performance -	04/2020 06/2020			FD	United States	6.06	100.00	92.500	92.500	5.60
ASCAP	Performance -	04/2020 06/2020			S	United States	3.62	100.00	92.500	92.500	3.35
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/17/2019 (1)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/25/2018 (1)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/7/2019 (1)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 5/20/2019 (1)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/14/2018 (1)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/23/2019 (1)		BG	United States	0.03	100.00	92.500	92.500	0.03

## Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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 -	04/2020 06/2020	Program Name: PART ONE (1)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020 06/2020	Program Name: 4/24/2019 (1)		BG	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/2/2019 (1)		BG	United States	4.45	100.00	92.500	92.500	4.12
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/3/2019 (1)		BG	United States	8.96	100.00	92.500	92.500	8.29
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/17/2019 (2)		BG	United States	20.09	100.00	92.500	92.500	18.58
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/13/2019 (2)		BG	United States	35.37	100.00	92.500	92.500	32.72
ASCAP	Performance -	04/2020 06/2020	Program Name: JANIS: LITTLE GIRL BLUE (1)		F	United States	0.17	100.00	92.500	92.500	0.17
ASCAP	Performance -	04/2020 06/2020	Program Name: TOM WAITS (8)		F	United States	0.47	100.00	92.500	92.500	0.43
ASCAP	Performance -	04/2020 06/2020	Program Name: TOM WAITS (36)		F	United States	8.79	100.00	92.500	92.500	8.13
ASCAP	Performance -	04/2020 06/2020	Program Name: ISU GRAND PRIX SKATE AMERICA (10/26/19) (1)		F	United States	96.84	100.00	92.500	92.500	89.58
ASCAP	Performance -	04/2020 06/2020	Program Name: TOM WAITS (8)		S	United States	0.31	100.00	92.500	92.500	0.29
ASCAP	Performance -	04/2020 06/2020	Program Name: TOM WAITS (36)		S	United States	5.70	100.00	92.500	92.500	5.27
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/9/2019 (1)		T	United States	161.74	100.00	92.500	92.500	149.61
ASCAP	Performance	04/2020 06/2020			F	United States	385.95	100.00	92.500	92.500	357.03
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	5.56	100.00	92.500	92.500	5.14
SYNCH LICENSE	Synch.	04/2020 06/2020					141.24	100.00	92.500	92.500	130.65
SYNCH LICENSE	Synch.	04/2020 06/2020	FILM: "SYLVIE'S LOVE"				235.38	100.00	92.500	92.500	217.73
SYNCH LICENSE	Synch.	04/2020 06/2020	PIANO INSTRUCTION WEBSITE				235.38	100.00	92.500	92.500	217.73
SYNCH LICENSE	Synch.	04/2020 06/2020	STUBBS BARBECUE SAUCE RENEWAL				4142.60	100.00	92.500	92.500	3831.91
YOUTUBE- USER	Synch.	02/2020 02/2020		59216		United States	8.83	100.00	92.500	92.500	8.23
YOUTUBE- USER	Synch.	03/2020 03/2020		51093		United States	8.60	100.00	92.500	92.500	8.01

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
SUMMERTIME (GERSHWIN/GERSHWIN/HEYWARD)											
YOUTUBE- USER	Synch.	04/2020	04/2020	65432		United States	6.87	100.00	92.500	92.500	6.40
											7924.58
TEMPO DI BLUES (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-SONY MUSIC	Mechanical	01/20	03/2020	2	88872505104	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	04/20	03/2020	1	88872505104	United States	0.01	100.00	92.500	92.500	0.01
HFA-SONY MUSIC	Mechanical	07/20	03/2020	1	88872505104	United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020	03/2020	5	88875051042	UNITED STATES	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2020	03/2020	2	2894476402	United States	0.04	100.00	92.500	92.500	0.04
HFA-Naxos	Mechanical	10/20	12/2019	10	INNOVA014	United States	0.15	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2020	03/2020	2	2894776269	United States	0.03	100.00	92.500	92.500	0.03
HFA-APPLE, INC.	Mechanical	01/20	03/2020	72		United States	0.01	100.00	92.500	92.500	0.01
											0.35
THE BACK BAY POLKA (DO NOT CLAIM UNTIL 1/1/2022) (GERSHWIN/GERSHWIN)											
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020			United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020			United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020			United States	0.01	100.00	92.500	92.500	0.01
											0.03
THE BONES OF YOU (GARVEY/GERSHWIN/GERSHWIN/HEYWARD/JUPP/POTTER/POTTER/TURNER)											
ASCAP	Performance -	04/2020	06/2020	Program Name: SERIES 2 EP 010 (1)	F	United States	0.19	100.00	92.500	92.500	0.18
ASCAP	Performance -	04/2020	06/2020		FD	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2020	06/2020		F	United States	0.51	100.00	92.500	92.500	0.48
YOUTUBE- USER	Synch.	02/2020	02/2020		958	United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	03/2020	03/2020		1041	United States	0.04	100.00	92.500	92.500	0.04
YOUTUBE- USER	Synch.	04/2020	04/2020		1003	United States	0.03	100.00	92.500	92.500	0.03
											0.79

## Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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	01/2020 01/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		298		United States	0.06	100.00	92.500	92.500	0.06
HFA-APPLE, INC.	Mechanical	01/20 03/2020		560		United States	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/20 03/2020		78		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20 03/2020		121		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/20 03/2020		70		United States	0.01	100.00	92.500	92.500	0.01
											0.23
THE REQUIEM (GERSHWIN/GERSHWIN/HEYWARD)											
Universal Music Group	Mechanical	01/2020 03/2020		30	881105202	United States	0.51	100.00	92.500	92.500	0.47
HFA-SOUNDCLOUD LTD	Mechanical	02/20 03/2020		3		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		9142		United States	0.73	100.00	92.500	92.500	0.69
HFA-SPOTIFY	Mechanical	01/20 03/2020		6721		United States	0.81	100.00	92.500	92.500	0.76
HFA-SPOTIFY	Mechanical	02/20 03/2020		6609		United States	0.82	100.00	92.500	92.500	0.77
HFA-SPOTIFY	Mechanical	03/20 03/2020		6744		United States	0.84	100.00	92.500	92.500	0.79
											3.49
THERE'S A BOAT DAT'S LEAVIN' SOON FOR NEW YORK (GERSHWIN/GERSHWIN/HEYWARD)											
Concord Music Publishing	Mechanical	01/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218682923	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		3	9CDOJC00829	United States	0.04	100.00	92.500	92.500	0.04
HFA-CHANDOS RECORDS	Mechanical	07/20 03/2020		6	CHAN 10626	United States	0.09	100.00	92.500	92.500	0.08
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		2	CHAN 10626	United States	0.03	100.00	92.500	92.500	0.03
HFA-ARBORS RECORDS	Mechanical	04/20 12/2019		2	ARJ19274	United States	0.04	100.00	92.500	92.500	0.04
HFA-ARBORS RECORDS	Mechanical	10/20 12/2019		3	ARJ19274	United States	0.05	100.00	92.500	92.500	0.05
HFA-MACK AVENUE	Mechanical	07/20 12/2019		19		United States	0.29	100.00	92.500	92.500	0.27
HFA-MACK AVENUE	Mechanical	10/20 12/2019		15		United States	0.23	100.00	92.500	92.500	0.21
HFA-UMG RECORDS	Mechanical	01/20 03/2020		105	60255762772	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

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THERE'S A BOAT DAT'S LEAVIN' SOON FOR NEW YORK (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	128	88765407571	UNITED STATES	2.19	100.00	92.500	92.500	2.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	18	88875170082	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	52	88985306882	UNITED STATES	1.03	100.00	92.500	92.500	0.95
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	232	CK65141	UNITED STATES	3.99	100.00	92.500	92.500	3.69
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	15	CXK90923	UNITED STATES	0.24	100.00	92.500	92.500	0.21
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	54	J2K89913	UNITED STATES	0.93	100.00	92.500	92.500	0.86
Universal Music Group	Mechanical	01/2020 03/2020		10	4400650832	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020 03/2020		56	60251744820	United States	0.95	100.00	92.500	92.500	0.88
Universal Music Group	Mechanical	01/2020 03/2020		24	73145379092	United States	0.40	100.00	92.500	92.500	0.37
Universal Music Group	Mechanical	01/2020 03/2020		1	73145396792	United States	0.02	100.00	92.500	92.500	0.02
Concord Music Publishing	Mechanical	01/2020 03/2020			NORTON INC	United States	0.01	100.00	92.500	92.500	0.01
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		1	CHAN 10626	United States	0.02	100.00	92.500	92.500	0.02
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		8		United States	0.01	100.00	92.500	92.500	0.01
Universal Music Group	Mechanical	01/2020 03/2020		8	1110520052	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020 03/2020		57	4400650832	United States	0.97	100.00	92.500	92.500	0.90
Universal Music Group	Mechanical	01/2020 03/2020		6	5.1E+11	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747138	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		2	60254747139	United States	0.05	100.00	92.500	92.500	0.05
Universal Music Group	Mechanical	01/2020 03/2020		1	60254747140	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		2	73145396792	United States	0.03	100.00	92.500	92.500	0.03
Universal Music Group	Mechanical	01/2020 03/2020		30	881105202	United States	0.51	100.00	92.500	92.500	0.47
HFA-X5 MUSIC GROUP	Mechanical	10/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2020		1	403123	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		2	403123	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	04/20 12/2019		3	403123	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	08/20 03/2020		1	403123	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		1	451256	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	09/20 03/2020		1	451256	United States	0.02	100.00	92.500	92.500	0.02
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	1.05	100.00	92.500	92.500	0.97
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				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 01/04/2020 to 30/06/2020

Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
From	To											
THERE'S A BOAT DAT'S LEAVIN' SOON FOR NEW YORK (GERSHWIN/GERSHWIN/HEYWARD)												
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	0.87	100.00	92.500	92.500	0.81
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	0.87	100.00	92.500	92.500	0.81
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	0.78	100.00	92.500	92.500	0.72
MRI-AMAZON PRIME	Mechanical	07/2019	09/2019		6813		United States	3.46	100.00	92.500	92.500	3.20
Concord Music Publishing	Mechanical	01/2020	03/2020			SPOTIFY	United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	02/2020	02/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	03/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-DEEZER	Mechanical	04/2020	04/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	04/20	12/2019		8		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	05/20	12/2019		7		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	06/20	12/2019		9		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	07/20	12/2019		9		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	08/20	12/2019		18		United States	0.03	100.00	92.500	92.500	0.03
HFA-QOBUZ	Mechanical	10/20	12/2019		15		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	11/20	12/2019		15		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	12/20	12/2019		22		United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/20	03/2020		38221		United States	3.09	100.00	92.500	92.500	2.89
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		136		United States	0.03	100.00	92.500	92.500	0.03
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		230		United States	0.05	100.00	92.500	92.500	0.05
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		153		United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	01/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	03/2020	03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-LYRICFIND	Mechanical	06/20	06/2019		522		United States	0.38	100.00	92.500	92.500	0.35
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.05	100.00	92.500	92.500	0.05
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.05	100.00	92.500	92.500	0.05
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100000393917	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	4	G010000039417J	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 01/04/2020 to 30/06/2020

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)											
LIBRARY IDEAS											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	5	G010000541453T	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000603760V	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010000603760V	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010000603760V	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000633625T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G0100009121867	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001223424O	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001367945E	UNITED STATES	0.09	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010002680188B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010003079358J	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G0100034836032	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003495068Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003527570F	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	8	G010003535433V	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000039417J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000436503K	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 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THERE'S A BOAT DAT'S LEAVIN' SOON FOR NEW YORK (GERSHWIN/GERSHWIN/HEYWARD)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000541453T	UNITED STATES	0.05	100.00	92.500	92.500	0.05
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000563360D	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100005653033	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010000603760V	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000633625T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	18	G0100009121867	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001187805S	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	3	G010001187805S	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010001223424O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	80	G010001223424O	UNITED STATES	1.37	100.00	92.500	92.500	1.27
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	50	G010001367945E	UNITED STATES	0.86	100.00	92.500	92.500	0.80
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	54	G0100014081607	UNITED STATES	0.93	100.00	92.500	92.500	0.87
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001701005N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010002680188B	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003252617W	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G0100034836032	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	5	G010003495068Q	UNITED STATES	0.09	100.00	92.500	92.500	0.08

# Royalty Statement

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

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THERE'S A BOAT DAT'S LEAVIN' SOON FOR NEW YORK (GERSHWIN/GERSHWIN/HEYWARD)											
APPLE ITUNES											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003535433V	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010003535433V	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010003722539Y	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010003722539Y	UNITED STATES	0.03	100.00	92.500	92.500	0.03
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	6	G010003722539Y	UNITED STATES	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/20 03/2020		39319		United States	3.81	100.00	92.500	92.500	3.53
HFA-SPOTIFY	Mechanical	02/20 03/2020		33943		United States	3.28	100.00	92.500	92.500	3.05
HFA-SPOTIFY	Mechanical	03/20 03/2020		31338		United States	3.23	100.00	92.500	92.500	3.00
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (92)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (94)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (199)		F	United States	0.07	100.00	92.500	92.500	0.07
ASCAP	Performance -	04/2020 06/2020			F	United States	2.18	100.00	92.500	92.500	2.01
ASCAP	Performance -	04/2020 06/2020			F	United States	7.48	100.00	92.500	92.500	6.92
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.02	100.00	92.500	92.500	0.02
YOUTUBE- USER	Synch.	02/2020 02/2020		4960		United States	0.54	100.00	92.500	92.500	0.51
YOUTUBE- USER	Synch.	03/2020 03/2020		543		United States	0.09	100.00	92.500	92.500	0.09
YOUTUBE- USER	Synch.	04/2020 04/2020		384		United States	0.06	100.00	92.500	92.500	0.06

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# Royalty Statement

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10727 WILSHIRE BLVD #604  
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)												
Concord Music Publishing	Mechanical	01/2020	03/2020				United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	10/20	12/2019		2	25218625227	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20	12/2019		1	9CDOJC00252	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20	12/2019		19	BCDPBT10931	United States	0.34	100.00	92.500	92.500	0.31
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		13	8.88E+11	United States	0.23	100.00	92.500	92.500	0.21
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		1	CCD-4112-2	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		5	CCD-4798-2	United States	0.09	100.00	92.500	92.500	0.08
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		19	CJA00131	United States	0.35	100.00	92.500	92.500	0.32
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		2	USC4R0303642	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20	12/2019		6	USC4R1906404	United States	0.11	100.00	92.500	92.500	0.10
HFA-UMG RECORDS	Mechanical	01/20	12/2019		13	2894600022	United States	0.24	100.00	92.500	92.500	0.22
HFA-UMG RECORDS	Mechanical	01/20	12/2019		18	60255753750	United States	0.32	100.00	92.500	92.500	0.30
HFA-UMG RECORDS	Mechanical	01/20	12/2019		105	60255762772	United States	1.90	100.00	92.500	92.500	1.76
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	5	88697957972	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	240	88875167052	UNITED STATES	4.87	100.00	92.500	92.500	4.51
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	73	88875188951	UNITED STATES	1.48	100.00	92.500	92.500	1.37
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	26	88883786142	UNITED STATES	0.53	100.00	92.500	92.500	0.49
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	14	C5K92784	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	CK57424	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	54	J2K89913	UNITED STATES	1.09	100.00	92.500	92.500	1.01
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-1.36	100.00	92.500	92.500	-1.26
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	1.36	100.00	92.500	92.500	1.26
Universal Music Group	Mechanical	01/2020	03/2020		13	2894600022	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2020	03/2020		15	2894782687	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2020	03/2020		1	4400653902	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		272	60253797229	United States	5.53	100.00	92.500	92.500	5.11
Universal Music Group	Mechanical	01/2020	03/2020		-1	60254701315	United States	-0.02	100.00	92.500	92.500	-0.02
Universal Music Group	Mechanical	01/2020	03/2020		312	60254712391	United States	8.33	100.00	92.500	92.500	7.70
Universal Music Group	Mechanical	01/2020	03/2020		72	60254712392	United States	1.92	100.00	92.500	92.500	1.77
Universal Music Group	Mechanical	01/2020	03/2020		6	60254713025	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2020	03/2020		56	60255745207	United States	1.13	100.00	92.500	92.500	1.05

