

2018-11-30



Gerongco, Robert

231 FORT YORK BOULEVARD, SUITE 805

Toronto Ontario M5V 1B2

Canada

WB Music Corp.

10585 Santa Monica Boulevard

Los Angeles CA 90025

United States

Period: 2018 07-2018 09

Settlement Period: 60 days

Statement/Invoice No: 20183/US 100050603 000

VAT No: --

Tax ID No: --

## Gerongco, Robert

Payee Account Code: US 100050603 000

VAT No: --

Tax ID No: --

Please forward any statement queries or updates on account information to [US.Statementinquiries@warnerchappell.com](mailto:US.Statementinquiries@warnerchappell.com). It is our practice for payments less than USD 50 to be carried forward to the next accounting period.

## Tax Calculation

Closing Balance

-24,190.52

Amount Due

-24,190.52

# Gerongco, Robert



## WB Music Corp.

10585 Santa Monica Boulevard  
Los Angeles CA 90025  
United States

[WarnerChappell.com](http://WarnerChappell.com)

231 FORT YORK BOULEVARD, SUITE 805

Toronto Ontario M5V 1B2  
Canada

Period: **2018 07-2018 09**

Currency Code: USD

## Gerongco, Robert - Account Transactions And Balances

Payee Account Code US 100050603 000

Deal 1383

Opening Balance	2018-07-01	-37,937.37
Payment Amounts†		-
Advances#		-
Net Payable Royalties		14,346.85
Gross Payable Royalties	2018-09-30	15,100.39
Withholding Tax	2018-09-30	-753.54
Adjustments##		-600.00
<b>Closing Balance</b>	2018-09-30	<b>-24,190.52</b>

## †Payment Details

## ##Advance Details

## ##Adjustment Details

Recoupable Costs	2018-08-06	-600.00
------------------	------------	---------



Period: 2018 07-2018 09

Currency Code: USD

Gerongco, Robert

Foreign Tax Summary: Territory

Page 3 of 195

**Gerongco, Robert: Foreign Tax Summary: Territory**

Deal 1383

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Australia	All (3 Types)	654.937	5.000	-32.747	<b>622.190</b>
	Digital Performance	76.373		-3.819	72.554
	Mechanical	477.331		-23.867	453.465
	Performance	101.233		-5.062	96.171
Austria	All (1 Types)	0.618	0.000	0.000	<b>0.618</b>
	Performance	0.618		0.000	0.618
Belgium	All (2 Types)	0.562	0.000	0.000	<b>0.562</b>
	Digital Mechanical	0.024		0.000	0.024
	Digital Performance	0.538		0.000	0.538
Brazil	All (2 Types)	34.091	15.000	-5.114	<b>28.977</b>
	Digital Mechanical	30.452		-4.568	25.884
	Synchronisation	3.639		-0.546	3.093
Canada	All (4 Types)	700.086	0.000	0.000	<b>700.086</b>
	Digital Mechanical	314.854		0.000	314.854
	Digital Performance	40.006		0.000	40.006
	Mechanical	161.477		0.000	161.477
	Performance	183.749		0.000	183.749
China	All (2 Types)	0.297	15.774	-0.047	<b>0.250</b>
	Mechanical	0.054		-0.009	0.046
	Performance	0.242		-0.038	0.204
Czech Republic	All (3 Types)	1.459	0.000	0.000	<b>1.459</b>



Period: 2018 07-2018 09

Currency Code: USD

Gerongco, Robert

Foreign Tax Summary: Territory

Page 4 of 195

**Gerongco, Robert: Foreign Tax Summary: Territory**

(continued)

Deal 1383

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Digital Mechanical	0.005		0.000	0.005
	Mechanical	0.879		0.000	0.879
	Performance	0.575		0.000	0.575
France	All (4 Types)	207.340	0.000	0.000	<b>207.340</b>
	Digital Mechanical	15.206		0.000	15.206
	Digital Performance	12.657		0.000	12.657
	Mechanical	156.935		0.000	156.935
	Performance	22.541		0.000	22.541
Germany	All (5 Types)	197.817	0.000	0.000	<b>197.817</b>
	Digital Mechanical	35.348		0.000	35.348
	Digital Performance	17.867		0.000	17.867
	Mechanical	105.312		0.000	105.312
	Others	1.289		0.000	1.289
	Performance	38.000		0.000	38.000
Hong Kong	All (4 Types)	16.519	4.950	-0.818	<b>15.701</b>
	Digital Mechanical	13.341		-0.660	12.681
	Digital Performance	1.779		-0.088	1.691
	Mechanical	0.239		-0.012	0.227
	Performance	1.159		-0.057	1.102
Hungary	All (3 Types)	13.598	0.000	0.000	<b>13.598</b>
	Digital Performance	0.083		0.000	0.083



Period: 2018 07-2018 09

Currency Code: USD

Gerongco, Robert

Foreign Tax Summary: Territory

Page 5 of 195

**Gerongco, Robert: Foreign Tax Summary: Territory**

(continued)

Deal 1383

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Mechanical	7.581		0.000	7.581
	Performance	5.933		0.000	5.933
Italy	All (4 Types)	95.973	0.000	0.000	<b>95.973</b>
	Digital Mechanical	7.477		0.000	7.477
	Digital Performance	7.105		0.000	7.105
	Mechanical	22.292		0.000	22.292
	Performance	59.098		0.000	59.098
Japan	All (4 Types)	93.520	0.000	0.000	<b>93.520</b>
	Digital Performance	27.839		0.000	27.839
	Mechanical	36.425		0.000	36.425
	Others	12.620		0.000	12.620
	Performance	16.635		0.000	16.635
Malaysia	All (3 Types)	9.788	10.000	-0.979	<b>8.810</b>
	Digital Mechanical	8.882		-0.888	7.994
	Digital Performance	0.675		-0.068	0.608
	Mechanical	0.231		-0.023	0.208
Mexico	All (4 Types)	63.946	10.000	-6.395	<b>57.551</b>
	Digital Mechanical	40.793		-4.079	36.713
	Digital Performance	7.539		-0.754	6.785
	Mechanical	0.347		-0.035	0.312
	Performance	15.266		-1.527	13.740



Period: 2018 07-2018 09

Currency Code: USD

Gerongco, Robert

Foreign Tax Summary: Territory

Page 6 of 195

**Gerongco, Robert: Foreign Tax Summary: Territory**

(continued)

Deal 1383

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Netherlands	All (2 Types)	4.692	0.000	0.000	<b>4.692</b>
	Mechanical	4.539		0.000	4.539
	Performance	0.153		0.000	0.153
Poland	All (2 Types)	6.048	10.000	-0.605	<b>5.444</b>
	Mechanical	3.314		-0.331	2.982
	Performance	2.735		-0.273	2.461
Singapore	All (1 Types)	2.971	10.000	-0.297	<b>2.674</b>
	Digital Mechanical	2.971		-0.297	2.674
South Korea	All (3 Types)	6,403.168	11.000	-704.348	<b>5,698.819</b>
	Digital Mechanical	743.331		-81.766	661.565
	Mechanical	5,654.834		-622.032	5,032.802
	Performance	5.003		-0.550	4.452
Spain	All (2 Types)	19.436	5.000	-0.972	<b>18.464</b>
	Mechanical	6.720		-0.336	6.384
	Performance	12.716		-0.636	12.080
Sweden	All (4 Types)	324.568	0.000	0.000	<b>324.568</b>
	Digital Mechanical	125.970		0.000	125.970
	Digital Performance	134.931		0.000	134.931
	Mechanical	0.681		0.000	0.681
	Performance	62.986		0.000	62.986
Switzerland	All (4 Types)	20.842	0.000	0.000	<b>20.842</b>



Period: 2018 07-2018 09

Currency Code: USD

Gerongco, Robert

Foreign Tax Summary: Territory

Page 7 of 195

**Gerongco, Robert: Foreign Tax Summary: Territory**

(continued)

Deal 1383

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Digital Mechanical	0.008		0.000	0.008
	Digital Performance	0.026		0.000	0.026
	Mechanical	19.059		0.000	19.059
	Performance	1.749		0.000	1.749
Taiwan	All (3 Types)	6.119	20.000	-1.224	<b>4.895</b>
	Digital Mechanical	4.282		-0.856	3.426
	Digital Performance	0.895		-0.179	0.716
	Mechanical	0.942		-0.188	0.753
Thailand	All (1 Types)	-0.008	5.000	0.000	<b>-0.007</b>
	Mechanical	-0.008		0.000	-0.007
United Kingdom	All (5 Types)	4,524.875	0.000	0.000	<b>4,524.875</b>
	Digital Mechanical	613.677		0.000	613.677
	Digital Performance	168.227		0.000	168.227
	Mechanical	2,548.497		0.000	2,548.497
	Performance	1,188.385		0.000	1,188.385
	Print	6.089		0.000	6.089
United States	All (6 Types)	1,697.129	0.000	0.000	<b>1,697.129</b>
	Digital Mechanical	281.461		0.000	281.461
	Digital Performance	501.655		0.000	501.655
	Mechanical	474.034		0.000	474.034
	Performance	187.674		0.000	187.674



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Foreign Tax Summary: Territory

Gerongco, Robert: Foreign Tax Summary: Territory (continued)

Deal 1383

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Print	7.326		0.000	7.326
	Synchronisation	244.980		0.000	244.980
Statement Total		15,100.391	n/a	-753.544	14,346.847





Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 9 of 195

### Deal 1383: Brass North Music/Gerongco, Robert

Income Type Group	Gross Payable	Withholding Tax	Net Payable
Digital Mechanical	2,238.082	-93.116	2,144.967
Digital Performance	998.196	-4.907	993.289
Mechanical	9,681.719	-646.832	9,034.887
Others	13.909	0.000	13.909
Performance	1,906.451	-8.143	1,898.308
Print	13.414	0.000	13.414
Synchronisation	248.618	-0.546	248.072
<b>Statement Total</b>	<b>15,100.391</b>	<b>-753.544</b>	<b>14,346.847</b>



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Deal 1383: Brass North Music/Gerongco, Robert

Scope Name	Gross Payable	Withholding Tax	Net Payable
US 100050603 ROBERT GERONGCO	15,100.391	-753.544	14,346.847
Statement Total	15,100.391	-753.544	14,346.847



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 11 of 195

**US 100050603 ROBERT GERONGCO**

Deal 1383: Brass North Music/Gerongco, Robert

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17		-	Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert				Sub-total	1,732.246		1,158.060
Brazil								16.651		12.488
Streaming Mechanical	6722	17/10-17/12	WATCHEVER (BRASIL) - B.	Brazil	WATCHEVER		2	0.640	75.000@	0.480
Streaming Mechanical	6773	17/09-17/11	IMUSICA/CLARO (BRASIL) -	Brazil	IMUSICA S A		7	0.027	75.000@	0.020
Streaming Mechanical	6775	15/01-15/12	IMUSICA/CLARO (BRASIL) -	Brazil	IMUSICA S A		2	0.000	75.000@	0.000
Download Mechanical	6796	16/01-16/12	IMUSICA/CLARO (BRASIL) -	Brazil	IMUSICA S A		1	0.006	75.000@	0.004
Streaming Mechanical	6796	16/01-16/12	IMUSICA/CLARO (BRASIL) -	Brazil	IMUSICA S A		87	0.073	75.000@	0.055
Streaming Mechanical	6797	17/01-17/12	IMUSICA/CLARO (BRASIL) -	Brazil	IMUSICA S A		79	0.160	75.000@	0.120
Download Mechanical	7659	18/01-18/02	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		4	0.014	75.000@	0.011
Streaming Mechanical	7665	18/01-18/01	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY		69309	1.858	75.000@	1.394
Streaming Mechanical	7666	17/10-17/12	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE		3686	0.247	75.000@	0.185
Download Mechanical	7677	18/03-18/03	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		3	0.012	75.000@	0.009
Streaming Mechanical	7678	18/01-18/03	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		1966	0.034	75.000@	0.026
Streaming Mechanical	7679	18/01-18/03	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		483	0.028	75.000@	0.021
Streaming Mechanical	7680	18/01-18/03	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		3440	0.700	75.000@	0.525
Streaming Mechanical	7681	18/01-18/03	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		2494	0.349	75.000@	0.262
Streaming Mechanical	7682	18/02-18/02	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY		59527	1.722	75.000@	1.291
Streaming Mechanical	7683	18/03-18/03	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY		64025	2.001	75.000@	1.501
Streaming Mechanical	7686	17/10-17/12	TIMWE (BRASIL) - B.O.	Brazil	TIMWE		5	0.000	75.000@	0.000
Streaming Mechanical	7687	12/01-17/12	YOUTUBE (BRASIL) - B.O.	Brazil	YOUTUBE		2067551	6.993	75.000@	5.245
Streaming Mechanical	7691	18/04-18/04	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY		56930	1.786	75.000@	1.339
Canada								512.265		339.361
Performance	1218	17/01-17/06	SOCAN	Canada		WAMPS income from	0	100.276	50.000@	50.138
Download Mechanical	1222	17/01-17/06	CMRRA	Canada		WAMPS income from	0	103.428	75.000@	77.571
Streaming Mechanical	1222	17/01-17/06	CMRRA	Canada		WAMPS income from	0	70.112	75.000@	52.584
Mechanical	1222	17/01-17/06	CMRRA	Canada		WAMPS income from	0	1.165	75.000@	0.874
Digital Performance	5684	17/04-17/06	SOCAN	Canada			6152	11.946	50.000@	5.973

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 12 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		1,732.246		1,158.060
Canada (continued)								512.265		339.361
Live Performance	5684	17/04-17/06	SOCAN	Canada		ALESSIA CARA	2	2.592	50.000@	1.296
Performance	5684	17/04-17/06	SOCAN	Canada	NTFLX	QUANTICO	286	0.659	50.000@	0.330
Radio Performance	5684	17/04-17/06	SOCAN	Canada			12	1.357	50.000@	0.679
TV Performance	5684	17/04-17/06	SOCAN	Canada	JUICE		958	2.569	50.000@	1.284
TV Performance	5684	17/04-17/06	SOCAN	Canada	MUCH		98	42.593	50.000@	21.297
Mechanical	6562	17/10-17/12	CMRRA	Canada	Comm Radio English		2	0.017	75.000@	0.013
Streaming Mechanical	6567	17/10-17/12	CMRRA	Canada	Apple Computer Inc.		113604	6.452	75.000@	4.839
Download Mechanical	6569	17/10-17/12	CMRRA	Canada	Apple Computer Inc.		882	3.130	75.000@	2.348
Streaming Mechanical	6649	17/10-17/12	CMRRA	Canada	Spotify AB		388398	5.799	75.000@	4.349
Digital Performance	7192	17/07-17/09	SOCAN	Canada			5690	14.507	50.000@	7.254
Performance	7192	17/07-17/09	SOCAN	Canada			60	0.199	50.000@	0.100
Performance	7192	17/07-17/09	SOCAN	Canada	NTFLX	QUANTICO	166	0.406	50.000@	0.203
Radio Performance	7192	17/07-17/09	SOCAN	Canada			4	0.368	50.000@	0.184
TV Performance	7192	17/07-17/09	SOCAN	Canada	JUICE		730	1.879	50.000@	0.939
Streaming Mechanical	7221	17/10-17/12	CMRRA	Canada	Google, Inc		43286	1.756	75.000@	1.317
Streaming Mechanical	8352	18/01-18/03	CMRRA	Canada	Spotify AB		183034	4.534	75.000@	3.401
Download Mechanical	8353	18/01-18/03	CMRRA	Canada	Aspiro AB		9536	0.697	75.000@	0.522
Download Mechanical	8353	18/01-18/03	CMRRA	Canada	Rhapsody International Inc		96	0.006	75.000@	0.004
Streaming Mechanical	8354	18/01-18/03	CMRRA	Canada	Apple Computer Inc.		117310	6.940	75.000@	5.205
Download Mechanical	8355	18/01-18/03	CMRRA	Canada	Apple Computer Inc.		1360	5.029	75.000@	3.772
Download Mechanical	8392	17/07-17/09	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	953634	108.749	75.000@	81.562
Download Mechanical	8397	18/01-18/03	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	145916	3.435	75.000@	2.576
Streaming Mechanical	8403	18/01-18/03	CMRRA	Canada	Google, Inc		46442	2.068	75.000@	1.551
Mechanical	8523	18/01-18/03	CMRRA	Canada			2310	8.070	75.000@	6.052
Streaming Mechanical	8527	18/01-18/03	CMRRA	Canada			108320	0.640	75.000@	0.480
Streaming Mechanical	8712	18/01-18/03	CMRRA	Canada			1058	0.125	75.000@	0.094
Download Mechanical	8721	17/10-17/12	CMRRA	Canada	Acoustic Sounds Inc.		4	0.019	75.000@	0.014
Download Mechanical	8721	17/10-17/12	CMRRA	Canada	Aspiro AB		8916	0.555	75.000@	0.416
Download Mechanical	8721	17/10-17/12	CMRRA	Canada	Rhapsody International Inc		1134	0.080	75.000@	0.060

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 13 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		1,732.246		1,158.060
Canada (continued)								512.265		339.361
Streaming Mechanical	8726	18/01-18/03	CMRRA	Canada			950	0.106	75.000@	0.079
Germany								50.334		32.390
Digital Performance	7829	17/01-17/12	GEMA	Germany		AMAZON M	215	0.294	50.000@	0.147
Digital Performance	7829	17/01-17/12	GEMA	Germany		APPLE DI	1022	0.883	50.000@	0.442
Digital Performance	7829	17/01-17/12	GEMA	Germany		GOOGLE I	55	0.082	50.000@	0.041
Download Mechanical	7829	17/01-17/12	GEMA	Germany		AMAZON M	314	1.637	75.000@	1.227
Download Mechanical	7829	17/01-17/12	GEMA	Germany		APPLE DI	1043	3.897	75.000@	2.923
Download Mechanical	7829	17/01-17/12	GEMA	Germany		GOOGLE I	55	0.353	75.000@	0.265
Streaming Mechanical	7860	17/01-17/12	GEMA	Germany		AMAZON M	22189	1.283	75.000@	0.963
Streaming Mechanical	7860	17/01-17/12	GEMA	Germany		APPLE DI	43211	4.121	75.000@	3.091
Streaming Mechanical	7860	17/01-17/12	GEMA	Germany		GOOGLE I	3458	0.400	75.000@	0.300
Streaming Mechanical	7860	17/01-17/12	GEMA	Germany		SPOTIFY	278217	11.680	75.000@	8.760
Streaming Performance	7860	17/01-17/12	GEMA	Germany		AMAZON M	22189	1.154	50.000@	0.577
Streaming Performance	7860	17/01-17/12	GEMA	Germany		APPLE DI	42986	3.756	50.000@	1.878
Streaming Performance	7860	17/01-17/12	GEMA	Germany		GOOGLE I	3458	0.353	50.000@	0.177
Streaming Performance	7860	17/01-17/12	GEMA	Germany		SPOTIFY	278217	10.502	50.000@	5.251
Mechanical Performance	8664	17/01-17/12	GEMA	Germany		POPMUSIK	0	4.333	75.000@	3.250
Performance	8664	17/01-17/12	GEMA	Germany		POPMUSIK	0	4.415	50.000@	2.208
Mechanical	8691	17/01-17/12	GEMA	Germany		UNISACEM	522	1.189	75.000@	0.892
Mexico								10.625		7.969
Streaming Mechanical	151	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.036	75.000@	0.027
Streaming Mechanical	151	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ALESSIA CARA	0	0.052	75.000@	0.039
Streaming Mechanical	151	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	CMA_ID,FA6F9366571E8	0	0.005	75.000@	0.003
Streaming Mechanical	151	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	CMA_ID,D57753EF7C1A3	0	0.005	75.000@	0.003
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.233	75.000@	0.175
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1030616204	0	0.001	75.000@	0.001
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.373	75.000@	0.280
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ALESSIA CARA	0	0.018	75.000@	0.013