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)												
Concord Music Publishing	Mechanical	01/2020	03/2020		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-DIGITAL FUNDING LLC	Mechanical	01/20	12/2019		8	96741015229	United States	0.14	100.00	92.500	92.500	0.13
HFA-DIGITAL FUNDING LLC	Mechanical	04/20	12/2019		3	96741015229	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	10/20	12/2019		1	96741015229	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	01/20	12/2019		1	CASD10606983	United States	0.02	100.00	92.500	92.500	0.02
HFA-CLASSIC FOX RECORDS	Mechanical	07/20	03/2020		1	GBCEU0608605	United States	0.02	100.00	92.500	92.500	0.02
HFA-AMI ENTERTAINMENT	Mechanical	10/20	12/2019		61		United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20	12/2019		1	60256705055	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		12	2894534932	United States	0.24	100.00	92.500	92.500	0.23
Universal Music Group	Mechanical	01/2020	03/2020		26	4228253742	United States	0.53	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2020	03/2020		1	4400653902	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020	03/2020		2	4400762182	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	60253757073	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		4	60253797224	United States	0.08	100.00	92.500	92.500	0.07
Universal Music Group	Mechanical	01/2020	03/2020		5	60253797226	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020	03/2020		227	60253797227	United States	4.60	100.00	92.500	92.500	4.26
Universal Music Group	Mechanical	01/2020	03/2020		14	60254701173	United States	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746682	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		6	60254746684	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746685	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		2	60254746687	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020	03/2020		8	881118162	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020	03/2020		10	USBN29500200	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020	03/2020		67	USMC15486916	United States	0.59	100.00	92.500	92.500	0.55
Universal Music Group	Mechanical	01/2020	03/2020		10	USPR35612252	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020	03/2020		10	USPR35700070	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020	03/2020		13	USPR35770230	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2020	03/2020		10	USPR35982247	United States	0.20	100.00	92.500	92.500	0.19
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	03/20	03/2020		2	267330	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	06/20	12/2019		1	267330	United States	0.02	100.00	92.500	92.500	0.02

# Royalty Statement

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10727 WILSHIRE BLVD #604  
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From	Period To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY ALL LAUGHED (GERSHWIN/GERSHWIN)												
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2020		1	267330	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	09/20	03/2020		1	267330	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	10/20	12/2019		1	267330	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		1	267330	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	01/20	03/2020		1	403158	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	02/20	03/2020		2	403158	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	04/20	12/2019		3	403158	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	06/20	12/2019		1	403158	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	08/20	03/2020		1	403158	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	03/20	03/2020		1	59010	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	04/20	12/2019		2	92148	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	05/20	12/2019		2	92148	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	06/20	12/2019		3	92148	United States	0.07	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2020		2	92148	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	09/20	03/2020		1	92148	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	10/20	12/2019		2	92148	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		2	92148	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	12/20	12/2019		4	92148	United States	0.10	100.00	92.500	92.500	0.09
HFA-X5 MUSIC GROUP	Mechanical	04/20	12/2019		2	92151	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	05/20	12/2019		2	92151	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	06/20	12/2019		3	92151	United States	0.06	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2020		1	92151	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	09/20	03/2020		2	92151	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	10/20	12/2019		1	92151	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		4	92151	United States	0.08	100.00	92.500	92.500	0.08
HFA-X5 MUSIC GROUP	Mechanical	12/20	12/2019		5	92151	United States	0.09	100.00	92.500	92.500	0.08
MRI-AMAZON PRIME	Mechanical	01/2020	01/2020				United States	16.36	100.00	92.500	92.500	15.13
MRI-AMAZON PRIME	Mechanical	02/2020	02/2020				United States	2.91	100.00	92.500	92.500	2.69
MRI-AMAZON PRIME	Mechanical	03/2020	03/2020				United States	16.93	100.00	92.500	92.500	15.66
MRI-AMAZON PRIME	Mechanical	04/2020	04/2020				United States	18.13	100.00	92.500	92.500	16.77
MRI-AMAZON PRIME	Mechanical	05/2020	05/2020				United States	11.02	100.00	92.500	92.500	10.19

# Royalty Statement

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Quarterly for period 01/04/2020 to 30/06/2020

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	07/2019	09/2019		1030		United States	42.23	100.00	92.500	92.500	39.06
Concord Music Publishing	Mechanical	01/2020	03/2020			RHAPSODY	United States	0.15	100.00	92.500	92.500	0.14
Concord Music Publishing	Mechanical	01/2020	03/2020			SPOTIFY	United States	0.21	100.00	92.500	92.500	0.19
MRI-DEEZER	Mechanical	02/2020	02/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-DEEZER	Mechanical	03/2020	03/2020				United States	0.05	100.00	92.500	92.500	0.05
MRI-DEEZER	Mechanical	04/2020	04/2020				United States	0.05	100.00	92.500	92.500	0.05
HFA-QOBUZ	Mechanical	04/20	12/2019		129		United States	0.15	100.00	92.500	92.500	0.14
HFA-QOBUZ	Mechanical	05/20	12/2019		30		United States	0.03	100.00	92.500	92.500	0.03
HFA-QOBUZ	Mechanical	06/20	12/2019		27		United States	0.04	100.00	92.500	92.500	0.04
HFA-QOBUZ	Mechanical	07/20	12/2019		30		United States	0.04	100.00	92.500	92.500	0.04
HFA-QOBUZ	Mechanical	08/20	12/2019		18		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	09/20	12/2019		12		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	10/20	12/2019		35		United States	0.05	100.00	92.500	92.500	0.05
HFA-QOBUZ	Mechanical	11/20	12/2019		29		United States	0.02	100.00	92.500	92.500	0.02
HFA-QOBUZ	Mechanical	12/20	12/2019		51		United States	0.02	100.00	92.500	92.500	0.02
HFA-APPLE, INC.	Mechanical	01/20	03/2020		120888		United States	11.70	100.00	92.500	92.500	10.86
HFA-KONTOR NEW MEDIA	Mechanical	06/20	12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-KONTOR NEW MEDIA	Mechanical	09/20	12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-WIMP-TIDAL	Mechanical	01/20	12/2019		521		United States	0.11	100.00	92.500	92.500	0.11
HFA-WIMP-TIDAL	Mechanical	02/20	12/2019		753		United States	0.15	100.00	92.500	92.500	0.15
HFA-WIMP-TIDAL	Mechanical	03/20	12/2019		650		United States	0.15	100.00	92.500	92.500	0.15
MRI-HOOPLA	Mechanical	01/2020	03/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI-HOOPLA	Mechanical	03/2020	03/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	04/2020	04/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-HOOPLA	Mechanical	05/2020	05/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI	Mechanical	04/2019	12/2019				United States	0.71	100.00	92.500	92.500	0.66
MRI-TIDAL	Mechanical	03/2019	03/2019				United States	0.20	100.00	92.500	92.500	0.19
MRI-TIDAL	Mechanical	04/2019	04/2019				United States	0.17	100.00	92.500	92.500	0.16
MRI-TIDAL	Mechanical	05/2020	05/2020				United States	0.15	100.00	92.500	92.500	0.14
MRI-TIDAL	Mechanical	06/2019	06/2019				United States	0.13	100.00	92.500	92.500	0.12
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	G010000634762Y	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
THEY ALL LAUGHED (GERSHWIN/GERSHWIN)												
				LIBRARY IDEAS								
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100006691593	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100009114595	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010001367945E	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100017227833	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003044204P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010003046609N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G0100034511276	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003460872X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003460872X	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010003460944X	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010000586802P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	4	G010000618056C	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	4	G010000634762Y	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	5	G0100006691593	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	7	G0100009114595	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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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)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G0100009347680	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010001297837P	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	50	G010001367945E	UNITED STATES	1.01	100.00	92.500	92.500	0.93
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010001374460Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100017227833	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	14	G0100017227833	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100027622888	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G0100027622968	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003044203R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	15	G010003044204P	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	9	G010003046609N	UNITED STATES	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010003053180U	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	4	G010003058520G	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100034511276	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	16	G0100034511276	UNITED STATES	0.33	100.00	92.500	92.500	0.31
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010003460872X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	1	G010003460944X	UNITED STATES	0.05	100.00	92.500	92.500	0.05
HFA-SPOTIFY	Mechanical	01/20	03/2020		41510		United States	4.85	100.00	92.500	92.500	4.54

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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
THEY ALL LAUGHED (GERSHWIN/GERSHWIN)												
HFA-SPOTIFY	Mechanical	02/20	03/2020		40885		United States	4.82	100.00	92.500	92.500	4.53
HFA-SPOTIFY	Mechanical	03/20	03/2020		42402		United States	5.33	100.00	92.500	92.500	4.95
Universal Music Group	Mechanical	01/2020	03/2020		14	60254713025	United States	0.32	100.00	92.500	92.500	0.30
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/23/2019 (1)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/14/2019 (1)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/1/2019 (1)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/8/2019 (1)		BG	United States	0.09	100.00	92.500	92.500	0.08
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/12/2019 (1)		BG	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/28/2019 (1)		BG	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/31/2019 (1)		BG	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/7/2019 (1)		BG	United States	0.11	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/30/2019 (1)		BG	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/21/2019 (1)		BG	United States	0.13	100.00	92.500	92.500	0.12
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/21/2019 (1)		BG	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/22/2019 (1)		BG	United States	0.17	100.00	92.500	92.500	0.16
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/20/2019 (1)		BG	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/1/2019 (1)		BG	United States	0.36	100.00	92.500	92.500	0.33
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/21/2019 (1)		BG	United States	0.39	100.00	92.500	92.500	0.36
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/24/2019 (1)		BG	United States	0.39	100.00	92.500	92.500	0.36

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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)												
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/16/2019 (1)		BG	United States	0.39	100.00	92.500	92.500	0.36
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/26/2019 (1)		BG	United States	0.39	100.00	92.500	92.500	0.36
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/2/2019 (1)		BG	United States	0.43	100.00	92.500	92.500	0.40
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/5/2019 (1)		BG	United States	0.43	100.00	92.500	92.500	0.40
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/29/2019 (1)		BG	United States	0.43	100.00	92.500	92.500	0.40
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/8/2019 (1)		BG	United States	0.43	100.00	92.500	92.500	0.40
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/15/2019 (1)		BG	United States	0.46	100.00	92.500	92.500	0.43
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/29/2019 (1)		BG	United States	0.52	100.00	92.500	92.500	0.48
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/30/2019 (1)		BG	United States	0.52	100.00	92.500	92.500	0.48
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/20/2019 (1)		BG	United States	0.57	100.00	92.500	92.500	0.53
ASCAP	Performance -	04/2020	06/2020	Program Name: 12/3/2019 (1)		BG	United States	0.57	100.00	92.500	92.500	0.53
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/11/2019 (1)		BG	United States	0.63	100.00	92.500	92.500	0.58
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/26/2019 (1)		BG	United States	0.78	100.00	92.500	92.500	0.72
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/18/2019 (1)		BG	United States	0.78	100.00	92.500	92.500	0.72
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/22/2019 (1)		BG	United States	0.78	100.00	92.500	92.500	0.72
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/12/2019 (1)		BG	United States	0.80	100.00	92.500	92.500	0.74
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/13/2019 (1)		BG	United States	0.80	100.00	92.500	92.500	0.74
ASCAP	Performance -	04/2020	06/2020	Program Name: 11/5/2019		BG	United States	0.80	100.00	92.500	92.500	0.74

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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)												
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/25/2019		BG	United States	1.00	100.00	92.500	92.500	0.93
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 11/6/2019		BG	United States	1.86	100.00	92.500	92.500	1.72
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/18/2019		BG	United States	2.22	100.00	92.500	92.500	2.05
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/6/2019		BG	United States	2.26	100.00	92.500	92.500	2.09
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/10/2019		BG	United States	2.46	100.00	92.500	92.500	2.28
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/19/2019		BG	United States	3.33	100.00	92.500	92.500	3.08
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/15/2019		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/30/2019		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/20/2019		F	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/5/2019		F	United States	0.10	100.00	92.500	92.500	0.09
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/14/2019		F	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 12/29/2019		F	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020	06/2020	(1) Program Name: 10/6/2019		F	United States	13.33	100.00	92.500	92.500	12.33
ASCAP	Performance -	04/2020	06/2020	(258) Program Name: 12/31/2019		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	(275) Program Name: 9/30/2019		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	(565) Program Name: 6/30/2019		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020	06/2020	(239) Program Name: 12/31/2019		BG	United States	0.09	100.00	92.500	92.500	0.08

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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)											
ASCAP	Performance -	04/2020 06/2020	Program Name: PILOT (132468)		BG	United States	0.41	100.00	92.500	92.500	0.38
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (340)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (30)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (335)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: VALLEY OF THE HEARTS DELIGHT (150)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (52)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (877)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (95)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (138)		F	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (31)		F	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance -	04/2020 06/2020	Program Name: VALLEY OF THE HEARTS DELIGHT		F	United States	0.32	100.00	92.500	92.500	0.30
ASCAP	Performance -	04/2020 06/2020			F	United States	4.65	100.00	92.500	92.500	4.30
ASCAP	Performance -	04/2020 06/2020			FB	United States	49.64	100.00	92.500	92.500	45.92
ASCAP	Performance -	04/2020 06/2020			FB	United States	59.53	100.00	92.500	92.500	55.07
ASCAP	Performance -	04/2020 06/2020			FD	United States	0.10	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020			F	United States	41.54	100.00	92.500	92.500	38.43
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.79	100.00	92.500	92.500	0.73
YOUTUBE- USER	Synch.	02/2020 02/2020		7610		United States	2.27	100.00	92.500	92.500	2.11
YOUTUBE- USER	Synch.	03/2020 03/2020		5744		United States	2.29	100.00	92.500	92.500	2.14
YOUTUBE- USER	Synch.	04/2020 04/2020		6546		United States	1.87	100.00	92.500	92.500	1.75

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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)											
Concord Music Publishing	Mechanical	01/2020 03/2020				United States	0.86	100.00	92.500	92.500	0.80
Concord Music Publishing	Mechanical	01/2020 03/2020		32	CRE-34827-00	United States	0.71	100.00	92.500	92.500	0.66
HFA-FANTASY, INC	Mechanical	10/20 12/2019		7	1CDPRE24154	United States	0.12	100.00	92.500	92.500	0.11
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218043526	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	25218044127	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		6	25218097420	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218211727	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		5	25218629324	United States	0.19	100.00	92.500	92.500	0.18
HFA-FANTASY, INC	Mechanical	10/20 12/2019		5	25218644426	United States	0.09	100.00	92.500	92.500	0.08
HFA-FANTASY, INC	Mechanical	10/20 12/2019		6	25218660228	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218697422	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		3	25218930628	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20 12/2019		6	3CDMIL09306	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	10/20 12/2019		12	8.88E+11	United States	0.25	100.00	92.500	92.500	0.22
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	9CDOJC00214	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		13	9CDOJC00293	United States	0.37	100.00	92.500	92.500	0.34
HFA-FANTASY, INC	Mechanical	10/20 12/2019		6	9CDOJC00442	United States	0.11	100.00	92.500	92.500	0.10
HFA-FANTASY, INC	Mechanical	10/20 12/2019		13	9CDOJC00602	United States	0.23	100.00	92.500	92.500	0.21
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	9CDOJC00974	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	9CDOJC01061	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	9CDOJC01075	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	BCDPAB05435	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	BCDPAB05441	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		11	BCDPAB10971	United States	0.19	100.00	92.500	92.500	0.18
HFA-FANTASY, INC	Mechanical	10/20 12/2019		35	BCDPAB10974	United States	0.62	100.00	92.500	92.500	0.57
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	BCDPAB12140	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		19	BCDPBT10931	United States	0.34	100.00	92.500	92.500	0.31
HFA-FANTASY, INC	Mechanical	10/20 12/2019		15	OJC-34623-02	United States	0.27	100.00	92.500	92.500	0.25
HFA-FANTASY, INC	Mechanical	10/20 12/2019		11	PRS-31345-02	United States	0.41	100.00	92.500	92.500	0.38
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	USFI85700762	United States	0.02	100.00	92.500	92.500	0.02
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	USFI85800407	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 01/04/2020 to 30/06/2020

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-FANTASY, INC	Mechanical	10/20 12/2019		2	USFI86300007	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	USFI87900334	United States	0.02	100.00	92.500	92.500	0.02
Gwendolyn Records	Mechanical	01/2020 03/2020					15.65	100.00	92.500	92.500	14.48
HFA-MAGICMUSIC	Mechanical	01/20 03/2020		13	MMP2001	United States	0.23	100.00	92.500	92.500	0.21
HFA-MAGICMUSIC	Mechanical	10/20 03/2020		25	MMP2001	United States	0.45	100.00	92.500	92.500	0.42
HFA-Shout Factory	Mechanical	10/20 12/2019		3	DK37985	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		25	83577	United States	0.58	100.00	92.500	92.500	0.54
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		1	89408357725	United States	0.02	100.00	92.500	92.500	0.02
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		3	89408358326	United States	0.05	100.00	92.500	92.500	0.05
HFA-TELARC RECORDS	Mechanical	10/20 12/2019		2	USTE10458302	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		1	13431216322	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		3	13431223825	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		1	13431453628	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		2	13431466826	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		1	13431495222	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		460	8.88E+11	United States	8.25	100.00	92.500	92.500	7.63
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		2	CCD-2166-2	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		2	CCD-2238-2	United States	0.04	100.00	92.500	92.500	0.04
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		1	CCD-4112-2	United States	0.02	100.00	92.500	92.500	0.02
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		3	CCD2-2163-2	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		32	CRE-34827-00	United States	0.57	100.00	92.500	92.500	0.53
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		212	CRE00148	United States	3.81	100.00	92.500	92.500	3.52
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		3	USC4R0303644	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		9	USC4R1302032	United States	0.16	100.00	92.500	92.500	0.15
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		27	USC4R1605344	United States	0.48	100.00	92.500	92.500	0.44
HFA-UMG RECORDS	Mechanical	01/20 12/2019		18	60255753750	United States	0.32	100.00	92.500	92.500	0.30
HFA-UMG RECORDS	Mechanical	01/20 03/2020		105	60255762772	United States	1.90	100.00	92.500	92.500	1.76
HFA-UMG RECORDS	Mechanical	01/20 03/2020		174	60255782538	United States	3.12	100.00	92.500	92.500	2.89
HFA-UMG RECORDS	Mechanical	01/20 12/2019		84	60256778127	United States	1.51	100.00	92.500	92.500	1.40
HFA-UMG RECORDS	Mechanical	01/20 12/2019		41	72434960892	United States	0.73	100.00	92.500	92.500	0.68
HFA-UMG RECORDS	Mechanical	01/20 12/2019		1283	72435235022	United States	23.06	100.00	92.500	92.500	21.33



# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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	01/2020 03/2020	Digital Service Provider:	12	01934101162	UNITED STATES	0.25	100.00	92.500	92.500	0.23
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	5	09026619932	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	09026633632	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	406	80813200392	UNITED STATES	8.25	100.00	92.500	92.500	7.63
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	118	88697153202	UNITED STATES	2.38	100.00	92.500	92.500	2.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	3	88697173202	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	169	88697699502	UNITED STATES	3.44	100.00	92.500	92.500	3.18
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697739322	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	300	88697830062	UNITED STATES	6.10	100.00	92.500	92.500	5.64
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	12	88697957922	UNITED STATES	0.25	100.00	92.500	92.500	0.23
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	11	88697958002	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	15	88875091142	UNITED STATES	0.21	100.00	92.500	92.500	0.19
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	338	88875120842	UNITED STATES	6.86	100.00	92.500	92.500	6.34
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	99	88875147312	UNITED STATES	2.00	100.00	92.500	92.500	1.85
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	240	88875167052	UNITED STATES	4.87	100.00	92.500	92.500	4.51
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	18	88875170082	UNITED STATES	0.36	100.00	92.500	92.500	0.33
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	73	88875188951	UNITED STATES	1.48	100.00	92.500	92.500	1.37
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	52	88883786142	UNITED STATES	1.06	100.00	92.500	92.500	0.98
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	62	88985492251	UNITED STATES	1.26	100.00	92.500	92.500	1.17
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	65	88985492262	UNITED STATES	1.32	100.00	92.500	92.500	1.22
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	14	C5K92784	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	CK57424	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	CK64853	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	CK66437	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	143	CK8637	UNITED STATES	1.20	100.00	92.500	92.500	1.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	54	J2K89913	UNITED STATES	1.09	100.00	92.500	92.500	1.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	Prior Credit	UNITED STATES	-67.62	100.00	92.500	92.500	-62.55
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	Reversal of Credit	UNITED STATES	67.50	100.00	92.500	92.500	62.43
Universal Music Group	Mechanical	01/2020 03/2020		226	1110502332	United States	5.34	100.00	92.500	92.500	4.94
Universal Music Group	Mechanical	01/2020 03/2020		1	2894164602	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		13	2894600022	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 01/04/2020 to 30/06/2020

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	01/2020 03/2020		1	2894727802	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		15	2894782687	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2020 03/2020		8	4228295772	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2020 03/2020		65	5.09992E+11	United States	1.33	100.00	92.500	92.500	1.23
Universal Music Group	Mechanical	01/2020 03/2020		5	60249860850	United States	0.10	100.00	92.500	92.500	0.10
Universal Music Group	Mechanical	01/2020 03/2020		6	60253754491	United States	0.12	100.00	92.500	92.500	0.11
Universal Music Group	Mechanical	01/2020 03/2020		93	60253754492	United States	1.89	100.00	92.500	92.500	1.75
Universal Music Group	Mechanical	01/2020 03/2020		957	60253758388	United States	19.41	100.00	92.500	92.500	17.96
Universal Music Group	Mechanical	01/2020 03/2020		336	60254713696	United States	6.82	100.00	92.500	92.500	6.31
Universal Music Group	Mechanical	01/2020 03/2020		58	60254717446	United States	1.18	100.00	92.500	92.500	1.09
Universal Music Group	Mechanical	01/2020 03/2020		248	60255737257	United States	5.02	100.00	92.500	92.500	4.64
Universal Music Group	Mechanical	01/2020 03/2020		29	60255743718	United States	0.59	100.00	92.500	92.500	0.55
Universal Music Group	Mechanical	01/2020 03/2020		51	73145198042	United States	1.04	100.00	92.500	92.500	0.96
Universal Music Group	Mechanical	01/2020 03/2020		-1	73145230032	United States	-0.02	100.00	92.500	92.500	-0.02
Universal Music Group	Mechanical	01/2020 03/2020		15	73145230062	United States	0.30	100.00	92.500	92.500	0.27
Universal Music Group	Mechanical	01/2020 03/2020		39	73145239842	United States	0.79	100.00	92.500	92.500	0.73
Universal Music Group	Mechanical	01/2020 03/2020		23	73145295812	United States	0.47	100.00	92.500	92.500	0.44
Universal Music Group	Mechanical	01/2020 03/2020		24	73145379092	United States	0.48	100.00	92.500	92.500	0.44
Universal Music Group	Mechanical	01/2020 03/2020		19	73145392062	United States	0.38	100.00	92.500	92.500	0.35
Universal Music Group	Mechanical	01/2020 03/2020		1	73145396792	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		94	73145433042	United States	1.91	100.00	92.500	92.500	1.77
Universal Music Group	Mechanical	01/2020 03/2020		18	7777546182	United States	0.25	100.00	92.500	92.500	0.23
Universal Music Group	Mechanical	01/2020 03/2020		60	7777943172	United States	0.92	100.00	92.500	92.500	0.85
Concord Music Publishing	Mechanical	01/2020 03/2020		4		United States	0.08	100.00	92.500	92.500	0.08
HFA-MAGICMUSIC	Mechanical	01/20 03/2020		2	MMP2001	United States	0.04	100.00	92.500	92.500	0.04
HFA-MAGICMUSIC	Mechanical	10/20 03/2020		3	MMP2001	United States	0.05	100.00	92.500	92.500	0.05
HFA-SCION MUSIC GROUP	Mechanical	10/20 12/2019		100	TCAEP2041733	United States	1.80	100.00	92.500	92.500	1.67
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		8	96741015229	United States	0.14	100.00	92.500	92.500	0.13
HFA-DIGITAL FUNDING LLC	Mechanical	04/20 12/2019		3	96741015229	United States	0.05	100.00	92.500	92.500	0.05
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		1	96741015229	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	04/20 12/2019		3	CASD10606977	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 01/04/2020 to 30/06/2020

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-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		4	CASD10606977	United States	0.07	100.00	92.500	92.500	0.06
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		1	CASD10608982	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	04/20 12/2019		1	US89R0674889	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		1	US89R0674889	United States	0.02	100.00	92.500	92.500	0.02
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		2	USP3J0905143	United States	0.04	100.00	92.500	92.500	0.04
HFA-CLASSIC FOX RECORDS	Mechanical	07/20 03/2020		1	GBCEU0608610	United States	0.02	100.00	92.500	92.500	0.02
HFA-CLASSIC FOX RECORDS	Mechanical	04/20 03/2020		2	GBCEU0890210	United States	0.04	100.00	92.500	92.500	0.04
HFA-1201 MUSIC	Mechanical	04/20 03/2020		6	US-BW4-07-62005	United States	0.11	100.00	92.500	92.500	0.10
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		844		United States	0.51	100.00	92.500	92.500	0.49
HFA-KONTOR NEW MEDIA	Mechanical	02/20 12/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-KONTOR NEW MEDIA	Mechanical	03/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-KONTOR NEW MEDIA	Mechanical	04/20 12/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-KONTOR NEW MEDIA	Mechanical	06/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-KONTOR NEW MEDIA	Mechanical	08/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-KONTOR NEW MEDIA	Mechanical	09/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-KONTOR NEW MEDIA	Mechanical	10/20 12/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-KONTOR NEW MEDIA	Mechanical	11/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-KONTOR NEW MEDIA	Mechanical	12/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 12/2019		3	60253771593	United States	0.01	100.00	92.500	92.500	0.01
HFA-UMG RECORDS	Mechanical	01/20 12/2019		4	60255782539	United States	0.07	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		1	60255782540	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 12/2019		19	60255782541	United States	0.34	100.00	92.500	92.500	0.31
HFA-UMG RECORDS	Mechanical	01/20 12/2019		1	60256705055	United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 12/2019		140	60256790084	United States	2.52	100.00	92.500	92.500	2.33
HFA-UMG RECORDS	Mechanical	01/20 12/2019		19	60256790085	United States	0.34	100.00	92.500	92.500	0.31
HFA-UMG RECORDS	Mechanical	01/20 12/2019		12	60256790086	United States	0.21	100.00	92.500	92.500	0.19
HFA-UMG RECORDS	Mechanical	01/20 12/2019		7	72435601445	United States	0.12	100.00	92.500	92.500	0.11
HFA-UMG RECORDS	Mechanical	01/20 12/2019		3	72435908385	United States	0.07	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		5	72438285355	United States	0.06	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		55	USUM71810284	United States	0.98	100.00	92.500	92.500	0.91
HFA-INGROOVES	Mechanical	07/20 12/2019		2		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 01/04/2020 to 30/06/2020

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)											
LEGACY PRODUCTIONS	Mechanical	03/2020 03/2020		25	299562	United States	0.51	100.00	92.500	92.500	0.47
LEGACY PRODUCTIONS	Mechanical	04/2020 04/2020		1	332804	United States	0.02	100.00	92.500	92.500	0.02
HFA-REBEAT DIGITAL GBMH	Mechanical	10/20 03/2020		3		United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		6	1110502332	United States	0.15	100.00	92.500	92.500	0.14
Universal Music Group	Mechanical	01/2020 03/2020		2	4400762182	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		40	5.09992E+11	United States	0.80	100.00	92.500	92.500	0.74
Universal Music Group	Mechanical	01/2020 03/2020		2	5.09993E+11	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		3	5.09996E+11	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		15	5.09997E+11	United States	0.30	100.00	92.500	92.500	0.28
Universal Music Group	Mechanical	01/2020 03/2020		5	60249860415	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020 03/2020		40	60252788303	United States	0.94	100.00	92.500	92.500	0.87
Universal Music Group	Mechanical	01/2020 03/2020		82	60252790917	United States	1.67	100.00	92.500	92.500	1.54
Universal Music Group	Mechanical	01/2020 03/2020		3	60253700467	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		20	60253755604	United States	0.40	100.00	92.500	92.500	0.37
Universal Music Group	Mechanical	01/2020 03/2020		9	60253755636	United States	0.18	100.00	92.500	92.500	0.17
Universal Music Group	Mechanical	01/2020 03/2020		3	60253756899	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		224	60253760474	United States	4.54	100.00	92.500	92.500	4.20
Universal Music Group	Mechanical	01/2020 03/2020		15	60253771593	United States	0.35	100.00	92.500	92.500	0.32
Universal Music Group	Mechanical	01/2020 03/2020		2	60254711616	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		3	60254730579	United States	0.06	100.00	92.500	92.500	0.06
Universal Music Group	Mechanical	01/2020 03/2020		57	60254730587	United States	1.16	100.00	92.500	92.500	1.07
Universal Music Group	Mechanical	01/2020 03/2020		29	60254730597	United States	0.58	100.00	92.500	92.500	0.54
Universal Music Group	Mechanical	01/2020 03/2020		26	60254732943	United States	0.53	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2020 03/2020		27	60255723245	United States	0.54	100.00	92.500	92.500	0.50
Universal Music Group	Mechanical	01/2020 03/2020		6	60255733002	United States	0.12	100.00	92.500	92.500	0.12
Universal Music Group	Mechanical	01/2020 03/2020		40	60255733003	United States	0.80	100.00	92.500	92.500	0.74
Universal Music Group	Mechanical	01/2020 03/2020		436	60255737251	United States	8.83	100.00	92.500	92.500	8.17
Universal Music Group	Mechanical	01/2020 03/2020		12	60256700868	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2020 03/2020		33	60256700870	United States	0.67	100.00	92.500	92.500	0.62
Universal Music Group	Mechanical	01/2020 03/2020		1	60256700872	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		2	60256702250	United States	0.04	100.00	92.500	92.500	0.04