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 14 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		1,732.246		1,158.060
Mexico	(continued)							10.625		7.969
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	CMA_ID,440B631681E8A	0	0.005	75.000@	0.004
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	CMA_ID,8441950F92632	0	0.005	75.000@	0.003
Streaming Mechanical	181	17/01-17/01	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	KNOW_IT_ALL	0	0.756	75.000@	0.567
Streaming Mechanical	183	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	KNOW_IT_ALL	0	0.535	75.000@	0.401
Streaming Mechanical	200	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	KNOW_IT_ALL	0	0.437	75.000@	0.327
Streaming Mechanical	1371	17/04-17/06	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.410	75.000@	0.307
Streaming Mechanical	1371	17/04-17/06	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1030616204	0	0.000	75.000@	0.000
Streaming Mechanical	1371	17/04-17/06	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ALESSIA CARA	0	0.003	75.000@	0.002
Streaming Mechanical	1486	17/01-17/03	RHAPSODY MEXICO	Mexico	NAPSTER _ RHAPSODY	ALESSIA CARA	0	0.283	75.000@	0.212
Streaming Mechanical	1557	17/04-17/06	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	KNOW_IT_ALL	0	1.778	75.000@	1.333
Streaming Mechanical	1563	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.010	75.000@	0.007
Streaming Mechanical	1563	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ALESSIA CARA	0	0.017	75.000@	0.013
Streaming Mechanical	4802	17/07-17/09	SPOTIFY MEXICO	Colombia	SPOTIFY	KNOW_IT_ALL	12904	0.191	75.000@	0.144
Streaming Mechanical	4810	17/07-17/09	SPOTIFY MEXICO (BOLIVIA)	Bolivia	SPOTIFY	KNOW_IT_ALL	1522	0.015	75.000@	0.012
Streaming Mechanical	4827	17/07-17/09	SPOTIFY MEXICO (COSTA	Costa Rica	SPOTIFY	KNOW_IT_ALL	7974	0.181	75.000@	0.136
Streaming Mechanical	4828	17/07-17/09	SPOTIFY MEXICO	Ecuador	SPOTIFY	KNOW_IT_ALL	3734	0.064	75.000@	0.048
Streaming Mechanical	4829	17/07-17/09	SPOTIFY MEXICO	Dominican Republic	SPOTIFY	KNOW_IT_ALL	6057	0.104	75.000@	0.078
Streaming Mechanical	4830	17/07-17/09	SPOTIFY MEXICO (EL	El Salvador	SPOTIFY	KNOW_IT_ALL	1982	0.031	75.000@	0.023
Streaming Mechanical	4831	17/07-17/09	SPOTIFY MEXICO	Guatemala	SPOTIFY	KNOW_IT_ALL	4116	0.052	75.000@	0.039
Streaming Mechanical	4832	17/07-17/09	SPOTIFY MEXICO	Honduras	SPOTIFY	KNOW_IT_ALL	2999	0.033	75.000@	0.025
Streaming Mechanical	4833	17/07-17/09	SPOTIFY MEXICO	Nicaragua	SPOTIFY	KNOW_IT_ALL	1243	0.019	75.000@	0.014
Streaming Mechanical	4834	17/07-17/09	SPOTIFY MEXICO (PANAMA)	Panama	SPOTIFY	KNOW_IT_ALL	3537	0.083	75.000@	0.062
Streaming Mechanical	4836	17/07-17/09	SPOTIFY MEXICO (PERU) - B.	Peru	SPOTIFY	KNOW_IT_ALL	15473	0.188	75.000@	0.141
Streaming Mechanical	4841	17/07-17/09	SPOTIFY MEXICO	Uruguay	SPOTIFY	KNOW_IT_ALL	2008	0.065	75.000@	0.049
Streaming Mechanical	4861	17/07-17/09	SPOTIFY MEXICO	Paraguay	SPOTIFY	KNOW_IT_ALL	2270	0.028	75.000@	0.021
Streaming Mechanical	5659	17/07-17/09	GOOGLE MEXICO (CHILE) -	Chile	GOOGLE	ALESSIA CARA	437	0.040	75.000@	0.030
Streaming Mechanical	5659	17/07-17/09	GOOGLE MEXICO (CHILE) -	Chile	GOOGLE	DSPRELEASEID,A9BD43F	54	0.005	75.000@	0.003
Streaming Mechanical	5659	17/07-17/09	GOOGLE MEXICO (CHILE) -	Chile	GOOGLE	DSPRELEASEID,AF4DDB3	4	0.017	75.000@	0.013
Streaming Mechanical	5659	17/07-17/09	GOOGLE MEXICO (CHILE) -	Chile	GOOGLE	DSPRELEASEID,360956A	307	0.023	75.000@	0.017

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 15 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		1,732.246		1,158.060
Mexico	(continued)							10.625		7.969
Streaming Mechanical	5698	17/07-17/09	GOOGLE MEXICO (BOLIVIA)	Bolivia	GOOGLE	ALESSIA CARA	42	0.007	75.000@	0.005
Streaming Mechanical	5698	17/07-17/09	GOOGLE MEXICO (BOLIVIA)	Bolivia	GOOGLE	DSPRELEASEID,360956A	11	0.001	75.000@	0.001
Streaming Mechanical	5698	17/07-17/09	GOOGLE MEXICO (BOLIVIA)	Bolivia	GOOGLE	DSPRELEASEID,A9BD43F	1	0.000	75.000@	0.000
Streaming Mechanical	5700	17/07-17/09	GOOGLE MEXICO	Colombia	GOOGLE	ALESSIA CARA	247	0.017	75.000@	0.012
Streaming Mechanical	5700	17/07-17/09	GOOGLE MEXICO	Colombia	GOOGLE	DSPRELEASEID,360956A	278	0.018	75.000@	0.014
Streaming Mechanical	5700	17/07-17/09	GOOGLE MEXICO	Colombia	GOOGLE	DSPRELEASEID,A9BD43F	56	0.004	75.000@	0.003
Streaming Mechanical	5701	17/07-17/09	GOOGLE MEXICO (COSTA	Costa Rica	GOOGLE	ALESSIA CARA	199	0.014	75.000@	0.011
Streaming Mechanical	5701	17/07-17/09	GOOGLE MEXICO (COSTA	Costa Rica	GOOGLE	DSPRELEASEID,14A0600	1	0.006	75.000@	0.004
Streaming Mechanical	5701	17/07-17/09	GOOGLE MEXICO (COSTA	Costa Rica	GOOGLE	DSPRELEASEID,A9BD43F	14	0.001	75.000@	0.001
Streaming Mechanical	5701	17/07-17/09	GOOGLE MEXICO (COSTA	Costa Rica	GOOGLE	DSPRELEASEID,360956A	143	0.012	75.000@	0.009
Streaming Mechanical	5702	17/07-17/09	GOOGLE MEXICO	Dominican Republic	GOOGLE	ALESSIA CARA	88	0.006	75.000@	0.005
Streaming Mechanical	5702	17/07-17/09	GOOGLE MEXICO	Dominican Republic	GOOGLE	DSPRELEASEID,360956A	149	0.012	75.000@	0.009
Streaming Mechanical	5702	17/07-17/09	GOOGLE MEXICO	Dominican Republic	GOOGLE	DSPRELEASEID,A9BD43F	24	0.003	75.000@	0.002
Streaming Mechanical	5703	17/07-17/09	GOOGLE MEXICO	Ecuador	GOOGLE	ALESSIA CARA	84	0.007	75.000@	0.005
Streaming Mechanical	5703	17/07-17/09	GOOGLE MEXICO	Ecuador	GOOGLE	DSPRELEASEID,A9BD43F	1	0.000	75.000@	0.000
Streaming Mechanical	5703	17/07-17/09	GOOGLE MEXICO	Ecuador	GOOGLE	DSPRELEASEID,360956A	79	0.006	75.000@	0.004
Streaming Mechanical	5704	17/07-17/09	GOOGLE MEXICO (EL	El Salvador	GOOGLE	ALESSIA CARA	31	0.002	75.000@	0.001
Streaming Mechanical	5704	17/07-17/09	GOOGLE MEXICO (EL	El Salvador	GOOGLE	DSPRELEASEID,A9BD43F	10	0.001	75.000@	0.001
Streaming Mechanical	5704	17/07-17/09	GOOGLE MEXICO (EL	El Salvador	GOOGLE	DSPRELEASEID,360956A	91	0.006	75.000@	0.004
Streaming Mechanical	5705	17/07-17/09	GOOGLE MEXICO	Guatemala	GOOGLE	ALESSIA CARA	69	0.004	75.000@	0.003
Streaming Mechanical	5705	17/07-17/09	GOOGLE MEXICO	Guatemala	GOOGLE	DSPRELEASEID,360956A	43	0.003	75.000@	0.002
Streaming Mechanical	5705	17/07-17/09	GOOGLE MEXICO	Guatemala	GOOGLE	DSPRELEASEID,A9BD43F	9	0.001	75.000@	0.001
Streaming Mechanical	5706	17/07-17/09	GOOGLE MEXICO	Honduras	GOOGLE	ALESSIA CARA	18	0.001	75.000@	0.001
Streaming Mechanical	5706	17/07-17/09	GOOGLE MEXICO	Honduras	GOOGLE	DSPRELEASEID,A9BD43F	3	0.000	75.000@	0.000
Streaming Mechanical	5706	17/07-17/09	GOOGLE MEXICO	Honduras	GOOGLE	DSPRELEASEID,360956A	15	0.001	75.000@	0.001
Streaming Mechanical	5707	17/07-17/09	GOOGLE MEXICO	Nicaragua	GOOGLE	ALESSIA CARA	13	0.001	75.000@	0.001
Streaming Mechanical	5707	17/07-17/09	GOOGLE MEXICO	Nicaragua	GOOGLE	DSPRELEASEID,360956A	7	0.008	75.000@	0.006
Streaming Mechanical	5708	17/07-17/09	GOOGLE MEXICO	Panama	GOOGLE	ALESSIA CARA	41	0.008	75.000@	0.006
Streaming Mechanical	5708	17/07-17/09	GOOGLE MEXICO	Panama	GOOGLE	DSPRELEASEID,A9BD43F	28	0.003	75.000@	0.002

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 16 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert				Sub-total	1,732.246		1,158.060
Mexico (continued)								10.625		7.969
Streaming Mechanical	5708	17/07-17/09	GOOGLE MEXICO	Panama	GOOGLE	DSPRELEASEID,360956A	143	0.012	75.000@	0.009
Streaming Mechanical	5710	17/07-17/09	GOOGLE MEXICO	Paraguay	GOOGLE	ALESSIA CARA	10	0.001	75.000@	0.001
Streaming Mechanical	5710	17/07-17/09	GOOGLE MEXICO	Paraguay	GOOGLE	DSPRELEASEID,360956A	6	0.001	75.000@	0.000
Streaming Mechanical	5712	17/07-17/09	GOOGLE MEXICO (PERU) -	Peru	GOOGLE	ALESSIA CARA	142	0.009	75.000@	0.007
Streaming Mechanical	5712	17/07-17/09	GOOGLE MEXICO (PERU) -	Peru	GOOGLE	DSPRELEASEID,360956A	217	0.015	75.000@	0.011
Streaming Mechanical	5712	17/07-17/09	GOOGLE MEXICO (PERU) -	Peru	GOOGLE	DSPRELEASEID,A9BD43F	13	0.001	75.000@	0.001
Streaming Mechanical	5713	17/07-17/09	GOOGLE MEXICO	Uruguay	GOOGLE	ALESSIA CARA	64	0.006	75.000@	0.004
Streaming Mechanical	5713	17/07-17/09	GOOGLE MEXICO	Uruguay	GOOGLE	DSPRELEASEID,360956A	11	0.001	75.000@	0.001
Streaming Mechanical	5713	17/07-17/09	GOOGLE MEXICO	Uruguay	GOOGLE	DSPRELEASEID,A9BD43F	2	0.000	75.000@	0.000
Streaming Mechanical	5716	17/07-17/09	GOOGLE MEXICO	Venezuela	GOOGLE	ALESSIA CARA	43	0.003	75.000@	0.003
Streaming Mechanical	5716	17/07-17/09	GOOGLE MEXICO	Venezuela	GOOGLE	DSPRELEASEID,A9BD43F	6	0.001	75.000@	0.001
Streaming Mechanical	5716	17/07-17/09	GOOGLE MEXICO	Venezuela	GOOGLE	DSPRELEASEID,360956A	27	0.002	75.000@	0.001
Streaming Mechanical	5720	17/07-17/09	SPOTIFY MEXICO (CHILE) -	Chile	SPOTIFY	KNOW_IT_ALL	24291	0.506	75.000@	0.379
Streaming Mechanical	6153	17/01-17/03	NAPSTER - RHAPSODY	Chile	NAPSTER _ RHAPSODY	ALESSIA CARA	62	0.011	75.000@	0.008
Streaming Mechanical	6154	17/01-17/03	NAPSTER - RHAPSODY	Colombia	NAPSTER _ RHAPSODY	ALESSIA CARA	163	0.013	75.000@	0.010
Streaming Mechanical	6155	17/01-17/03	NAPSTER - RHAPSODY	Costa Rica	NAPSTER _ RHAPSODY	ALESSIA CARA	43	0.011	75.000@	0.008
Streaming Mechanical	6156	17/01-17/03	NAPSTER - RHAPSODY	Ecuador	NAPSTER _ RHAPSODY	ALESSIA CARA	8	0.049	75.000@	0.037
Streaming Mechanical	6163	17/01-17/03	NAPSTER - RHAPSODY	Panama	NAPSTER _ RHAPSODY	ALESSIA CARA	8	0.002	75.000@	0.002
Streaming Mechanical	6190	17/07-17/09	APPLE MEXICO (CHILE) - B.	Chile	APPLE INC	ADAM_ID,1069177842	6	0.000	75.000@	0.000
Streaming Mechanical	6191	17/07-17/09	APPLE MEXICO (COLOMBIA)	Colombia	APPLE INC	ADAM_ID,1069177842	2	0.000	75.000@	0.000
Streaming Mechanical	6196	17/01-17/03	APPLE MEXICO	Guatemala	APPLE INC	ADAM_ID,1069177842	5	0.000	75.000@	0.000
Streaming Mechanical	6202	17/01-17/03	APPLE MEXICO (PERU) - B.O.	Peru	APPLE INC	ADAM_ID,1069177842	5	0.000	75.000@	0.000
Streaming Mechanical	7655	17/10-17/12	SPOTIFY MEXICO (BOLIVIA)	Bolivia	SPOTIFY		1470	0.013	75.000@	0.010
Streaming Mechanical	7658	17/10-17/12	SPOTIFY MEXICO (CHILE) -	Chile	SPOTIFY		21504	0.441	75.000@	0.330
Streaming Mechanical	7660	17/10-17/12	SPOTIFY MEXICO	Colombia	SPOTIFY		9839	0.146	75.000@	0.109
Streaming Mechanical	7662	17/10-17/12	SPOTIFY MEXICO (COSTA	Costa Rica	SPOTIFY		6487	0.153	75.000@	0.115
Streaming Mechanical	7667	17/10-17/12	SPOTIFY MEXICO	Dominican Republic	SPOTIFY		5004	0.093	75.000@	0.070
Streaming Mechanical	7668	17/10-17/12	SPOTIFY MEXICO	Ecuador	SPOTIFY		2948	0.047	75.000@	0.035
Streaming Mechanical	7669	17/10-17/12	SPOTIFY MEXICO (EL	El Salvador	SPOTIFY		2419	0.032	75.000@	0.024