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
Universal Music Group	Mechanical	01/2020 03/2020		2	60256702252	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		5	72438285355	United States	0.10	100.00	92.500	92.500	0.09
Universal Music Group	Mechanical	01/2020 03/2020		2	73145198042	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		11	73145260912	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2020 03/2020		2	73145396792	United States	0.04	100.00	92.500	92.500	0.04
Universal Music Group	Mechanical	01/2020 03/2020		4	73145595152	United States	0.09	100.00	92.500	92.500	0.08
Universal Music Group	Mechanical	01/2020 03/2020		1	73145896562	United States	0.02	100.00	92.500	92.500	0.02
Universal Music Group	Mechanical	01/2020 03/2020		8	881118162	United States	0.16	100.00	92.500	92.500	0.15
Universal Music Group	Mechanical	01/2020 03/2020		11	JPT000800597	United States	0.22	100.00	92.500	92.500	0.20
Universal Music Group	Mechanical	01/2020 03/2020		47	USCA29300071	United States	0.96	100.00	92.500	92.500	0.89
Universal Music Group	Mechanical	01/2020 03/2020		10	USCA29500383	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020 03/2020		156	USCA29800477	United States	3.15	100.00	92.500	92.500	2.91
Universal Music Group	Mechanical	01/2020 03/2020		10	USEM39100170	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020 03/2020		14	USGR10300549	United States	0.28	100.00	92.500	92.500	0.26
Universal Music Group	Mechanical	01/2020 03/2020		11	USGR19700170	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2020 03/2020		12	USMC15904034	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2020 03/2020		12	USPR35412048	United States	0.26	100.00	92.500	92.500	0.24
Universal Music Group	Mechanical	01/2020 03/2020		308	USPR35600081	United States	6.24	100.00	92.500	92.500	5.77
Universal Music Group	Mechanical	01/2020 03/2020		12	USPR35700094	United States	0.24	100.00	92.500	92.500	0.22
Universal Music Group	Mechanical	01/2020 03/2020		55	USPR35905257	United States	1.12	100.00	92.500	92.500	1.04
Universal Music Group	Mechanical	01/2020 03/2020		64	USQ4E1602593	United States	1.31	100.00	92.500	92.500	1.21
Universal Music Group	Mechanical	01/2020 03/2020		10	USUG11700571	United States	0.20	100.00	92.500	92.500	0.19
Universal Music Group	Mechanical	01/2020 03/2020		13	USUM70502854	United States	0.26	100.00	92.500	92.500	0.24
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	03/20 03/2020		4		United States	0.07	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	04/20 12/2019		3		United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	05/20 12/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	06/20 12/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2020		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	08/20 03/2020		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	09/20 03/2020		2		United States	0.04	100.00	92.500	92.500	0.04

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
HFA-X5 MUSIC GROUP	Mechanical	10/20 12/2019		3		United States	0.06	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	12/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	05/20 12/2019		1	212868	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2020		4	254218	United States	0.07	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		7	254218	United States	0.13	100.00	92.500	92.500	0.12
HFA-X5 MUSIC GROUP	Mechanical	03/20 03/2020		7	254218	United States	0.13	100.00	92.500	92.500	0.12
HFA-X5 MUSIC GROUP	Mechanical	04/20 12/2019		5	254218	United States	0.09	100.00	92.500	92.500	0.08
HFA-X5 MUSIC GROUP	Mechanical	05/20 12/2019		1	254218	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	06/20 12/2019		6	254218	United States	0.11	100.00	92.500	92.500	0.10
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2020		6	254218	United States	0.11	100.00	92.500	92.500	0.10
HFA-X5 MUSIC GROUP	Mechanical	09/20 03/2020		7	254218	United States	0.13	100.00	92.500	92.500	0.12
HFA-X5 MUSIC GROUP	Mechanical	10/20 12/2019		7	254218	United States	0.13	100.00	92.500	92.500	0.12
HFA-X5 MUSIC GROUP	Mechanical	11/20 12/2019		3	254218	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	12/20 12/2019		4	254218	United States	0.07	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	04/20 12/2019		1	447771	United States	0.02	100.00	92.500	92.500	0.02
HFA-X5 MUSIC GROUP	Mechanical	09/20 03/2020		2	447771	United States	0.04	100.00	92.500	92.500	0.04
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	27.77	100.00	92.500	92.500	25.69
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	5.43	100.00	92.500	92.500	5.02
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	31.68	100.00	92.500	92.500	29.30
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	28.21	100.00	92.500	92.500	26.10
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	24.03	100.00	92.500	92.500	22.23
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		1087		United States	214.21	100.00	92.500	92.500	198.14
MRI-AMAZON CLOUD	Mechanical	01/2019 12/2019				United States	0.01	100.00	92.500	92.500	0.01
Concord Music Publishing	Mechanical	01/2020 03/2020			RHAPSODY	United States	0.18	100.00	92.500	92.500	0.17
Concord Music Publishing	Mechanical	01/2020 03/2020			SPOTIFY	United States	0.25	100.00	92.500	92.500	0.23
MRI-DEEZER	Mechanical	02/2020 02/2020				United States	0.31	100.00	92.500	92.500	0.29
MRI-DEEZER	Mechanical	03/2020 03/2020				United States	0.35	100.00	92.500	92.500	0.32
MRI-DEEZER	Mechanical	04/2020 04/2020				United States	0.33	100.00	92.500	92.500	0.31
HFA-NEUROTIC MEDIA	Mechanical	01/20 03/2020		221		United States	0.01	100.00	92.500	92.500	0.01
HFA-NEUROTIC MEDIA	Mechanical	02/20 03/2020		223		United States	0.01	100.00	92.500	92.500	0.01
HFA-NEUROTIC MEDIA	Mechanical	03/20 03/2020		255		United States	0.01	100.00	92.500	92.500	0.01

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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
HFA-NEUROTIC MEDIA	Mechanical	04/20 12/2019		203		United States	0.01	100.00	92.500	92.500	0.01
HFA-NEUROTIC MEDIA	Mechanical	05/20 12/2019		284		United States	0.01	100.00	92.500	92.500	0.01
HFA-NEUROTIC MEDIA	Mechanical	06/20 12/2019		196		United States	0.01	100.00	92.500	92.500	0.01
HFA-NEUROTIC MEDIA	Mechanical	07/20 12/2019		208		United States	0.01	100.00	92.500	92.500	0.01
HFA-NEUROTIC MEDIA	Mechanical	08/20 12/2019		217		United States	0.01	100.00	92.500	92.500	0.01
HFA-NEUROTIC MEDIA	Mechanical	09/20 12/2019		205		United States	0.01	100.00	92.500	92.500	0.01
HFA-NEUROTIC MEDIA	Mechanical	11/20 12/2019		253		United States	0.01	100.00	92.500	92.500	0.01
HFA-NEUROTIC MEDIA	Mechanical	12/20 12/2019		292		United States	0.01	100.00	92.500	92.500	0.01
HFA-QOBUZ	Mechanical	04/20 12/2019		136		United States	0.16	100.00	92.500	92.500	0.16
HFA-QOBUZ	Mechanical	05/20 12/2019		141		United States	0.17	100.00	92.500	92.500	0.17
HFA-QOBUZ	Mechanical	06/20 12/2019		320		United States	0.40	100.00	92.500	92.500	0.38
HFA-QOBUZ	Mechanical	07/20 12/2019		180		United States	0.24	100.00	92.500	92.500	0.24
HFA-QOBUZ	Mechanical	08/20 12/2019		158		United States	0.20	100.00	92.500	92.500	0.20
HFA-QOBUZ	Mechanical	09/20 12/2019		179		United States	0.24	100.00	92.500	92.500	0.24
HFA-QOBUZ	Mechanical	10/20 12/2019		196		United States	0.22	100.00	92.500	92.500	0.22
HFA-QOBUZ	Mechanical	11/20 12/2019		198		United States	0.17	100.00	92.500	92.500	0.17
HFA-QOBUZ	Mechanical	12/20 12/2019		362		United States	0.21	100.00	92.500	92.500	0.20
HFA-Better Day Wireless	Mechanical	07/20 12/2019		15	BDW00339	United States	0.06	100.00	92.500	92.500	0.06
HFA-Better Day Wireless	Mechanical	10/20 12/2019		27	BDW00339	United States	0.10	100.00	92.500	92.500	0.09
HFA-SOUNDCLOUD LTD	Mechanical	01/20 12/2019		43		United States	0.03	100.00	92.500	92.500	0.03
HFA-SOUNDCLOUD LTD	Mechanical	02/20 12/2019		37		United States	0.02	100.00	92.500	92.500	0.02
HFA-SOUNDCLOUD LTD	Mechanical	03/20 12/2019		40		United States	0.02	100.00	92.500	92.500	0.02
HFA-SOUNDCLOUD LTD	Mechanical	04/20 12/2019		76		United States	0.04	100.00	92.500	92.500	0.04
HFA-SOUNDCLOUD LTD	Mechanical	05/20 12/2019		57		United States	0.03	100.00	92.500	92.500	0.03
HFA-SOUNDCLOUD LTD	Mechanical	06/20 12/2019		81		United States	0.04	100.00	92.500	92.500	0.04
HFA-SOUNDCLOUD LTD	Mechanical	07/20 12/2019		67		United States	0.04	100.00	92.500	92.500	0.04
HFA-SOUNDCLOUD LTD	Mechanical	08/20 12/2019		38		United States	0.02	100.00	92.500	92.500	0.02
HFA-SOUNDCLOUD LTD	Mechanical	09/20 12/2019		61		United States	0.03	100.00	92.500	92.500	0.03
HFA-SOUNDCLOUD LTD	Mechanical	10/20 12/2019		71		United States	0.04	100.00	92.500	92.500	0.04
HFA-SOUNDCLOUD LTD	Mechanical	11/20 12/2019		31		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		880674		United States	83.86	100.00	92.500	92.500	77.83

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HFA-KONTOR NEW MEDIA	Mechanical	03/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-KONTOR NEW MEDIA	Mechanical	09/20 12/2019		2		United States	0.04	100.00	92.500	92.500	0.04
HFA-KONTOR NEW MEDIA	Mechanical	10/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-KONTOR NEW MEDIA	Mechanical	12/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-WIMP-TIDAL	Mechanical	01/20 12/2019		5878		United States	1.20	100.00	92.500	92.500	1.14
HFA-WIMP-TIDAL	Mechanical	02/20 12/2019		5507		United States	1.17	100.00	92.500	92.500	1.12
HFA-WIMP-TIDAL	Mechanical	03/20 12/2019		5627		United States	1.18	100.00	92.500	92.500	1.14
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.30	100.00	92.500	92.500	0.28
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.19	100.00	92.500	92.500	0.18
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.27	100.00	92.500	92.500	0.25
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.25	100.00	92.500	92.500	0.23
HFA-LYRICFIND	Mechanical	06/20 06/2019		47608		United States	6.48	100.00	92.500	92.500	5.99
MRI	Mechanical	03/2020 03/2020				United States	0.04	100.00	92.500	92.500	0.04
MRI	Mechanical	04/2019 12/2019				United States	0.78	100.00	92.500	92.500	0.72
MRI-SOUND CLOUD	Mechanical	04/2020 04/2020				United States	0.03	100.00	92.500	92.500	0.03
MRI-IHEART	Mechanical	03/2020 03/2020				United States	0.09	100.00	92.500	92.500	0.09
MRI-IHEART	Mechanical	04/2020 04/2020				United States	0.11	100.00	92.500	92.500	0.10
MRI-IHEART	Mechanical	05/2020 05/2020				United States	0.06	100.00	92.500	92.500	0.06
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	1.49	100.00	92.500	92.500	1.38
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	1.18	100.00	92.500	92.500	1.09
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	1.19	100.00	92.500	92.500	1.10
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	1.17	100.00	92.500	92.500	1.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000007664I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000007664I	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100001405407	UNITED STATES	0.07	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	15	G010000152242Z	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G010000152242Z	UNITED STATES	0.06	100.00	92.500	92.500	0.06



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THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G0100002414273	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	5	G010000245237N	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010000534089J	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000584143T	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	3	G010000595029M	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000597586X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010000598868S	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000603745R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	7	G010000608101T	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010000609555N	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	4	G010000627394U	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100006691032	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100006691593	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G0100006764533	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100009114595	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G010000911600R	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	5	G0100012514250	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 01/04/2020 to 30/06/2020

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	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	1	G010001267486Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	1	G010001277764J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	LIBRARY IDEAS Digital Service Provider:	1	G010001296564O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	1	G010001296564O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	LIBRARY IDEAS Digital Service Provider:	2	G0100013361447	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	5	G010001367945E	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	6	G010001409358Z	UNITED STATES	0.12	100.00	92.500	92.500	0.12
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	1	G010001441074O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	LIBRARY IDEAS Digital Service Provider:	5	G010001717716A	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	29	G010001785830C	UNITED STATES	0.13	100.00	92.500	92.500	0.12
SONY MUSIC	Mechanical	01/2020 03/2020	ORCHARD - LONG FORM VIDEO Digital Service Provider:	1	G0100020168237	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	NEUROTIC - SM DIRECT Digital Service Provider:	4	G010002031767B	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	1	G010002068550Q	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	NEUROTIC - SM DIRECT Digital Service Provider:	11	G010002068550Q	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	1	G0100027608728	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	LIBRARY IDEAS Digital Service Provider:	2	G0100027608728	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE Digital Service Provider:	1	G010002760906K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	AMAZON WHOLESALE								

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010002927151R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	7	G010002979614T	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100029800991	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G010003044204P	UNITED STATES	0.08	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: NEUROTIC - SM DIRECT	1	G010003046609N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003052467G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003058522C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010003058522C	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ORCHARD - LONG FORM VIDEO	16	G0100030798231	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ORCHARD - LONG FORM VIDEO	29	G010003278404M	UNITED STATES	0.32	100.00	92.500	92.500	0.30
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003298020R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G0100033123619	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100033399137	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	5	G0100033399137	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	4	G0100033598403	UNITED STATES	0.08	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010003369891J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003423961I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	5	G0100034511276	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 01/04/2020 to 30/06/2020

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)											
AMAZON WHOLESALE											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010003460874T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	2	G010003460874T	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: ACOUSTIC SOUNDS - SME DIRECT	1	G0100038123123	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	3	G0100038123123	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	5	G0100038163866	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100038686507	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G010004041745X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G0100000060864	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000007664I	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: STINGRAY	17	G0100001405407	UNITED STATES	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	26	G010000152242Z	UNITED STATES	0.53	100.00	92.500	92.500	0.49
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100002414273	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010000245237N	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	29	G010000245237N	UNITED STATES	0.59	100.00	92.500	92.500	0.55
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010000267612I	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	14	G010000534089J	UNITED STATES	0.28	100.00	92.500	92.500	0.26
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	10	G010000554797C	UNITED STATES	0.20	100.00	92.500	92.500	0.19

# Royalty Statement

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Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
APPLE ITUNES											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G0100005726494	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000573189C	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010000595029M	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000597586X	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000598868S	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	28	G010000608101T	UNITED STATES	0.57	100.00	92.500	92.500	0.53
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000609555N	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010000617562P	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	8	G010000627394U	UNITED STATES	0.16	100.00	92.500	92.500	0.15
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010000634633F	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	28	G0100006691032	UNITED STATES	0.57	100.00	92.500	92.500	0.53
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G0100006691593	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	5	G010000793202B	UNITED STATES	0.27	100.00	92.500	92.500	0.25
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	7	G0100009114595	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	28	G010000911600R	UNITED STATES	0.57	100.00	92.500	92.500	0.53
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	22	G010000911690S	UNITED STATES	0.45	100.00	92.500	92.500	0.42
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010000913033P	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 01/04/2020 to 30/06/2020