@ = At Source





Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 17 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		1,732.246		1,158.060
Mexico (continued)								10.625		7.969
Streaming Mechanical	7670	17/10-17/12	SPOTIFY MEXICO	Guatemala	SPOTIFY		3310	0.043	75.000@	0.032
Streaming Mechanical	7671	17/10-17/12	SPOTIFY MEXICO	Honduras	SPOTIFY		2440	0.029	75.000@	0.022
Streaming Mechanical	7685	17/10-17/12	SPOTIFY MEXICO	Nicaragua	SPOTIFY		935	0.013	75.000@	0.010
Streaming Mechanical	7688	17/10-17/12	SPOTIFY MEXICO (PANAMA)	Panama	SPOTIFY		2765	0.067	75.000@	0.050
Streaming Mechanical	7690	17/10-17/12	SPOTIFY MEXICO	Paraguay	SPOTIFY		1833	0.021	75.000@	0.016
Streaming Mechanical	7693	17/10-17/12	SPOTIFY MEXICO	Uruguay	SPOTIFY		2195	0.055	75.000@	0.041
Streaming Mechanical	7696	17/10-17/12	SPOTIFY MEXICO (PERU) - B.	Peru	SPOTIFY		12529	0.170	75.000@	0.127
Streaming Mechanical	7697	17/07-17/09	APPLE MEXICO (CHILE) - B.	Chile	APPLE INC		1066	0.094	75.000@	0.070
Streaming Mechanical	7698	17/07-17/09	APPLE MEXICO (COLOMBIA)	Colombia	APPLE INC		692	0.057	75.000@	0.043
Streaming Mechanical	7700	17/07-17/09	APPLE MEXICO (PERU) - B.O.	Peru	APPLE INC		700	0.048	75.000@	0.036
Streaming Mechanical	7702	17/07-17/09	APPLE MEXICO (COSTA	Costa Rica	APPLE INC		313	0.047	75.000@	0.035
Streaming Mechanical	7703	17/07-17/09	APPLE MEXICO (ECUADOR)	Ecuador	APPLE INC		380	0.042	75.000@	0.031
Streaming Mechanical	7704	17/07-17/09	APPLE MEXICO	Guatemala	APPLE INC		214	0.016	75.000@	0.012
Streaming Mechanical	7705	17/07-17/09	APPLE MEXICO (PANAMA) -	Panama	APPLE INC		83	0.010	75.000@	0.008
Streaming Mechanical	7706	17/07-17/09	APPLE MEXICO	Dominican Republic	APPLE INC		265	0.027	75.000@	0.020
Streaming Mechanical	7772	17/07-17/09	APPLE MEXICO (VARIOS) -	Dominican Republic	APPLE INC		344	0.046	75.000@	0.035
Streaming Mechanical	7774	17/10-17/12	APPLE MEXICO (CHILE) - B.	Chile	APPLE INC		675	0.061	75.000@	0.046
Streaming Mechanical	7790	17/10-17/12	APPLE MEXICO (PERU) - B.O.	Peru	APPLE INC		414	0.022	75.000@	0.017
Streaming Mechanical	7792	17/10-17/12	APPLE MEXICO (COSTA	Costa Rica	APPLE INC		463	0.028	75.000@	0.021
Streaming Mechanical	7793	17/10-17/12	APPLE MEXICO (COLOMBIA)	Colombia	APPLE INC		228	0.024	75.000@	0.018
Streaming Mechanical	7872	17/10-17/12	APPLE MEXICO (ECUADOR)	Ecuador	APPLE INC		171	0.015	75.000@	0.011
Streaming Mechanical	7873	17/10-17/12	APPLE MEXICO	Guatemala	APPLE INC		179	0.013	75.000@	0.010
Streaming Mechanical	7875	17/10-17/12	APPLE MEXICO (VARIOS) -	Dominican Republic	APPLE INC		521	0.051	75.000@	0.038
Streaming Mechanical	7972	18/01-18/03	SPOTIFY MEXICO (BOLIVIA)	Bolivia	SPOTIFY		1471	0.018	75.000@	0.013
Streaming Mechanical	7973	18/01-18/03	SPOTIFY MEXICO (CHILE) -	Chile	SPOTIFY		21548	0.516	75.000@	0.387
Streaming Mechanical	8021	18/01-18/03	SPOTIFY MEXICO	Colombia	SPOTIFY		9879	0.183	75.000@	0.137
Streaming Mechanical	8022	18/01-18/03	SPOTIFY MEXICO (COSTA	Costa Rica	SPOTIFY		6396	0.178	75.000@	0.134
Streaming Mechanical	8024	18/01-18/03	SPOTIFY MEXICO	Dominican Republic	SPOTIFY		4551	0.105	75.000@	0.079
Streaming Mechanical	8025	18/01-18/03	SPOTIFY MEXICO	Ecuador	SPOTIFY		3264	0.065	75.000@	0.049

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 18 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		1,732.246		1,158.060
<b>Mexico (continued)</b>								<b>10.625</b>		<b>7.969</b>
Streaming Mechanical	8026	18/01-18/03	SPOTIFY MEXICO (EL	El Salvador	SPOTIFY		2153	0.035	75.000@	0.026
Streaming Mechanical	8027	18/01-18/03	SPOTIFY MEXICO	Guatemala	SPOTIFY		3655	0.049	75.000@	0.037
Streaming Mechanical	8028	18/01-18/03	SPOTIFY MEXICO	Nicaragua	SPOTIFY		1030	0.016	75.000@	0.012
Streaming Mechanical	8192	18/01-18/03	SPOTIFY MEXICO	Honduras	SPOTIFY		2339	0.035	75.000@	0.026
Streaming Mechanical	8200	18/01-18/03	SPOTIFY MEXICO (PANAMA)	Panama	SPOTIFY		2910	0.073	75.000@	0.055
Streaming Mechanical	8202	18/01-18/03	SPOTIFY MEXICO	Paraguay	SPOTIFY		1598	0.016	75.000@	0.012
Streaming Mechanical	8208	18/01-18/03	SPOTIFY MEXICO (PERU) - B.	Peru	SPOTIFY		12451	0.186	75.000@	0.140
Streaming Mechanical	8210	18/01-18/03	SPOTIFY MEXICO	Uruguay	SPOTIFY		2203	0.068	75.000@	0.051
Streaming Mechanical	8212	17/10-17/12	APPLE MEXICO (VARIOS) -	Dominican Republic	APPLE INC		287	0.045	75.000@	0.034
Streaming Mechanical	8213	17/10-17/12	APPLE MEXICO (CHILE) - B.	Chile	APPLE INC		632	0.054	75.000@	0.041
Streaming Mechanical	8214	17/10-17/12	APPLE MEXICO (COLOMBIA)	Colombia	APPLE INC		260	0.017	75.000@	0.013
Streaming Mechanical	8215	17/10-17/12	APPLE MEXICO (COSTA	Costa Rica	APPLE INC		40	0.010	75.000@	0.007
Streaming Mechanical	8216	17/10-17/12	APPLE MEXICO (ECUADOR)	Ecuador	APPLE INC		97	0.013	75.000@	0.010
Streaming Mechanical	8218	17/10-17/12	APPLE MEXICO (PERU) - B.O.	Peru	APPLE INC		161	0.012	75.000@	0.009
Streaming Mechanical	8294	17/07-17/09	NAPSTER - RHAPSODY	Colombia	NAPSTER _ RHAPSODY		574	0.069	75.000@	0.052
Streaming Mechanical	8339	17/07-17/09	GOOGLE MEXICO (CHILE) -	Chile	GOOGLE		91	0.008	75.000@	0.006
Streaming Mechanical	8340	17/07-17/09	GOOGLE MEXICO (PERU) -	Peru	GOOGLE		58	0.004	75.000@	0.003
Streaming Mechanical	8341	17/07-17/09	GOOGLE MEXICO	Colombia	GOOGLE		90	0.006	75.000@	0.005
Streaming Mechanical	8342	17/07-17/09	GOOGLE MEXICO (COSTA	Costa Rica	GOOGLE		57	0.005	75.000@	0.004
Streaming Mechanical	8344	17/07-17/09	GOOGLE MEXICO (VARIOS)	Dominican Republic	GOOGLE		272	0.023	75.000@	0.017
<b>Sweden</b>								<b>94.204</b>		<b>55.830</b>
Streaming Mechanical	1403	17/01-17/06	STIM	Sweden	Deezer Streaming Norden &		170	0.014	75.000@	0.010
Streaming Mechanical	1403	17/01-17/06	STIM	Sweden	HEARTBEATS		18	0.080	75.000@	0.060
Streaming Mechanical	1403	17/01-17/06	STIM	Sweden	MUSIC IN BRANDS		100	0.469	75.000@	0.352
Streaming Mechanical	1403	17/01-17/06	STIM	Sweden	SPOTIFY BUSINESS SE		9180	1.644	75.000@	1.233
Streaming Performance	1403	17/01-17/06	STIM	Sweden	Deezer Streaming Norden &		116	0.005	50.000@	0.002
Performance	1403	17/01-17/06	STIM	Sweden	ÖVRIGT		2	0.039	50.000@	0.019
TV Performance	1403	17/01-17/06	STIM	Sweden	MUSIKVERK I FILM TV UTL		12	2.530	50.000@	1.265
TV Performance	1403	17/01-17/06	STIM	Sweden	TV		4	0.751	50.000@	0.376

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 19 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		1,732.246		1,158.060
Sweden (continued)								94.204		55.830
Streaming Mechanical	1404	17/01-17/06	STIM	Sweden	SPOTIFY FAMILY		46944	0.890	75.000@	0.668
Streaming Mechanical	1404	17/01-17/06	STIM	Sweden	SPOTIFY FREE NORD/BALT		44676	0.137	75.000@	0.102
Streaming Mechanical	1404	17/01-17/06	STIM	Sweden	SPOTIFY PREMIUM		134446	3.784	75.000@	2.838
Streaming Mechanical	1404	17/01-17/06	STIM	Sweden	SPOTIFY UNLIMITED		96	0.002	75.000@	0.002
Streaming Performance	1404	17/01-17/06	STIM	Sweden	SPOTIFY FAMILY		46944	1.038	50.000@	0.519
Streaming Performance	1404	17/01-17/06	STIM	Sweden	SPOTIFY FREE NORD/BALT		44676	0.157	50.000@	0.079
Streaming Performance	1404	17/01-17/06	STIM	Sweden	SPOTIFY PREMIUM		134446	4.417	50.000@	2.209
Streaming Performance	1404	17/01-17/06	STIM	Sweden	SPOTIFY UNLIMITED		184	0.005	50.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	160634345	3	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	260.711.966	16108	0.809	75.000@	0.607
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	311.941.174	9322	0.117	75.000@	0.088
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	312.491.507	8812	0.088	75.000@	0.066
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	313.553.288	11358	0.098	75.000@	0.073
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	364.976.401	610	0.038	75.000@	0.028
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	444.148.237	5382	0.307	75.000@	0.231
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	57738080	5182	0.254	75.000@	0.190
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	67854849	64	0.003	75.000@	0.003
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	AA44675675	2	0.155	75.000@	0.116
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	160634345	27	0.008	50.000@	0.004
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	260.711.966	16108	1.407	50.000@	0.704
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	311.941.174	9322	0.137	50.000@	0.068
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	312.491.507	8812	0.098	50.000@	0.049
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	313.553.288	11358	0.108	50.000@	0.054
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	364.976.401	610	0.038	50.000@	0.019
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	444.148.237	5543	0.337	50.000@	0.168
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	55A9B2FB-C	10	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	57738080	5182	0.342	50.000@	0.171
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	67854849	64	0.003	50.000@	0.002
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	AA44675675	2	0.212	50.000@	0.106

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 20 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		1,732.246		1,158.060
Sweden (continued)								94.204		55.830
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	HEARTBEATS		14	0.068	75.000@	0.051
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	MUSIC IN BRANDS		132	0.487	75.000@	0.365
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY BUSINESS SE		7742	1.255	75.000@	0.941
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY FAMILY		58362	1.175	75.000@	0.881
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	Spotify Family - Unmatched		80530	0.187	75.000@	0.140
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY FREE NORD/BALT		26852	0.091	75.000@	0.068
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	Spotify Free - Unmatched		73868	0.025	75.000@	0.019
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY MEK		2	0.071	75.000@	0.053
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY PREMIUM		87952	2.418	75.000@	1.814
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	Spotify Premium -		217762	0.410	75.000@	0.307
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY UNLIMITED		222	0.007	75.000@	0.005
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	TIDAL SEK MEK		1866	0.100	75.000@	0.075
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	Tidal - Unmatched Analogi		2	0.082	75.000@	0.061
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	YOUTUBE MEK		2	0.039	75.000@	0.029
Streaming Performance	4138	17/01-17/06	STIM	Sweden	DISCO - SPOTIFY		2	0.820	50.000@	0.410
Streaming Performance	4138	17/01-17/06	STIM	Sweden	HEARTBEATS		32	0.207	50.000@	0.104
Streaming Performance	4138	17/01-17/06	STIM	Sweden	MUSIC IN BRANDS		232	0.492	50.000@	0.246
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY - BAKGRUND		2	2.325	50.000@	1.162
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY BUSINESS		2	4.272	50.000@	2.136
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY FAMILY		58362	1.371	50.000@	0.685
Streaming Performance	4138	17/01-17/06	STIM	Sweden	Spotify Family - Unmatched		80530	0.225	50.000@	0.113
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY FREE NORD/BALT		26852	0.109	50.000@	0.055
Streaming Performance	4138	17/01-17/06	STIM	Sweden	Spotify Free - Unmatched		73868	0.032	50.000@	0.016
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY PERF		2	0.052	50.000@	0.026
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY PREMIUM		87952	2.821	50.000@	1.411
Streaming Performance	4138	17/01-17/06	STIM	Sweden	Spotify Premium -		217762	0.499	50.000@	0.249
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY UNLIMITED		222	0.007	50.000@	0.003
Streaming Performance	4138	17/01-17/06	STIM	Sweden	STREAMING ON-DEMAND		2	0.214	50.000@	0.107
Streaming Performance	4138	17/01-17/06	STIM	Sweden	TIDAL - BAKGRUND		2	0.039	50.000@	0.019

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 21 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		1,732.246		1,158.060
Sweden	(continued)							94.204		55.830
Streaming Performance	4138	17/01-17/06	STIM	Sweden	TIDAL SEK PERF		1866	0.118	50.000@	0.059
Streaming Performance	4138	17/01-17/06	STIM	Sweden	Tidal - Unmatched Analogi		2	0.096	50.000@	0.048
Mechanical	4138	17/01-17/06	STIM	Sweden	PKE STR?MMAD MUSIKTJ?		2	0.059	75.000@	0.044
Performance	4138	17/01-17/06	STIM	Sweden	KOPIERING		2	0.093	50.000@	0.047
TV Performance	4138	17/01-17/06	STIM	Sweden	KANAL 5	QUANTICO	2	0.005	50.000@	0.002
TV Performance	4138	17/01-17/06	STIM	Sweden	KANAL 9	QUANTICO	2	0.005	50.000@	0.002
TV Performance	4138	17/01-17/06	STIM	Sweden	TV SKJAR 1	QUANTICO	2	0.173	50.000@	0.087
Download Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	1069178148	36	0.107	75.000@	0.080
Download Performance	4371	17/01-17/06	STIM	Sweden	STIM	1069178148	34	0.027	50.000@	0.014
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	152734329	4	0.011	75.000@	0.009
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	153708	2	0.015	75.000@	0.011
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	153709	2	0.030	75.000@	0.022
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	153710	2	0.015	75.000@	0.011
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	153711	2	0.016	75.000@	0.012
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	160634345	11	0.014	75.000@	0.010
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	246010	2	0.042	75.000@	0.032
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	246011	2	0.009	75.000@	0.007
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	246012	2	0.007	75.000@	0.005
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	257.951.196	27	0.101	75.000@	0.076
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	258.152.922	20	0.291	75.000@	0.219
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	260.711.966	6848	0.344	75.000@	0.258
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	266.333.088	15320	0.337	75.000@	0.253
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	311.941.174	2	0.057	75.000@	0.043
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	312.491.507	2	0.030	75.000@	0.022
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	313.077.672	6	0.697	75.000@	0.523
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	313.553.288	2	0.039	75.000@	0.029
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	364.976.401	8	0.025	75.000@	0.019
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	444.148.237	79	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	50097360	1	0.001	75.000@	0.001

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 22 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		1,732.246		1,158.060
Sweden	(continued)							94.204		55.830
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	57738080	8	0.319	75.000@	0.239
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	60020	2	0.094	75.000@	0.071
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	60021	2	0.033	75.000@	0.025
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	60022	2	0.009	75.000@	0.007
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	67854849	3	0.003	75.000@	0.003
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	7389	2	0.076	75.000@	0.057
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	7390	2	0.097	75.000@	0.073
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	7391	2	0.054	75.000@	0.040
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	7392	2	0.093	75.000@	0.070
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	152734329	5	0.013	50.000@	0.006
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	153708	2	0.018	50.000@	0.009
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	153709	2	0.039	50.000@	0.019
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	153710	2	0.018	50.000@	0.009
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	153711	2	0.023	50.000@	0.011
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	160634345	8	0.013	50.000@	0.006
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	246010	2	0.056	50.000@	0.028
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	246011	2	0.014	50.000@	0.007
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	246012	2	0.009	50.000@	0.005
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	257.951.196	27	0.125	50.000@	0.063
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	258.152.922	20	0.306	50.000@	0.153
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	260.711.966	6848	0.458	50.000@	0.229
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	266.333.088	15320	0.353	50.000@	0.176
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	311.941.174	2	0.066	50.000@	0.033
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	312.491.507	2	0.039	50.000@	0.019
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	313.077.672	6	0.734	50.000@	0.367
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	313.553.288	2	0.049	50.000@	0.024
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	364.976.401	8	0.027	50.000@	0.014
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	444.148.237	159	0.027	50.000@	0.014
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	57738080	8	0.335	50.000@	0.167

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 23 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		1,732.246		1,158.060
Sweden	(continued)							94.204		55.830
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	60020	2	0.128	50.000@	0.064
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	60021	2	0.046	50.000@	0.023
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	60022	2	0.014	50.000@	0.007
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	67854849	4	0.005	50.000@	0.002
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	7389	2	0.101	50.000@	0.051
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	7390	2	0.132	50.000@	0.066
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	7391	2	0.075	50.000@	0.038
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	7392	2	0.126	50.000@	0.063
Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	60254771834	10	0.034	75.000@	0.026
Mechanical Performance	4371	17/01-17/06	STIM	Sweden	STIM	Lumpsum00002002	0	0.041	75.000@	0.031
Streaming Mechanical	6003	17/07-17/12	STIM	Sweden	HEARTBEATS		36	0.077	75.000@	0.058
Streaming Mechanical	6003	17/07-17/12	STIM	Sweden	MUSIC IN BRANDS		110	0.546	75.000@	0.410
Streaming Mechanical	6003	17/07-17/12	STIM	Sweden	SPOTIFY BUSINESS SE		7666	1.202	75.000@	0.902
Streaming Mechanical	6003	17/07-17/12	STIM	Sweden	TIDAL SEK MEK		632	0.041	75.000@	0.031
Streaming Performance	6003	17/07-17/12	STIM	Sweden	TIDAL SEK PERF		632	0.046	50.000@	0.023
Live Performance	6003	17/07-17/12	STIM	Sweden	LEVANDE-REVV		4	0.189	50.000@	0.094
Performance	6003	17/07-17/12	STIM	Sweden	KOPIERING		2	0.030	50.000@	0.015
TV Performance	6003	17/07-17/12	STIM	Sweden	MUSIKVERK I FILM TV UTL		2	0.189	50.000@	0.094
TV Performance	6003	17/07-17/12	STIM	Sweden	TV		2	0.321	50.000@	0.161
Download Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	1069178148	60	0.145	75.000@	0.108
Download Performance	6006	17/07-17/12	STIM	Sweden	STIM	1069178148	44	0.027	50.000@	0.014
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	152734329	46	0.020	75.000@	0.015
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	160634345	2	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	170095327	3	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	260.711.966	4114	0.184	75.000@	0.138
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	262.507.115	76491	2.131	75.000@	1.598
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	263.547.875	46212	0.784	75.000@	0.588
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	266.333.088	25727	0.553	75.000@	0.415
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	312.491.507	2920	0.031	75.000@	0.023