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	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G0100009347680	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010000935210M	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010000942983M	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100010605595	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	11	G010001251425O	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001277764J	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010001296564O	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G0100013361447	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	50	G010001367945E	UNITED STATES	1.01	100.00	92.500	92.500	0.93
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001374460Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	9	G010001404854B	UNITED STATES	0.18	100.00	92.500	92.500	0.18
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001408994U	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G010001441074O	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010001716087J	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	6	G010001716656I	UNITED STATES	0.12	100.00	92.500	92.500	0.11
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	146	G010001717716A	UNITED STATES	2.96	100.00	92.500	92.500	2.74
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	5	G010001717716A	UNITED STATES	0.10	100.00	92.500	92.500	0.09

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
GOOGLE (WHOLESALE)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDRACKS	5	G010001717716A	UNITED STATES	0.10	100.00	92.500	92.500	0.09
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001718437Z	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	25	G010001785830C	UNITED STATES	0.22	100.00	92.500	92.500	0.21
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	187	G010002031767B	UNITED STATES	3.80	100.00	92.500	92.500	3.52
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100020481463	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	26	G0100020620458	UNITED STATES	0.53	100.00	92.500	92.500	0.49
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	4	G010002068550Q	UNITED STATES	0.08	100.00	92.500	92.500	0.08
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	53	G010002068550Q	UNITED STATES	1.08	100.00	92.500	92.500	1.00
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010002711992L	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100027608728	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010002760906K	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010002927151R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDRACKS	1	G010002927151R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	1	G010002979614T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010002979614T	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	36	G010002979614T	UNITED STATES	0.73	100.00	92.500	92.500	0.68
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G0100029800991	UNITED STATES	0.02	100.00	92.500	92.500	0.02

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Quarterly for period 01/04/2020 to 30/06/2020

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	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003032750X	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G010003044203R	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	30	G010003044204P	UNITED STATES	0.60	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	9	G010003046609N	UNITED STATES	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003052467G	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	22	G010003052467G	UNITED STATES	0.45	100.00	92.500	92.500	0.42
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003053180U	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	9	G010003058522C	UNITED STATES	0.18	100.00	92.500	92.500	0.17
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	11	G010003278404M	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010003298016J	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	4	G010003298020R	UNITED STATES	0.08	100.00	92.500	92.500	0.07
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	39	G0100033123619	UNITED STATES	0.79	100.00	92.500	92.500	0.73
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	11	G0100033399137	UNITED STATES	0.22	100.00	92.500	92.500	0.20
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	16	G0100033598403	UNITED STATES	0.32	100.00	92.500	92.500	0.30
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	2	G0100033598403	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: XANDRIE	6	G0100033598403	UNITED STATES	0.12	100.00	92.500	92.500	0.12
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: HDTRACKS	2	G010003376694C	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	G010003423961I	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 01/04/2020 to 30/06/2020

Source	Income Type	Period From	To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)												
APPLE ITUNES												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100034511276	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	16	G0100034511276	UNITED STATES	0.33	100.00	92.500	92.500	0.31
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003460874T	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	2	G010003460874T	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100038123123	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: XANDRIE	1	G0100038123123	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	30	G0100038123123	UNITED STATES	0.61	100.00	92.500	92.500	0.56
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: APPLE ITUNES	7	G0100038163866	UNITED STATES	0.14	100.00	92.500	92.500	0.13
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider: ONMOBILE LIVE	1	G010003884712B	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20	03/2020		531895		United States	61.34	100.00	92.500	92.500	56.94
HFA-SPOTIFY	Mechanical	02/20	03/2020		497350		United States	57.58	100.00	92.500	92.500	53.46
HFA-SPOTIFY	Mechanical	03/20	03/2020		498511		United States	62.04	100.00	92.500	92.500	57.63
Universal Music Group	Mechanical	01/2020	03/2020		1	60253758388	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance	04/2020	06/2020			BG	United States	49.79	100.00	92.500	92.500	46.05
ASCAP	Performance -	04/2020	06/2020	Program Name: DICKMALION (1)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020	06/2020	Program Name: 7/31/2018 (1)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/12/2019 (1)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/20/2019 (1)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance -	04/2020	06/2020	Program Name: 10/26/2019 (1)		BG	United States	0.08	100.00	92.500	92.500	0.07

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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
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/4/2019 (1)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/9/2019 (1)		BG	United States	0.08	100.00	92.500	92.500	0.07
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/14/2018 (2)		BG	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance -	04/2020 06/2020	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (10)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: 8/4/2018 (1)		BG	United States	0.20	100.00	92.500	92.500	0.18
ASCAP	Performance -	04/2020 06/2020	Program Name: 8/5/2018 (1)		BG	United States	0.23	100.00	92.500	92.500	0.21
ASCAP	Performance -	04/2020 06/2020	Program Name: 8/5/2018 (2)		BG	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance -	04/2020 06/2020	Program Name: 8/11/2018 (1)		BG	United States	0.29	100.00	92.500	92.500	0.27
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/29/2018 (1)		BG	United States	0.35	100.00	92.500	92.500	0.32
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/20/2018 (1)		BG	United States	0.48	100.00	92.500	92.500	0.44
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/27/2018 (1)		BG	United States	0.50	100.00	92.500	92.500	0.46
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/6/2018 (1)		BG	United States	0.54	100.00	92.500	92.500	0.50
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/13/2018 (1)		BG	United States	0.69	100.00	92.500	92.500	0.64
ASCAP	Performance -	04/2020 06/2020	Program Name: 8/5/2018 (8)		BG	United States	0.70	100.00	92.500	92.500	0.65
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/7/2018 (3)		BG	United States	1.00	100.00	92.500	92.500	0.93
ASCAP	Performance -	04/2020 06/2020	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (1)		BG	United States	1.04	100.00	92.500	92.500	0.96
ASCAP	Performance -	04/2020 06/2020	Program Name: 8/4/2018 (8)		BG	United States	1.39	100.00	92.500	92.500	1.29
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/6/2019 (1)		BG	United States	2.22	100.00	92.500	92.500	2.05
ASCAP	Performance -	04/2020 06/2020	Program Name: CHEATING CURVE (2)		BG	United States	3.39	100.00	92.500	92.500	3.14
ASCAP	Performance -	04/2020 06/2020	Program Name: POWER MAD		F	United States	0.02	100.00	92.500	92.500	0.02

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Quarterly for period 01/04/2020 to 30/06/2020

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)											
DICK (1)											
ASCAP	Performance -	04/2020 06/2020	Program Name: HIS WAY (1)		F	United States	0.09	100.00	92.500	92.500	0.09
ASCAP	Performance -	04/2020 06/2020	Program Name: 7/31/2018 (1)		F	United States	0.21	100.00	92.500	92.500	0.18
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/16/2019 (1)		F	United States	0.25	100.00	92.500	92.500	0.23
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/19/2019 (1)		F	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/15/2019 (1)		F	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/6/2019 (1)		F	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/29/2019 (1)		F	United States	0.42	100.00	92.500	92.500	0.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/14/2019 (2)		F	United States	0.46	100.00	92.500	92.500	0.43
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/15/2019 (2)		F	United States	0.46	100.00	92.500	92.500	0.43
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/29/2019 (2)		F	United States	0.46	100.00	92.500	92.500	0.43
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/30/2019 (2)		F	United States	0.46	100.00	92.500	92.500	0.43
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/4/2019 (1)		F	United States	0.54	100.00	92.500	92.500	0.50
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/8/2019 (1)		F	United States	0.54	100.00	92.500	92.500	0.50
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/13/2019 (1)		F	United States	0.66	100.00	92.500	92.500	0.62
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/25/2019 (1)		F	United States	0.66	100.00	92.500	92.500	0.62
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/22/2019 (1)		F	United States	0.83	100.00	92.500	92.500	0.77
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/12/2019 (1)		F	United States	0.84	100.00	92.500	92.500	0.78
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/24/2019		F	United States	0.84	100.00	92.500	92.500	0.78

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Quarterly for period 01/04/2020 to 30/06/2020

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 -	04/2020 06/2020	(1) Program Name: 10/15/2019	F		United States	0.98	100.00	92.500	92.500	0.91
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/10/2019	F		United States	0.98	100.00	92.500	92.500	0.91
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/28/2019	F		United States	0.98	100.00	92.500	92.500	0.91
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/19/2019	F		United States	0.98	100.00	92.500	92.500	0.91
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/11/2019	F		United States	1.09	100.00	92.500	92.500	1.01
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/26/2019	F		United States	1.09	100.00	92.500	92.500	1.01
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/27/2019	F		United States	1.14	100.00	92.500	92.500	1.06
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/12/2019	F		United States	1.25	100.00	92.500	92.500	1.16
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/27/2019	F		United States	1.25	100.00	92.500	92.500	1.16
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/1/2019	F		United States	1.30	100.00	92.500	92.500	1.20
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/5/2019	F		United States	1.30	100.00	92.500	92.500	1.20
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/14/2019	F		United States	1.44	100.00	92.500	92.500	1.33
ASCAP	Performance -	04/2020 06/2020	(2) Program Name: 1/14/2018	F		United States	1.47	100.00	92.500	92.500	1.35
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/17/2019	F		United States	1.66	100.00	92.500	92.500	1.54
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 11/3/2019	F		United States	1.66	100.00	92.500	92.500	1.54
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 12/30/2019	F		United States	1.67	100.00	92.500	92.500	1.54
ASCAP	Performance -	04/2020 06/2020	(1) Program Name: 10/9/2019	F		United States	1.67	100.00	92.500	92.500	1.55

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Quarterly for period 01/04/2020 to 30/06/2020

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 -	04/2020 06/2020	Program Name: 10/2/2019 (1)		F	United States	1.91	100.00	92.500	92.500	1.77
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/25/2019 (1)		F	United States	1.96	100.00	92.500	92.500	1.82
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/9/2019 (1)		F	United States	1.96	100.00	92.500	92.500	1.82
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/22/2019 (1)		F	United States	2.06	100.00	92.500	92.500	1.92
ASCAP	Performance -	04/2020 06/2020	Program Name: 8/4/2018 (1)		F	United States	2.35	100.00	92.500	92.500	2.18
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/7/2019 (1)		F	United States	2.50	100.00	92.500	92.500	2.32
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/4/2019 (1)		F	United States	2.54	100.00	92.500	92.500	2.35
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/1/2019 (1)		F	United States	2.60	100.00	92.500	92.500	2.40
ASCAP	Performance -	04/2020 06/2020	Program Name: 8/5/2018 (1)		F	United States	2.67	100.00	92.500	92.500	2.47
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/17/2019 (1)		F	United States	2.79	100.00	92.500	92.500	2.58
ASCAP	Performance -	04/2020 06/2020	Program Name: 8/5/2018 (2)		F	United States	3.03	100.00	92.500	92.500	2.80
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/22/2019 (1)		F	United States	3.14	100.00	92.500	92.500	2.90
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/13/2019 (1)		F	United States	3.26	100.00	92.500	92.500	3.02
ASCAP	Performance -	04/2020 06/2020	Program Name: LAMONT IN LOVE (1)		F	United States	3.34	100.00	92.500	92.500	3.09
ASCAP	Performance -	04/2020 06/2020	Program Name: 8/11/2018 (1)		F	United States	3.44	100.00	92.500	92.500	3.18
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/5/2019 (1)		F	United States	3.50	100.00	92.500	92.500	3.24
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/25/2019 (1)		F	United States	4.00	100.00	92.500	92.500	3.70
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/29/2018 (1)		F	United States	4.14	100.00	92.500	92.500	3.82
ASCAP	Performance -	04/2020 06/2020	Program Name: HIS WAY (14)		F	United States	4.20	100.00	92.500	92.500	3.90

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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 -	04/2020 06/2020	Program Name: 1/20/2018 (1)		F	United States	5.65	100.00	92.500	92.500	5.23
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/31/2019 (1)		F	United States	5.65	100.00	92.500	92.500	5.24
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/27/2018 (1)		F	United States	5.92	100.00	92.500	92.500	5.48
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/6/2018 (1)		F	United States	6.33	100.00	92.500	92.500	5.85
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/21/2019 (1)		F	United States	6.79	100.00	92.500	92.500	6.28
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/30/2019 (1)		F	United States	6.79	100.00	92.500	92.500	6.28
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/1/2019 (1)		F	United States	6.79	100.00	92.500	92.500	6.28
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/20/2019 (1)		F	United States	7.89	100.00	92.500	92.500	7.29
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/13/2018 (1)		F	United States	8.06	100.00	92.500	92.500	7.45
ASCAP	Performance -	04/2020 06/2020	Program Name: 8/5/2018 (8)		F	United States	8.17	100.00	92.500	92.500	7.55
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/14/2019 (1)		F	United States	8.78	100.00	92.500	92.500	8.12
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/6/2019 (1)		F	United States	9.01	100.00	92.500	92.500	8.34
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/15/2019 (1)		F	United States	9.90	100.00	92.500	92.500	9.17
ASCAP	Performance -	04/2020 06/2020	Program Name: 1/7/2018 (3)		F	United States	11.72	100.00	92.500	92.500	10.84
ASCAP	Performance -	04/2020 06/2020	Program Name: 8/4/2018 (8)		F	United States	16.38	100.00	92.500	92.500	15.15
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/28/2019 (1)		F	United States	27.15	100.00	92.500	92.500	25.11
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/29/2019 (1)		F	United States	27.15	100.00	92.500	92.500	25.11
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/20/2019 (1)		F	United States	27.81	100.00	92.500	92.500	25.73
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/12/2019 (1)		F	United States	34.36	100.00	92.500	92.500	31.78

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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 -	04/2020 06/2020	Program Name: 12/31/2019 (1)		F	United States	40.09	100.00	92.500	92.500	37.09
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/2/2019 (2)		F	United States	63.59	100.00	92.500	92.500	58.82
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (138)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (142)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (20)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (23)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (28)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (29)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (31)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (358)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (155)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (214)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (95)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (205)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (288)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (378)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (389)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: SOMETHING		BG	United States	0.01	100.00	92.500	92.500	0.01

## Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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 (452)								
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (432)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (89)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (93)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (432)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (453)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (576)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (484)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: ELOISE (1317)		BG	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (862)		BG	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (226)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020 06/2020	Program Name: DICKMALION (3014)		BG	United States	0.12	100.00	92.500	92.500	0.11
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (558)		BG	United States	0.15	100.00	92.500	92.500	0.14
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (4298)		BG	United States	0.16	100.00	92.500	92.500	0.15
ASCAP	Performance -	04/2020 06/2020	Program Name: FOUR STORIES (25346)		BG	United States	0.37	100.00	92.500	92.500	0.34
ASCAP	Performance -	04/2020 06/2020	Program Name: FOUR STORIES (24486)		BG	United States	0.40	100.00	92.500	92.500	0.37
ASCAP	Performance -	04/2020 06/2020	Program Name: DICKMALION (53291)		BG	United States	0.77	100.00	92.500	92.500	0.71
ASCAP	Performance -	04/2020 06/2020	Program Name: SOMETHING BORROWED, SOMETHING		BG	United States	1.05	100.00	92.500	92.500	0.97



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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
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
ASCAP	Performance -	04/2020 06/2020	BLUE PT. 2 (63814) Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2 (99370)		BG	United States	1.44	100.00	92.500	92.500	1.33
ASCAP	Performance -	04/2020 06/2020	Program Name: SOMETHING BORROWED, SOMETHING BLUE PT. 2		BG	United States	1.64	100.00	92.500	92.500	1.52
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (17545)		BG	United States	2.84	100.00	92.500	92.500	2.63
ASCAP	Performance -	04/2020 06/2020	Program Name: CHEATING CURVE (239535)		BG	United States	3.46	100.00	92.500	92.500	3.20
ASCAP	Performance -	04/2020 06/2020	Program Name: ELOISE (292705)		BG	United States	4.23	100.00	92.500	92.500	3.91
ASCAP	Performance -	04/2020 06/2020	Program Name: SOMEDAY... (2088745)		BG	United States	30.20	100.00	92.500	92.500	27.94
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (52)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (34)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (54)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (30)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (20)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (214)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (95)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (271)		F	United States	0.02	100.00	92.500	92.500	0.02
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (29)		F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (318)		F	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 01/04/2020 to 30/06/2020