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 24 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		1,732.246		1,158.060
Sweden	(continued)							94.204		55.830
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	313.077.672	6746	0.184	75.000@	0.138
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	313.553.288	3982	0.031	75.000@	0.023
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	364.976.401	1010	0.039	75.000@	0.029
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	444.148.237	137	0.010	75.000@	0.008
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	560.725.470	2	0.020	75.000@	0.015
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	560.812.997	1	0.010	75.000@	0.008
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	560.820.353	1	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	560.820.356	2	0.010	75.000@	0.008
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	560.928.012	2	0.005	75.000@	0.003
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.388.544	2	0.005	75.000@	0.003
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.388.545	2	0.068	75.000@	0.051
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	57738080	25036	1.557	75.000@	1.168
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	67854849	388	0.028	75.000@	0.021
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	A436692851	5	0.175	75.000@	0.131
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	A446756759	3	0.034	75.000@	0.026
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	152734329	46	0.023	50.000@	0.011
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	260.711.966	4114	0.248	50.000@	0.124
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	262.507.115	76484	2.229	50.000@	1.115
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	263.547.875	46212	1.063	50.000@	0.532
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	266.333.088	27452	0.592	50.000@	0.296
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	312.491.507	2920	0.031	50.000@	0.015
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	313.077.672	6746	0.200	50.000@	0.100
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	313.553.288	3982	0.041	50.000@	0.020
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	364.976.401	1010	0.041	50.000@	0.020
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	444.148.237	343	0.027	50.000@	0.014
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	560.725.470	2	0.027	50.000@	0.014
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	560.812.997	1	0.009	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	560.820.353	2	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	560.820.356	2	0.010	50.000@	0.005

@ = At Source





Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 25 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		1,732.246		1,158.060
Sweden	(continued)							94.204		55.830
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	560.928.012	2	0.007	50.000@	0.003
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.388.544	2	0.005	50.000@	0.002
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.388.545	2	0.072	50.000@	0.036
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	57738080	25036	1.638	50.000@	0.819
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	67854849	392	0.031	50.000@	0.015
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	A436692851	4	0.207	50.000@	0.104
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	A446756759	2	0.030	50.000@	0.015
Streaming Mechanical	6644	17/07-17/12	STIM	Sweden	Spotify Family		50084	1.056	75.000@	0.792
Streaming Mechanical	6644	17/07-17/12	STIM	Sweden	Spotify Free		12534	0.046	75.000@	0.034
Streaming Mechanical	6644	17/07-17/12	STIM	Sweden	Spotify Premium		65304	1.938	75.000@	1.453
Streaming Performance	6644	17/07-17/12	STIM	Sweden	Spotify Family		50084	1.234	50.000@	0.617
Streaming Performance	6644	17/07-17/12	STIM	Sweden	Spotify Free		12534	0.055	50.000@	0.027
Streaming Performance	6644	17/07-17/12	STIM	Sweden	Spotify Premium		65304	2.259	50.000@	1.129
Digital Performance	7355	17/07-17/12	STIM	Sweden	iTunes Downloads		2	0.002	50.000@	0.001
Digital Performance	7355	17/07-17/12	STIM	Sweden	iTunes Downloads -		8	0.576	50.000@	0.288
Download Mechanical	7355	17/07-17/12	STIM	Sweden	iTunes Downloads MEK		2	0.011	75.000@	0.009
Streaming Mechanical	7355	17/07-17/12	STIM	Sweden	HEARTBEATS		14	0.061	75.000@	0.046
Streaming Mechanical	7355	17/07-17/12	STIM	Sweden	MUSIC IN BRANDS		132	0.403	75.000@	0.302
Streaming Mechanical	7355	17/07-17/12	STIM	Sweden	SPOTIFY BUSINESS MEK		2	0.355	75.000@	0.266
Streaming Mechanical	7355	17/07-17/12	STIM	Sweden	SPOTIFY BUSINESS SE		7344	1.236	75.000@	0.927
Streaming Mechanical	7355	17/07-17/12	STIM	Sweden	SPOTIFY MEK		2	0.011	75.000@	0.009
Streaming Performance	7355	17/07-17/12	STIM	Sweden	DISCO - SPOTIFY		2	0.328	50.000@	0.164
Streaming Performance	7355	17/07-17/12	STIM	Sweden	HEARTBEATS		50	0.394	50.000@	0.197
Streaming Performance	7355	17/07-17/12	STIM	Sweden	MUSIC IN BRANDS		242	2.042	50.000@	1.021
Streaming Performance	7355	17/07-17/12	STIM	Sweden	SPOTIFY - BAKGRUND		2	0.936	50.000@	0.468
Streaming Performance	7355	17/07-17/12	STIM	Sweden	SPOTIFY BUSINESS		2	6.321	50.000@	3.160
Streaming Performance	7355	17/07-17/12	STIM	Sweden	SPOTIFY PERF		2	0.009	50.000@	0.005
Streaming Performance	7355	17/07-17/12	STIM	Sweden	STREAMING NOT ON-		2	0.474	50.000@	0.237
Streaming Performance	7355	17/07-17/12	STIM	Sweden	STREAMING ON DEMAND		2	0.558	50.000@	0.279

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 26 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		1,732.246		1,158.060
Sweden	(continued)							94.204		55.830
Streaming Performance	7355	17/07-17/12	STIM	Sweden	YOUTUBE		2	0.130	50.000@	0.065
Mechanical	7355	17/07-17/12	STIM	Sweden	PKE Nedladdning Musik		8	0.362	75.000@	0.272
Mechanical	7355	17/07-17/12	STIM	Sweden	PKE STR?MMAD MUSIKTJ?		2	0.030	75.000@	0.022
TV Performance	7355	17/07-17/12	STIM	Sweden	TV		2	1.280	50.000@	0.640
Download Performance	7356	17/07-17/12	STIM	Sweden	STIM	1030616216	116	0.027	50.000@	0.014
Streaming Mechanical	7356	17/07-17/12	STIM	Sweden	STIM	152734329	10	0.002	75.000@	0.002
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	152734329	10	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	262.507.115	97646	1.134	50.000@	0.567
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	263.547.875	76490	0.669	50.000@	0.335
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	266.333.088	8360	0.118	50.000@	0.059
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	313.077.672	32256	0.405	50.000@	0.203
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	50097360	15464	0.521	50.000@	0.261
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	57738080	1540	0.041	50.000@	0.020
Mechanical	7356	17/07-17/12	STIM	Sweden	STIM	60254771834	2	0.007	75.000@	0.005
Mechanical Performance	7356	17/07-17/12	STIM	Sweden	STIM	Lumpsum00002068	0	0.107	75.000@	0.080
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	152734329	170	0.050	75.000@	0.038
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	260.711.966	2798	0.148	75.000@	0.111
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	262.507.115	39830	1.142	75.000@	0.856
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	263.547.875	36196	0.714	75.000@	0.535
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	266.333.088	17392	0.439	75.000@	0.330
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	311.941.174	3610	0.041	75.000@	0.031
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	364.976.401	386	0.016	75.000@	0.012
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	444.148.237	304	0.020	75.000@	0.015
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	565.730.286	2	0.020	75.000@	0.015
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	566.027.605	2	0.112	75.000@	0.084
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	566.206.127	2	0.018	75.000@	0.014
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	57738080	3198	0.178	75.000@	0.133
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	67854849	12	0.002	75.000@	0.002
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	67854884	155	0.008	75.000@	0.006

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 27 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17		-	Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert				Sub-total	1,732.246		1,158.060
Sweden (continued)								94.204		55.830
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	A436692851	2	0.054	75.000@	0.040
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	A446756759	1	0.010	75.000@	0.008
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	152734329	170	0.054	50.000@	0.027
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	260.711.966	2798	0.203	50.000@	0.101
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	262.507.115	39826	1.202	50.000@	0.601
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	263.547.875	36196	0.970	50.000@	0.485
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	266.333.088	18900	0.469	50.000@	0.235
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	311.941.174	3610	0.050	50.000@	0.025
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	364.976.401	399	0.019	50.000@	0.010
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	444.148.237	304	0.018	50.000@	0.009
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	565.730.286	2	0.018	50.000@	0.009
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	566.027.605	2	0.118	50.000@	0.059
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	566.206.127	2	0.018	50.000@	0.009
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	57738080	3198	0.239	50.000@	0.120
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	67854884	168	0.014	50.000@	0.007
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	A436692851	2	0.059	50.000@	0.030
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	A446756759	1	0.009	50.000@	0.005
United Kingdom								351.038		227.858
Digital Mechanical	418	17/07-17/07	MCPS	United Kingdom	GEOL - blinkbox		1	0.013	75.000@	0.010
Digital Mechanical	418	17/07-17/07	MCPS	United Kingdom	GEOL - itv Hub	USUM71506809	2	0.270	75.000@	0.202
Digital Mechanical	418	17/07-17/07	MCPS	United Kingdom	MSB2B - Imageso		1	0.167	75.000@	0.125
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv4 Non-Primet		43	0.180	75.000@	0.135
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv4 Primetime		11	0.103	75.000@	0.077
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Anglia Non-		16	0.720	75.000@	0.540
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Anglia Prim		15	1.774	75.000@	1.330
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itvBe Non-Prime	USUM71506809	1	0.013	75.000@	0.010
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Border Engl		38	0.527	75.000@	0.395
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Border Scot		31	0.463	75.000@	0.347
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Central Non		16	1.105	75.000@	0.829