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 -	04/2020 06/2020	Program Name: 6/30/2019 (581)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (319)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (486)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020	Program Name: ANYBODY HAVE A MAP? (1421)		F	United States	0.04	100.00	92.500	92.500	0.04
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (31)		F	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (670)		F	United States	0.05	100.00	92.500	92.500	0.05
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (23)		F	United States	0.07	100.00	92.500	92.500	0.07
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (634)		F	United States	0.10	100.00	92.500	92.500	0.10
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (263)		F	United States	0.14	100.00	92.500	92.500	0.13
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (166)		F	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (1121)		F	United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance -	04/2020 06/2020	Program Name: MAGIC OF GERSHWIN (10332)		F	United States	0.30	100.00	92.500	92.500	0.28
ASCAP	Performance -	04/2020 06/2020	Program Name: POWER MAD DICK (4333)		F	United States	0.33	100.00	92.500	92.500	0.31
ASCAP	Performance -	04/2020 06/2020	Program Name: MAGIC OF GERSHWIN (11461)		F	United States	0.38	100.00	92.500	92.500	0.35
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (2560)		F	United States	0.39	100.00	92.500	92.500	0.36
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (3207)		F	United States	0.49	100.00	92.500	92.500	0.45
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (384)		F	United States	0.52	100.00	92.500	92.500	0.48
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019		F	United States	0.58	100.00	92.500	92.500	0.54

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Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

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)											
			(554)								
ASCAP	Performance -	04/2020 06/2020	Program Name: HIS WAY (9487)		F	United States	0.93	100.00	92.500	92.500	0.87
ASCAP	Performance -	04/2020 06/2020	Program Name: POWER MAD DICK (45807)		F	United States	1.32	100.00	92.500	92.500	1.22
ASCAP	Performance -	04/2020 06/2020	Program Name: 6/30/2019 (10884)		F	United States	1.67	100.00	92.500	92.500	1.54
ASCAP	Performance -	04/2020 06/2020	Program Name: HIS WAY (19396)		F	United States	1.68	100.00	92.500	92.500	1.56
ASCAP	Performance -	04/2020 06/2020	Program Name: HIS WAY		F	United States	2.43	100.00	92.500	92.500	2.25
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (20080)		F	United States	4.62	100.00	92.500	92.500	4.27
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019 (27031)		F	United States	6.22	100.00	92.500	92.500	5.75
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (73530)		F	United States	6.38	100.00	92.500	92.500	5.90
ASCAP	Performance -	04/2020 06/2020			F	United States	9.88	100.00	92.500	92.500	9.14
ASCAP	Performance -	04/2020 06/2020	Program Name: ANYBODY HAVE A MAP?		F	United States	15.23	100.00	92.500	92.500	14.09
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (17353)		F	United States	18.08	100.00	92.500	92.500	16.72
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (325092)		F	United States	18.80	100.00	92.500	92.500	17.39
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (191099)		F	United States	18.89	100.00	92.500	92.500	17.48
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019		F	United States	38.26	100.00	92.500	92.500	35.39
ASCAP	Performance -	04/2020 06/2020	Program Name: WERE GOING TO THE CATSKILLS! (2340624)		F	United States	99.26	100.00	92.500	92.500	91.82
ASCAP	Performance -	04/2020 06/2020			F	United States	10.09	100.00	92.500	92.500	9.33
ASCAP	Performance -	04/2020 06/2020			FB	United States	88.00	100.00	92.500	92.500	81.40
ASCAP	Performance -	04/2020 06/2020			FD	United States	3.69	100.00	92.500	92.500	3.41
ASCAP	Performance -	04/2020 06/2020	Program Name: 4/10/2019 (1)		BG	United States	0.06	100.00	92.500	92.500	0.06
ASCAP	Performance -	04/2020 06/2020	Program Name: 11/4/2019		F	United States	0.02	100.00	92.500	92.500	0.02

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Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THEY CAN'T TAKE THAT AWAY FROM ME (GERSHWIN/GERSHWIN)											
			(1)								
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/19/2019		F	United States	0.06	100.00	92.500	92.500	0.06
			(1)								
ASCAP	Performance -	04/2020 06/2020	Program Name: AN		F	United States	0.26	100.00	92.500	92.500	0.24
			AMERICAN IN PARIS (1)								
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/30/2019		F	United States	0.51	100.00	92.500	92.500	0.47
			(1)								
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/11/2019		F	United States	2.84	100.00	92.500	92.500	2.63
			(1)								
ASCAP	Performance	04/2020 06/2020			F	United States	409.91	100.00	92.500	92.500	379.17
Concord Music Publishing	Synch.	01/2020 03/2020				United States	15.96	100.00	92.500	92.500	14.76
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.94	100.00	92.500	92.500	0.87
YOUTUBE- USER	Synch.	02/2020 02/2020		1828		United States	0.96	100.00	92.500	92.500	0.89
YOUTUBE- USER	Synch.	03/2020 03/2020		1666		United States	0.96	100.00	92.500	92.500	0.89
YOUTUBE- USER	Synch.	04/2020 04/2020		1555		United States	0.72	100.00	92.500	92.500	0.67
											2014.22
THEY PASS BY SINGIN' (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-APPLE, INC.	Mechanical	01/20 03/2020		136		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	02/20 03/2020		49		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/20 03/2020		50		United States	0.01	100.00	92.500	92.500	0.01
											0.03
THINGS ARE LOOKING UP (GERSHWIN/GERSHWIN)											
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	26	88883786142	UNITED STATES	0.53	100.00	92.500	92.500	0.49
Universal Music Group	Mechanical	01/2020 03/2020		18	7777546182	United States	0.25	100.00	92.500	92.500	0.23
HFA-AMI ENTERTAINMENT	Mechanical	10/20 12/2019		3		United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.20	100.00	92.500	92.500	0.19
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.23	100.00	92.500	92.500	0.21
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.24	100.00	92.500	92.500	0.22
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.24	100.00	92.500	92.500	0.22
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		2996		United States	0.93	100.00	92.500	92.500	0.86

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THINGS ARE LOOKING UP (GERSHWIN/GERSHWIN)											
HFA-QOBUZ	Mechanical	11/20 12/2019		7		United States	0.01	100.00	92.500	92.500	0.01
HFA-APPLE, INC.	Mechanical	01/20 03/2020		5928		United States	0.59	100.00	92.500	92.500	0.56
HFA-WIMP-TIDAL	Mechanical	01/20 12/2019		38		United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	01/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	03/2020 03/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	04/2020 04/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-HOOPLA	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	04/2019 04/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	06/2019 06/2019				United States	0.01	100.00	92.500	92.500	0.01
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: LIBRARY IDEAS	1	G010000609814L	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010001409358Z	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: AMAZON WHOLESALE	2	G010003044204P	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G0100009347680	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	2	G0100009347680	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	3	G010001404854B	UNITED STATES	0.06	100.00	92.500	92.500	0.06
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: GOOGLE (WHOLESALE)	1	G010003044203R	UNITED STATES	0.02	100.00	92.500	92.500	0.02
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	15	G010003044204P	UNITED STATES	0.30	100.00	92.500	92.500	0.28
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider: APPLE ITUNES	1	G010003298017H	UNITED STATES	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	01/20 03/2020		2330		United States	0.27	100.00	92.500	92.500	0.26
HFA-SPOTIFY	Mechanical	02/20 03/2020		2419		United States	0.28	100.00	92.500	92.500	0.27

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
THINGS ARE LOOKING UP (GERSHWIN/GERSHWIN)											
HFA-SPOTIFY	Mechanical	03/20 03/2020		2303		United States	0.29	100.00	92.500	92.500	0.28
ASCAP	Performance -	04/2020 06/2020	Program Name: YOU DECIDED THAT I WAS WORTH SAVING (2)		BG	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: YOU DECIDED THAT I WAS WORTH SAVING		BG	United States	1.49	100.00	92.500	92.500	1.38
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019		BG	United States	1.88	100.00	92.500	92.500	1.74
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (5)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (8)		F	United States	0.01	100.00	92.500	92.500	0.01
ASCAP	Performance -	04/2020 06/2020			F	United States	0.03	100.00	92.500	92.500	0.03
ASCAP	Performance -	04/2020 06/2020	Program Name: 9/30/2019		T	United States	3.76	100.00	92.500	92.500	3.48
ASCAP	Performance	04/2020 06/2020			F	United States	0.76	100.00	92.500	92.500	0.70
Concord Music Publishing	Synch.	01/2020 03/2020			YOUTUBE	United States	0.01	100.00	92.500	92.500	0.01
YOUTUBE- USER	Synch.	02/2020 02/2020		7		United States	0.01	100.00	92.500	92.500	0.01
											11.84

## UNALLOCATED SUMS-GERSHWIN (GERSHWIN/GERSHWIN)

HFA-FANTASY, INC	Mechanical	10/20 12/2019		36	1CDPRE04428	United States	1.83	100.00	92.500	92.500	1.69
HFA-FANTASY, INC	Mechanical	10/20 12/2019		10	1CDPRE07150	United States	0.53	100.00	92.500	92.500	0.49
HFA-FANTASY, INC	Mechanical	10/20 12/2019		20	1CDPRE24273	United States	0.73	100.00	92.500	92.500	0.68
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218043526	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218082921	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218211727	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		6	25218442824	United States	0.32	100.00	92.500	92.500	0.30
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218638920	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		5	25218644426	United States	0.21	100.00	92.500	92.500	0.19
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	25218673822	United States	0.06	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	25218697422	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20 12/2019		36	8.88E+11	United States	1.66	100.00	92.500	92.500	1.55

# Royalty Statement

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

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
UNALLOCATED SUMS-GERSHWIN (GERSHWIN/GERSHWIN)											
HFA-FANTASY, INC	Mechanical	10/20 12/2019		10	9CDOJC00050	United States	0.33	100.00	92.500	92.500	0.31
HFA-FANTASY, INC	Mechanical	10/20 12/2019		5	9CDOJC00389	United States	0.21	100.00	92.500	92.500	0.19
HFA-FANTASY, INC	Mechanical	10/20 12/2019		6	9CDOJC00442	United States	0.20	100.00	92.500	92.500	0.19
HFA-FANTASY, INC	Mechanical	10/20 12/2019		10	9CDOJC00498	United States	0.47	100.00	92.500	92.500	0.43
HFA-FANTASY, INC	Mechanical	10/20 12/2019		4	9CDOJC00738	United States	0.14	100.00	92.500	92.500	0.13
HFA-FANTASY, INC	Mechanical	10/20 12/2019		25	9CDOJC00962	United States	0.81	100.00	92.500	92.500	0.75
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	9CDOJC00974	United States	0.12	100.00	92.500	92.500	0.11
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	9CDOJC01737	United States	0.05	100.00	92.500	92.500	0.05
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	BCDPAB05435	United States	0.04	100.00	92.500	92.500	0.04
HFA-FANTASY, INC	Mechanical	10/20 12/2019		8	BCDPAB10829	United States	0.33	100.00	92.500	92.500	0.31
HFA-FANTASY, INC	Mechanical	10/20 12/2019		7	BCDPAB10969	United States	0.47	100.00	92.500	92.500	0.43
HFA-FANTASY, INC	Mechanical	10/20 12/2019		44	BCDPAB40102	United States	1.61	100.00	92.500	92.500	1.49
HFA-FANTASY, INC	Mechanical	10/20 12/2019		65	OJC-31992-02	United States	2.71	100.00	92.500	92.500	2.51
HFA-FANTASY, INC	Mechanical	10/20 12/2019		15	OJC-34623-02	United States	0.62	100.00	92.500	92.500	0.57
HFA-FANTASY, INC	Mechanical	10/20 12/2019		76	OJC-347	United States	3.88	100.00	92.500	92.500	3.59
HFA-FANTASY, INC	Mechanical	10/20 12/2019		10	PRCD-30655	United States	0.50	100.00	92.500	92.500	0.46
HFA-FANTASY, INC	Mechanical	10/20 12/2019		2	USC4R0916788	United States	0.07	100.00	92.500	92.500	0.06
HFA-FANTASY, INC	Mechanical	10/20 12/2019		1	USFI88300106	United States	0.04	100.00	92.500	92.500	0.04
HFA-CHANDOS RECORDS	Mechanical	07/20 03/2020		6	CHAN 10626	United States	0.19	100.00	92.500	92.500	0.18
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		2	CHAN 10626	United States	0.06	100.00	92.500	92.500	0.06
HFA-ARBORS RECORDS	Mechanical	01/20 03/2020		28	ARJ202	United States	1.18	100.00	92.500	92.500	1.09
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	207863R56490	United States	0.02	100.00	92.500	92.500	0.02
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	209026R68315	United States	0.06	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	282876R66953	United States	0.06	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	88692721625	United States	0.06	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20 12/2019		75	88692771773	United States	2.34	100.00	92.500	92.500	2.16
HFA-SONY MUSIC	Mechanical	01/20 12/2019		17	88692775657	United States	0.53	100.00	92.500	92.500	0.49
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	88692798381	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 12/2019		13	88872511979	United States	0.40	100.00	92.500	92.500	0.37
HFA-SONY MUSIC	Mechanical	01/20 12/2019		18	88872517008	United States	1.08	100.00	92.500	92.500	1.00
HFA-SONY MUSIC	Mechanical	01/20 12/2019		112	BMK675815	United States	3.50	100.00	92.500	92.500	3.24

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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
UNALLOCATED SUMS-GERSHWIN (GERSHWIN/GERSHWIN)											
HFA-SONY MUSIC	Mechanical	01/20 12/2019		34	C2K065143	United States	1.06	100.00	92.500	92.500	0.98
HFA-SONY MUSIC	Mechanical	01/20 12/2019		45	CK044189	United States	1.40	100.00	92.500	92.500	1.30
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	CK064853	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	CK066437	United States	0.07	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20 12/2019		134	CK086635	United States	4.18	100.00	92.500	92.500	3.87
HFA-SONY MUSIC	Mechanical	01/20 12/2019		54	J2K089913	United States	1.68	100.00	92.500	92.500	1.55
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	MDK047255	United States	0.03	100.00	92.500	92.500	0.03
HFA-CLEOPATRA RECORDS	Mechanical	10/20 12/2019		150		United States	4.68	100.00	92.500	92.500	4.33
HFA-CLEOPATRA RECORDS	Mechanical	10/20 12/2019		1	USA370573519	United States	0.03	100.00	92.500	92.500	0.03
HFA-SUNDAZED	Mechanical	10/20 12/2019		14	MH8017	United States	0.43	100.00	92.500	92.500	0.40
HFA-SUNDAZED	Mechanical	10/20 12/2019		14	MHCD017	United States	0.43	100.00	92.500	92.500	0.40
HFA-MACK AVENUE	Mechanical	07/20 12/2019		12		United States	0.37	100.00	92.500	92.500	0.34
HFA-MACK AVENUE	Mechanical	10/20 12/2019		11		United States	0.29	100.00	92.500	92.500	0.26
HFA-MOBILE FIDELITY	Mechanical	07/20 12/2019		6	CMFSA 2073	United States	0.19	100.00	92.500	92.500	0.18
HFA-MOBILE FIDELITY	Mechanical	10/20 12/2019		9	CMFSA 2073	United States	0.28	100.00	92.500	92.500	0.26
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		7	13431461623	United States	0.21	100.00	92.500	92.500	0.19
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		5	13431750321	United States	0.15	100.00	92.500	92.500	0.14
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		2	8.88E+11	United States	0.05	100.00	92.500	92.500	0.05
HFA-CONCORD RECORDS	Mechanical	10/20 12/2019		1	CCD-4616-2	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20 12/2019		10	2894534932	United States	0.36	100.00	92.500	92.500	0.33
HFA-UMG RECORDS	Mechanical	01/20 12/2019		5	2894681392	United States	0.19	100.00	92.500	92.500	0.18
HFA-UMG RECORDS	Mechanical	01/20 12/2019		15	2894782687	United States	0.54	100.00	92.500	92.500	0.50
HFA-UMG RECORDS	Mechanical	01/20 12/2019		61	4400173322	United States	2.20	100.00	92.500	92.500	2.04
HFA-UMG RECORDS	Mechanical	01/20 12/2019		83	5.09995E+11	United States	2.59	100.00	92.500	92.500	2.40
HFA-UMG RECORDS	Mechanical	01/20 12/2019		2	60252756784	United States	0.06	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		13	60694908772	United States	0.40	100.00	92.500	92.500	0.37
HFA-UMG RECORDS	Mechanical	01/20 12/2019		21	73145195642	United States	0.65	100.00	92.500	92.500	0.60
HFA-UMG RECORDS	Mechanical	01/20 12/2019		3	73145203622	United States	0.09	100.00	92.500	92.500	0.08
HFA-UMG RECORDS	Mechanical	01/20 12/2019		23	73145295812	United States	0.72	100.00	92.500	92.500	0.67
HFA-UMG RECORDS	Mechanical	01/20 12/2019		22	73746307582	United States	0.69	100.00	92.500	92.500	0.64
HFA-UMG RECORDS	Mechanical	01/20 12/2019		35	7502103671	United States	1.09	100.00	92.500	92.500	1.01



# Royalty Statement

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10727 WILSHIRE BLVD #604  
LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
UNALLOCATED SUMS-GERSHWIN (GERSHWIN/GERSHWIN)											
HFA-TIME-LIFE MUSIC	Mechanical	10/20 03/2020		682	26702-D	United States	21.28	100.00	92.500	92.500	19.68
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		1	CHAN 10626	United States	0.03	100.00	92.500	92.500	0.03
HFA-CHANDOS RECORDS	Mechanical	10/20 03/2020		1	GBLWD1007715	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		8	96741015229	United States	0.24	100.00	92.500	92.500	0.22
HFA-DIGITAL FUNDING LLC	Mechanical	04/20 12/2019		3	96741015229	United States	0.09	100.00	92.500	92.500	0.08
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		1	96741015229	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		3	96741199929	United States	0.09	100.00	92.500	92.500	0.08
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		9	96741199929	United States	0.26	100.00	92.500	92.500	0.24
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		1	CASD10604677	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	04/20 12/2019		1	CASD10604677	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	01/20 12/2019		1	CASD10606984	United States	0.03	100.00	92.500	92.500	0.03
HFA-DIGITAL FUNDING LLC	Mechanical	04/20 12/2019		4	CASD10606984	United States	0.12	100.00	92.500	92.500	0.11
HFA-DIGITAL FUNDING LLC	Mechanical	07/20 12/2019		3	CASD10606984	United States	0.08	100.00	92.500	92.500	0.08
HFA-DIGITAL FUNDING LLC	Mechanical	10/20 12/2019		2	CASD10606984	United States	0.06	100.00	92.500	92.500	0.06
HFA-1201 MUSIC	Mechanical	04/20 03/2020		6	US-BW4-05-92214	United States	0.19	100.00	92.500	92.500	0.18
HFA-1201 MUSIC	Mechanical	07/20 03/2020		4	US-BW4-05-92214	United States	0.12	100.00	92.500	92.500	0.11
HFA-1201 MUSIC	Mechanical	04/20 03/2020		25	US-BW4-05-93602	United States	0.90	100.00	92.500	92.500	0.83
HFA-1201 MUSIC	Mechanical	07/20 03/2020		19	US-BW4-05-93602	United States	0.69	100.00	92.500	92.500	0.64
HFA-1201 MUSIC	Mechanical	04/20 03/2020		4	US-BW4-05-93712	United States	0.12	100.00	92.500	92.500	0.11
HFA-1201 MUSIC	Mechanical	07/20 03/2020		1	US-BW4-05-93712	United States	0.03	100.00	92.500	92.500	0.03
HFA-1201 MUSIC	Mechanical	04/20 03/2020		3	US-BW4-05-94403	United States	0.09	100.00	92.500	92.500	0.08
HFA-1201 MUSIC	Mechanical	07/20 03/2020		4	US-BW4-05-94403	United States	0.12	100.00	92.500	92.500	0.11
HFA-1201 MUSIC	Mechanical	04/20 03/2020		3	US-BW4-05-94408	United States	0.09	100.00	92.500	92.500	0.08
HFA-1201 MUSIC	Mechanical	07/20 03/2020		5	US-BW4-05-94408	United States	0.16	100.00	92.500	92.500	0.15
HFA-1201 MUSIC	Mechanical	04/20 03/2020		2	US-BW4-05-94413	United States	0.06	100.00	92.500	92.500	0.06
HFA-1201 MUSIC	Mechanical	07/20 03/2020		4	US-BW4-05-94413	United States	0.12	100.00	92.500	92.500	0.11
HFA-1201 MUSIC	Mechanical	04/20 03/2020		8	US-BW4-06-72308	United States	0.25	100.00	92.500	92.500	0.23
HFA-1201 MUSIC	Mechanical	07/20 03/2020		5	US-BW4-06-72308	United States	0.16	100.00	92.500	92.500	0.15
HFA-1201 MUSIC	Mechanical	04/20 03/2020		1	US-BW4-06-80603	United States	0.03	100.00	92.500	92.500	0.03
HFA-1201 MUSIC	Mechanical	04/20 03/2020		1	US-BW4-06-80608	United States	0.03	100.00	92.500	92.500	0.03
HFA-1201 MUSIC	Mechanical	04/20 03/2020		1	US-BW4-06-80613	United States	0.03	100.00	92.500	92.500	0.03

# Royalty Statement

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LOS ANGELES, CA 90024

Company: Raleigh Music

Quarterly for period 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
UNALLOCATED SUMS-GERSHWIN (GERSHWIN/GERSHWIN)											
HFA-1201 MUSIC	Mechanical	04/20 03/2020		1	US-BW4-06-80701	United States	0.08	100.00	92.500	92.500	0.07
HFA-1201 MUSIC	Mechanical	07/20 03/2020		2	US-BW4-06-80701	United States	0.16	100.00	92.500	92.500	0.15
HFA-1201 MUSIC	Mechanical	04/20 03/2020		2	US-BW4-06-81806	United States	0.07	100.00	92.500	92.500	0.06
HFA-1201 MUSIC	Mechanical	07/20 03/2020		2	US-BW4-06-81806	United States	0.07	100.00	92.500	92.500	0.06
HFA-1201 MUSIC	Mechanical	04/20 03/2020		13	US-BW4-06-84202	United States	0.47	100.00	92.500	92.500	0.43
HFA-1201 MUSIC	Mechanical	07/20 03/2020		11	US-BW4-06-84202	United States	0.40	100.00	92.500	92.500	0.37
HFA-1201 MUSIC	Mechanical	04/20 03/2020		1	US-BW4-06-84314	United States	0.03	100.00	92.500	92.500	0.03
HFA-1201 MUSIC	Mechanical	07/20 03/2020		3	US-BW4-06-84314	United States	0.09	100.00	92.500	92.500	0.08
HFA-1201 MUSIC	Mechanical	04/20 03/2020		1	US-BW4-06-84412	United States	0.03	100.00	92.500	92.500	0.03
HFA-1201 MUSIC	Mechanical	07/20 03/2020		6	US-BW4-06-84412	United States	0.19	100.00	92.500	92.500	0.18
HFA-1201 MUSIC	Mechanical	04/20 03/2020		12	US-BW4-06-89305	United States	0.37	100.00	92.500	92.500	0.34
HFA-1201 MUSIC	Mechanical	07/20 03/2020		7	US-BW4-06-89305	United States	0.22	100.00	92.500	92.500	0.20
HFA-SONY MUSIC	Mechanical	01/20 12/2019		3		United States	0.11	100.00	92.500	92.500	0.10
HFA-SONY MUSIC	Mechanical	01/20 12/2019		43	G0000544710G	United States	1.34	100.00	92.500	92.500	1.24
HFA-SONY MUSIC	Mechanical	01/20 12/2019		6	G00005468153	United States	0.19	100.00	92.500	92.500	0.18
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0000552516K	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	G0000590283Z	United States	0.08	100.00	92.500	92.500	0.07
HFA-SONY MUSIC	Mechanical	01/20 12/2019		6	G0000592181H	United States	0.19	100.00	92.500	92.500	0.18
HFA-SONY MUSIC	Mechanical	01/20 12/2019		3	G00005929192	United States	0.09	100.00	92.500	92.500	0.08
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	G0000595168Z	United States	0.06	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20 12/2019		3	G0000616140F	United States	0.09	100.00	92.500	92.500	0.08
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	G0000617323M	United States	0.06	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0000634951O	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 12/2019		40	G0000668990R	United States	1.25	100.00	92.500	92.500	1.16
HFA-SONY MUSIC	Mechanical	01/20 12/2019		29	G00006691032	United States	0.91	100.00	92.500	92.500	0.84
HFA-SONY MUSIC	Mechanical	01/20 12/2019		6	G00006691593	United States	0.19	100.00	92.500	92.500	0.18
HFA-SONY MUSIC	Mechanical	01/20 12/2019		13	G0000669161F	United States	0.40	100.00	92.500	92.500	0.37
HFA-SONY MUSIC	Mechanical	01/20 12/2019		37	G00007040727	United States	1.16	100.00	92.500	92.500	1.07
HFA-SONY MUSIC	Mechanical	01/20 12/2019		18	G0000704079U	United States	0.56	100.00	92.500	92.500	0.52
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0000734970S	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 12/2019		16	G0000910903D	United States	0.50	100.00	92.500	92.500	0.46

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Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
UNALLOCATED SUMS-GERSHWIN (GERSHWIN/GERSHWIN)											
HFA-SONY MUSIC	Mechanical	01/20 12/2019		6	G0000913033P	United States	0.22	100.00	92.500	92.500	0.20
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0000914564P	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 12/2019		4	G00009347680	United States	0.12	100.00	92.500	92.500	0.11
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	G0000935298B	United States	0.06	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0000944496K	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 12/2019		23	G0000991631L	United States	0.72	100.00	92.500	92.500	0.67
HFA-SONY MUSIC	Mechanical	01/20 12/2019		5	G0001222307D	United States	0.16	100.00	92.500	92.500	0.15
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0001296118T	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 12/2019		55	G0001367945E	United States	1.72	100.00	92.500	92.500	1.59
HFA-SONY MUSIC	Mechanical	01/20 12/2019		3	G0001404854B	United States	0.09	100.00	92.500	92.500	0.08
HFA-SONY MUSIC	Mechanical	01/20 12/2019		3	G0001405749Y	United States	0.09	100.00	92.500	92.500	0.08
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	G0001409358Z	United States	0.06	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20 12/2019		16	G0001442511V	United States	0.50	100.00	92.500	92.500	0.46
HFA-SONY MUSIC	Mechanical	01/20 12/2019		3	G0001689226F	United States	0.09	100.00	92.500	92.500	0.08
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0001716574M	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 12/2019		191	G0002031767B	United States	5.96	100.00	92.500	92.500	5.51
HFA-SONY MUSIC	Mechanical	01/20 12/2019		8	G00020716596	United States	0.25	100.00	92.500	92.500	0.23
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G00020721560	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	G0002817070I	United States	0.06	100.00	92.500	92.500	0.06
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G00029852633	United States	0.04	100.00	92.500	92.500	0.04
HFA-SONY MUSIC	Mechanical	01/20 12/2019		19	G0003160280B	United States	0.59	100.00	92.500	92.500	0.55
HFA-SONY MUSIC	Mechanical	01/20 12/2019		7	G00031602843	United States	0.22	100.00	92.500	92.500	0.20
HFA-SONY MUSIC	Mechanical	01/20 12/2019		8	G0003339902D	United States	0.25	100.00	92.500	92.500	0.23
HFA-SONY MUSIC	Mechanical	01/20 12/2019		3	G0003351773A	United States	0.09	100.00	92.500	92.500	0.08
HFA-SONY MUSIC	Mechanical	01/20 12/2019		2	G0003423961I	United States	0.12	100.00	92.500	92.500	0.11
HFA-SONY MUSIC	Mechanical	01/20 12/2019		3	G0003509647G	United States	0.09	100.00	92.500	92.500	0.08
HFA-SONY MUSIC	Mechanical	01/20 12/2019		4	G0003695944M	United States	0.12	100.00	92.500	92.500	0.11
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G0003898024Z	United States	0.03	100.00	92.500	92.500	0.03
HFA-SONY MUSIC	Mechanical	01/20 12/2019		1	G00038980312	United States	0.03	100.00	92.500	92.500	0.03
HFA-Naxos	Mechanical	10/20 12/2019		1	8.550341	United States	0.04	100.00	92.500	92.500	0.04
HFA-SUNDAZED	Mechanical	10/20 12/2019		1	USCWY1600167	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 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
UNALLOCATED SUMS-GERSHWIN (GERSHWIN/GERSHWIN)											
HFA-AMI ENTERTAINMENT	Mechanical	07/20 12/2019		2		United States	0.01	100.00	92.500	92.500	0.01
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		24		United States	0.74	100.00	92.500	92.500	0.70
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		9		United States	0.29	100.00	92.500	92.500	0.28
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		14		United States	0.43	100.00	92.500	92.500	0.42
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	1350954	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		1	1350954	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		2	1350954	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	1750719	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		2	1763213	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		1	1763213	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	1763599	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		1	1763599	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	1906536	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		2	20711	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	262333	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		5	262333	United States	0.16	100.00	92.500	92.500	0.15
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		2	262333	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		2	452939	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		3	452939	United States	0.09	100.00	92.500	92.500	0.08
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	5.02096E+12	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		2	50022	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		8	6.6991E+11	United States	0.25	100.00	92.500	92.500	0.23
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		8	6.6991E+11	United States	0.25	100.00	92.500	92.500	0.23
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		6	6.6991E+11	United States	0.19	100.00	92.500	92.500	0.18
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		2	671496	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	8.43436E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	8.84386E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		1	8.84386E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		4	8.85686E+11	United States	0.13	100.00	92.500	92.500	0.13
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		1	8.85686E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		5	8.85686E+11	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 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
UNALLOCATED SUMS-GERSHWIN (GERSHWIN/GERSHWIN)											
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		3	8.85687E+11	United States	0.13	100.00	92.500	92.500	0.12
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		6	8.85687E+11	United States	0.18	100.00	92.500	92.500	0.17
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		3	8.85687E+11	United States	0.09	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		4	8.86788E+11	United States	0.12	100.00	92.500	92.500	0.12
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		3	8.86788E+11	United States	0.09	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		2	8.86788E+11	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		1	8.86789E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		3	8.87396E+11	United States	0.09	100.00	92.500	92.500	0.09
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		2	8.87396E+11	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		1	8.87846E+11	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		4	8.87846E+11	United States	0.12	100.00	92.500	92.500	0.11
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		7	8.88003E+11	United States	0.21	100.00	92.500	92.500	0.19
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		15	BR-001	United States	0.97	100.00	92.500	92.500	0.90
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		12	BR-001	United States	0.79	100.00	92.500	92.500	0.74
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		7	BR-001	United States	0.46	100.00	92.500	92.500	0.43
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		2	CD_7065	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		2	CDO 1937	United States	0.06	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	DOT 0537	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		1	DOT 0537	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	DOT 9945	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	11/20 12/2019		1	JCD-410-DR	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		2	JHR73578	United States	0.07	100.00	92.500	92.500	0.06
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		1	JHR73578	United States	0.04	100.00	92.500	92.500	0.04
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		1	KCD012	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	MBB9789	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	12/20 12/2019		1	OL255	United States	0.03	100.00	92.500	92.500	0.03
HFA-ORCHAD ENTERPRISES	Mechanical	10/20 12/2019		1	SCDL 10385	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20 12/2019		2	1110506132	United States	0.06	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		7	1110506272	United States	0.22	100.00	92.500	92.500	0.20
HFA-UMG RECORDS	Mechanical	01/20 12/2019		2	1110508072	United States	0.06	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		3	1110520062	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 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
UNALLOCATED SUMS-GERSHWIN (GERSHWIN/GERSHWIN)											
HFA-UMG RECORDS	Mechanical	01/20 12/2019		2	2894534932	United States	0.07	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		2	4228205912	United States	0.06	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		8	4400173322	United States	0.29	100.00	92.500	92.500	0.27
HFA-UMG RECORDS	Mechanical	01/20 12/2019		25	5.09995E+11	United States	0.78	100.00	92.500	92.500	0.73
HFA-UMG RECORDS	Mechanical	01/20 12/2019		8	5.09997E+11	United States	0.24	100.00	92.500	92.500	0.22
HFA-UMG RECORDS	Mechanical	01/20 12/2019		11	60252711589	United States	0.34	100.00	92.500	92.500	0.31
HFA-UMG RECORDS	Mechanical	01/20 12/2019		8	60254722414	United States	0.29	100.00	92.500	92.500	0.27
HFA-UMG RECORDS	Mechanical	01/20 12/2019		1	60254728671	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20 12/2019		2	60254746682	United States	0.06	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		6	60254746684	United States	0.19	100.00	92.500	92.500	0.18
HFA-UMG RECORDS	Mechanical	01/20 12/2019		2	60254746685	United States	0.06	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		2	60254746687	United States	0.07	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		8	60694908772	United States	0.25	100.00	92.500	92.500	0.23
HFA-UMG RECORDS	Mechanical	01/20 12/2019		1	72435245585	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20 12/2019		3	72435245645	United States	0.09	100.00	92.500	92.500	0.08
HFA-UMG RECORDS	Mechanical	01/20 12/2019		2	72435398775	United States	0.07	100.00	92.500	92.500	0.06
HFA-UMG RECORDS	Mechanical	01/20 12/2019		8	72438285335	United States	0.24	100.00	92.500	92.500	0.22
HFA-UMG RECORDS	Mechanical	01/20 12/2019		5	72438644725	United States	0.21	100.00	92.500	92.500	0.19
HFA-UMG RECORDS	Mechanical	01/20 12/2019		11	73145260912	United States	0.35	100.00	92.500	92.500	0.32
HFA-UMG RECORDS	Mechanical	01/20 12/2019		1	73145565042	United States	0.03	100.00	92.500	92.500	0.03
HFA-UMG RECORDS	Mechanical	01/20 12/2019		4	9463698035	United States	0.12	100.00	92.500	92.500	0.12
HFA-UMG RECORDS	Mechanical	01/20 12/2019		13	USCA29502181	United States	0.40	100.00	92.500	92.500	0.37
HFA-UMG RECORDS	Mechanical	01/20 12/2019		10	USEM30100442	United States	0.31	100.00	92.500	92.500	0.29
HFA-UMG RECORDS	Mechanical	01/20 12/2019		13	USPR34611042	United States	0.40	100.00	92.500	92.500	0.37
HFA-UMG RECORDS	Mechanical	01/20 12/2019		49	USPR35905255	United States	1.53	100.00	92.500	92.500	1.42
HFA-INGROOVES	Mechanical	07/20 12/2019		5		United States	0.16	100.00	92.500	92.500	0.15
HFA-INGROOVES	Mechanical	10/20 12/2019		1		United States	0.04	100.00	92.500	92.500	0.04
HFA-REBEAT DIGITAL GBMH	Mechanical	10/20 03/2020		4		United States	0.14	100.00	92.500	92.500	0.12
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		1		United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	03/20 03/2020		4		United States	0.12	100.00	92.500	92.500	0.12
HFA-X5 MUSIC GROUP	Mechanical	06/20 12/2019		2		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 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
UNALLOCATED SUMS-GERSHWIN (GERSHWIN/GERSHWIN)											
HFA-X5 MUSIC GROUP	Mechanical	08/20 03/2020		1		United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	10/20 12/2019		1		United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	11/20 12/2019		2		United States	0.06	100.00	92.500	92.500	0.06
HFA-X5 MUSIC GROUP	Mechanical	03/20 03/2020		1	131190	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2020		1	138543	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	12/20 12/2019		1	138543	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	06/20 12/2019		1	150539	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2020		1	150539	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2020		1	181609	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	10/20 12/2019		1	189212	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	11/20 12/2019		1	189212	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		1	204807	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		1	222884	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	11/20 12/2019		1	222884	United States	0.05	100.00	92.500	92.500	0.05
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2020		5	254206	United States	0.15	100.00	92.500	92.500	0.14
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		5	254206	United States	0.16	100.00	92.500	92.500	0.15
HFA-X5 MUSIC GROUP	Mechanical	03/20 03/2020		7	254206	United States	0.22	100.00	92.500	92.500	0.21
HFA-X5 MUSIC GROUP	Mechanical	06/20 12/2019		6	254206	United States	0.19	100.00	92.500	92.500	0.18
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2020		6	254206	United States	0.19	100.00	92.500	92.500	0.18
HFA-X5 MUSIC GROUP	Mechanical	09/20 03/2020		7	254206	United States	0.22	100.00	92.500	92.500	0.20
HFA-X5 MUSIC GROUP	Mechanical	10/20 12/2019		8	254206	United States	0.25	100.00	92.500	92.500	0.23
HFA-X5 MUSIC GROUP	Mechanical	11/20 12/2019		3	254206	United States	0.09	100.00	92.500	92.500	0.08
HFA-X5 MUSIC GROUP	Mechanical	12/20 12/2019		3	254206	United States	0.09	100.00	92.500	92.500	0.08
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2020		1	271516	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	09/20 03/2020		1	271516	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	01/20 03/2020		2	41196	United States	0.08	100.00	92.500	92.500	0.07
HFA-X5 MUSIC GROUP	Mechanical	02/20 03/2020		3	41196	United States	0.13	100.00	92.500	92.500	0.12
HFA-X5 MUSIC GROUP	Mechanical	03/20 03/2020		4	41196	United States	0.17	100.00	92.500	92.500	0.16
HFA-X5 MUSIC GROUP	Mechanical	06/20 12/2019		1	41196	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	07/20 03/2020		1	41196	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	08/20 03/2020		3	41196	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 01/04/2020 to 30/06/2020

Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
		From	To									
UNALLOCATED SUMS-GERSHWIN (GERSHWIN/GERSHWIN)												
HFA-X5 MUSIC GROUP	Mechanical	10/20	12/2019		1	41196	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	11/20	12/2019		1	41196	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	12/20	12/2019		1	41196	United States	0.04	100.00	92.500	92.500	0.04
HFA-X5 MUSIC GROUP	Mechanical	08/20	03/2020		1	61791	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	06/20	12/2019		1	94589	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	07/20	03/2020		1	97085	United States	0.03	100.00	92.500	92.500	0.03
HFA-X5 MUSIC GROUP	Mechanical	08/20	03/2020		1	97085	United States	0.03	100.00	92.500	92.500	0.03
HFA-QOBUZ	Mechanical	04/20	12/2019		44		United States	0.13	100.00	92.500	92.500	0.13
HFA-QOBUZ	Mechanical	05/20	12/2019		35		United States	0.10	100.00	92.500	92.500	0.10
HFA-QOBUZ	Mechanical	06/20	12/2019		43		United States	0.12	100.00	92.500	92.500	0.12
HFA-QOBUZ	Mechanical	07/20	12/2019		38		United States	0.10	100.00	92.500	92.500	0.10
HFA-QOBUZ	Mechanical	08/20	12/2019		55		United States	0.17	100.00	92.500	92.500	0.17
HFA-QOBUZ	Mechanical	09/20	12/2019		637		United States	1.82	100.00	92.500	92.500	1.70
HFA-QOBUZ	Mechanical	10/20	12/2019		234		United States	0.62	100.00	92.500	92.500	0.58
HFA-QOBUZ	Mechanical	11/20	12/2019		157		United States	0.27	100.00	92.500	92.500	0.26
HFA-QOBUZ	Mechanical	12/20	12/2019		216		United States	0.32	100.00	92.500	92.500	0.31
HFA-	Mechanical	02/20	12/2019				United States	21.05	100.00	92.500	92.500	19.47
HFA-APPLE, INC.	Mechanical	01/20	03/2020		212679		United States	35.63	100.00	92.500	92.500	33.17
HFA-KONTOR NEW MEDIA	Mechanical	03/20	12/2019		1		United States	0.04	100.00	92.500	92.500	0.04
HFA-KONTOR NEW MEDIA	Mechanical	09/20	12/2019		4		United States	0.14	100.00	92.500	92.500	0.13
HFA-KONTOR NEW MEDIA	Mechanical	12/20	12/2019		3		United States	0.11	100.00	92.500	92.500	0.10
HFA-SPOTIFY	Mechanical	01/20	03/2020		213880		United States	40.46	100.00	92.500	92.500	37.74
HFA-SPOTIFY	Mechanical	02/20	03/2020		203116		United States	43.57	100.00	92.500	92.500	40.64
HFA-SPOTIFY	Mechanical	03/20	03/2020		207536		United States	47.72	100.00	92.500	92.500	44.43
HFA-ULTIMATE GUITAR USA	Sheet Income	07/20	12/2019		408		United States	0.21	100.00	92.500	92.500	0.19
												288.69
UNALLOCATED SUMS-NOKAWI MUSIC (GERSHWIN/GERSHWIN)												
HFA-	Mechanical	01/2019	12/2019					8.08	100.00	92.500	92.500	7.47
HFA-PLR NETWORKS	Mechanical	04/20	12/2019				United States	0.02	100.00	92.500	92.500	0.02
HFA-Better Day Wireless	Mechanical	07/20	12/2019				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 01/04/2020 to 30/06/2020

Source	Income Type	Period From To	Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
UNALLOCATED SUMS-NOKAWI MUSIC (GERSHWIN/GERSHWIN)											
HFA-Better Day Wireless	Mechanical	10/20 12/2019				United States	0.01	100.00	92.500	92.500	0.01
HFA-EAGLE RECORDS	Mechanical	06/20 12/2019				United States	17.83	100.00	92.500	92.500	16.49
ASCAP	Performance	04/2020 06/2020				United States	38.38	100.00	92.500	92.500	35.50
											59.51
WAKE UP BROTHER AND DANCE (GERSHWIN/GERSHWIN)											
HFA-UMG RECORDS	Mechanical	01/20 03/2020		8	60253701852	United States	0.14	100.00	92.500	92.500	0.13
Universal Music Group	Mechanical	01/2020 03/2020		8	60253701852	United States	0.16	100.00	92.500	92.500	0.14
ASCAP	Performance -	04/2020 06/2020	Program Name: 10/6/2019 (1)		BG	United States	1.02	100.00	92.500	92.500	0.94
ASCAP	Performance -	04/2020 06/2020	Program Name: 12/31/2019 (31)		BG	United States	0.01	100.00	92.500	92.500	0.01
											1.22
WHAT YOU WANT WID BESS? (GERSHWIN/GERSHWIN/HEYWARD)											
HFA-UMG RECORDS	Mechanical	01/20 03/2020		105	60255762772	United States	1.60	100.00	92.500	92.500	1.48
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.90	100.00	92.500	92.500	-0.83
SONY MUSIC	Mechanical	01/2020 03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.86	100.00	92.500	92.500	0.80
HFA-AMI ENTERTAINMENT	Mechanical	04/20 12/2019		1		United States	0.02	100.00	92.500	92.500	0.02
HFA-UMG RECORDS	Mechanical	01/20 03/2020		30	881105202	United States	0.45	100.00	92.500	92.500	0.42
MRI-AMAZON PRIME	Mechanical	01/2020 01/2020				United States	0.42	100.00	92.500	92.500	0.39
MRI-AMAZON PRIME	Mechanical	02/2020 02/2020				United States	0.01	100.00	92.500	92.500	0.01
MRI-AMAZON PRIME	Mechanical	03/2020 03/2020				United States	0.24	100.00	92.500	92.500	0.22
MRI-AMAZON PRIME	Mechanical	04/2020 04/2020				United States	0.14	100.00	92.500	92.500	0.13
MRI-AMAZON PRIME	Mechanical	05/2020 05/2020				United States	0.12	100.00	92.500	92.500	0.11
MRI-AMAZON PRIME	Mechanical	07/2019 09/2019		1585		United States	0.46	100.00	92.500	92.500	0.43
HFA-APPLE, INC.	Mechanical	01/20 03/2020		8926		United States	0.72	100.00	92.500	92.500	0.66
MRI-TIDAL	Mechanical	03/2019 03/2019				United States	0.01	100.00	92.500	92.500	0.01
MRI-TIDAL	Mechanical	05/2020 05/2020				United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	01/20 03/2020		3044		United States	0.32	100.00	92.500	92.500	0.30

Company: Raleigh Music

Source	Income Type	Period		Notes/Info	Units	Catalog	Territory	Amount Received	Share	Contractual Rate	Effective Rate	Amount Due
		From	To									
WHAT YOU WANT WID BESS? (GERSHWIN/GERSHWIN/HEYWARD)												
HFA-SPOTIFY	Mechanical	02/20	03/2020		3370		United States	0.34	100.00	92.500	92.500	0.32
HFA-SPOTIFY	Mechanical	03/20	03/2020		2504		United States	0.26	100.00	92.500	92.500	0.24
ASCAP	Performance -	04/2020	06/2020			FB	United States	0.52	100.00	92.500	92.500	0.48
YOUTUBE- USER	Synch.	03/2020	03/2020		66		United States	0.01	100.00	92.500	92.500	0.01
												5.25
WHERE IS BRUDDER ROBBINS? (GERSHWIN/GERSHWIN/HEYWARD)												
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	2	88697591762	UNITED STATES	0.04	100.00	92.500	92.500	0.04
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Prior Credit	UNITED STATES	-0.91	100.00	92.500	92.500	-0.84
SONY MUSIC	Mechanical	01/2020	03/2020	Digital Service Provider:	1	Reversal of Credit	UNITED STATES	0.87	100.00	92.500	92.500	0.80
HFA-APPLE, INC.	Mechanical	01/20	03/2020		466		United States	0.04	100.00	92.500	92.500	0.04
HFA-SPOTIFY	Mechanical	01/20	03/2020		150		United States	0.02	100.00	92.500	92.500	0.02
HFA-SPOTIFY	Mechanical	02/20	03/2020		144		United States	0.01	100.00	92.500	92.500	0.01
HFA-SPOTIFY	Mechanical	03/20	03/2020		103		United States	0.02	100.00	92.500	92.500	0.02
												0.09
Statement Total:												48235.12