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 28 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		1,732.246		1,158.060
United Kingdom (continued)								351.038		227.858
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Central Pri		15	2.545	75.000@	1.909
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Channel Isl		3	0.039	75.000@	0.029
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Granada Non		16	1.504	75.000@	1.128
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Granada Pri		15	3.457	75.000@	2.593
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv HTV Non-Pri		16	0.591	75.000@	0.443
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv HTV Primeti		15	1.324	75.000@	0.993
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv HTV Wales N		1	0.064	75.000@	0.048
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv London Carl		12	0.810	75.000@	0.607
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv London LWT		19	2.763	75.000@	2.072
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Meridian No		16	0.745	75.000@	0.559
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Meridian Pr		15	1.851	75.000@	1.388
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Tyne Tees N		16	0.720	75.000@	0.540
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Tyne Tees P		15	1.658	75.000@	1.243
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Ulster Non-		18	0.694	75.000@	0.521
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Ulster Prim		14	1.105	75.000@	0.829
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv West Countr		31	1.105	75.000@	0.829
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Yorkshire N		16	1.645	75.000@	1.234
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Yorkshire P		15	3.509	75.000@	2.631
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	MTV Germany Non		14	4.884	75.000@	3.663
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	MTV Hits Non-Pr		19	0.977	75.000@	0.733
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	MTV Hits Primet		1	0.090	75.000@	0.067
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	MTV NL Non-Prim		97	12.466	75.000@	9.350
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	Viva Germany No		12	3.239	75.000@	2.429
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	Spotify	Know-It-All	92882	6.876	75.000@	5.157
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	YouTube	Seventeen	168885	6.002	75.000@	4.501
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	YouTube	Seventeen (Official Audio)	84551	3.072	75.000@	2.304
Download Performance	545	17/04-17/06	PRS	United Kingdom	Spotify		92787	3.650	50.000@	1.825
Download Performance	545	17/04-17/06	PRS	United Kingdom	YouTube		253436	3.149	50.000@	1.574
Download Performance	974	17/04-17/06	PRS	United Kingdom	GEOL - itv Hub	The Only Way Is Essex	3	1.028	50.000@	0.514

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 29 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert					1,732.246		1,158.060
Sub-total								1,732.246		1,158.060
United Kingdom (continued)								351.038		227.858
Performance	974	17/04-17/06	PRS	United Kingdom	Irish (IMRO) General		0	1.684	50.000@	0.842
Performance	974	17/04-17/06	PRS	United Kingdom	Malta PPS - TV		1	0.013	50.000@	0.006
Performance	974	17/04-17/06	PRS	United Kingdom	UK Background Music		69602	4.961	50.000@	2.480
TV Performance	974	17/04-17/06	PRS	United Kingdom	AXN CE Primetime	Quantico	1	0.206	50.000@	0.103
TV Performance	974	17/04-17/06	PRS	United Kingdom	Channel 4 Non-Primet	Sunday Brunch	2	0.823	50.000@	0.411
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv4 Non-Primetime (		102	6.105	50.000@	3.052
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv4 Non-Primetime C		43	0.116	50.000@	0.058
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv4 Primetime (Cens		29	3.239	50.000@	1.619
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv4 Primetime Comme		11	0.051	50.000@	0.026
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Anglia Non-Prime		16	0.900	50.000@	0.450
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Anglia Primetime		15	2.108	50.000@	1.054
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Border England N		10	0.193	50.000@	0.096
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Border England P		16	0.553	50.000@	0.276
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Border Scotland		25	0.655	50.000@	0.328
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Central Non-Prim		16	1.491	50.000@	0.745
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Central Primetim		15	3.252	50.000@	1.626
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Channel Islands		3	0.039	50.000@	0.019
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Granada Non-Prim		16	2.159	50.000@	1.080
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Granada Primetim		15	4.858	50.000@	2.429
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv HTV Non-Primetim		16	0.720	50.000@	0.360
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv HTV Primetime		15	1.748	50.000@	0.874
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv HTV Wales Non-Pr		1	0.077	50.000@	0.039
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv London Carlton N		7	0.540	50.000@	0.270
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv London Carlton P		5	0.578	50.000@	0.289
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv London LWT Non-P		9	0.990	50.000@	0.495
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv London LWT Prime		10	2.892	50.000@	1.446
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Meridian Non-Pri		16	1.067	50.000@	0.533
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Meridian Primeti		15	2.378	50.000@	1.189
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Tyne Tees Non-Pr		16	0.900	50.000@	0.450

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 30 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		1,732.246		1,158.060
United Kingdom (continued)								351.038		227.858
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Tyne Tees Primet		15	2.172	50.000@	1.086
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Ulster Non-Prime		18	1.067	50.000@	0.533
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Ulster Primetime		14	1.748	50.000@	0.874
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv West Country Non		16	0.450	50.000@	0.225
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv West Country Pri		15	1.067	50.000@	0.533
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Yorkshire Non-Pr		16	2.146	50.000@	1.073
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Yorkshire Primet		15	4.742	50.000@	2.371
TV Performance	974	17/04-17/06	PRS	United Kingdom	MTV Germany Non-Prim		1	0.090	50.000@	0.045
TV Performance	974	17/04-17/06	PRS	United Kingdom	MTV Hits Non-Primeti		19	1.709	50.000@	0.855
TV Performance	974	17/04-17/06	PRS	United Kingdom	MTV Hits Primetime (		1	0.180	50.000@	0.090
TV Performance	974	17/04-17/06	PRS	United Kingdom	MTV NL Non-Primetime		6	0.694	50.000@	0.347
Streaming Mechanical	1199	16/10-16/12	PRS	United Kingdom		WAMPS income from	0	40.741	75.000@	30.555
Streaming Performance	1199	16/10-16/12	PRS	United Kingdom		WAMPS income from	0	32.927	50.000@	16.463
Download Mechanical	1201	17/01-17/06	MCPS	United Kingdom		WAMPS income from	0	0.450	75.000@	0.337
Digital Mechanical	1227	17/07-17/09	MCPS	United Kingdom	GEOL - itv Hub	USUM71506809	2	0.270	75.000@	0.202
Digital Mechanical	1227	17/07-17/09	MCPS	United Kingdom	GEOL - Sky Go	USUM71506809	1	0.064	75.000@	0.048
Digital Mechanical	1227	17/07-17/09	MCPS	United Kingdom	Profile Music -		35	0.180	75.000@	0.135
Download Mechanical	1227	17/07-17/09	MCPS	United Kingdom	iTunes	Know-It-All (Deluxe)	626	2.686	75.000@	2.015
Download Mechanical	1227	17/07-17/09	MCPS	United Kingdom	iTunes	Seventeen	185	1.401	75.000@	1.051
Streaming Mechanical	1227	17/07-17/09	MCPS	United Kingdom	Google	Seventeen	2915	0.463	75.000@	0.347
Mechanical Performance	1227	17/07-17/09	MCPS	United Kingdom	itv4 Non-Primet		102	7.917	75.000@	5.938
Mechanical Performance	1227	17/07-17/09	MCPS	United Kingdom	itv4 Primetime		29	4.421	75.000@	3.316
Download Performance	1231	17/07-17/09	PRS	United Kingdom	GEOL - Sky Go	The Only Way Is Essex	1	0.026	50.000@	0.013
Download Performance	1231	17/07-17/09	PRS	United Kingdom	Google		2915	0.231	50.000@	0.116
Download Performance	1231	17/07-17/09	PRS	United Kingdom	iTunes		801	0.707	50.000@	0.353
Download Performance	1231	17/07-17/09	PRS	United Kingdom	MSB2B - Imagesound P		1	0.026	50.000@	0.013
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv4 Non-Primetime (		43	0.013	50.000@	0.006
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv Anglia Primetime		6	0.013	50.000@	0.006
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv Central Primetim		6	0.013	50.000@	0.006

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 31 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert				Sub-total	1,732.246		1,158.060
United Kingdom (continued)								351.038		227.858
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv Granada Non-Prim		6	0.013	50.000@	0.006
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv Granada Primetim		6	0.026	50.000@	0.013
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv HTV Primetime		6	0.013	50.000@	0.006
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv Tyne Tees Primet		6	0.013	50.000@	0.006
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv Ulster Primetime		7	0.013	50.000@	0.006
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv Yorkshire Non-Pr		6	0.013	50.000@	0.006
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv Yorkshire Primet		6	0.026	50.000@	0.013
Mechanical	1478	17/04-17/06	MCPS	United Kingdom	MERCURY RECORDS	60254771834	332	1.208	75.000@	0.906
Mechanical	1478	17/04-17/06	MCPS	United Kingdom	MERCURY RECORDS	60254781538	6	0.026	75.000@	0.019
Digital Performance	5923	17/01-17/09	MINT	Switzerland	ITUNES DOWNLOAD		631	0.558	50.000@	0.279
Ringtone Performance	5923	17/01-17/09	MINT	Switzerland	RINGTONE		1	0.002	50.000@	0.001
Download Mechanical	5936	17/01-17/09	MINT	Switzerland	ITUNES DOWNLOAD		631	3.140	75.000@	2.355
Ringtone Mechanical	5936	17/01-17/09	MINT	Switzerland	RINGTONE		1	0.013	75.000@	0.009
Download Performance	6289	17/10-17/12	PRS	United Kingdom	Spotify		3000	0.077	50.000@	0.039
Streaming Mechanical	6375	17/10-17/12	MCPS	United Kingdom	Spotify		3000	0.141	75.000@	0.106
Mechanical	6467	17/10-17/12	MCPS	United Kingdom	GRANADA TELEVIS		6	5.308	75.000@	3.981
Mechanical	6467	17/10-17/12	MCPS	United Kingdom	MERCURY RECORDS		299	1.015	75.000@	0.761
Mechanical	6467	17/10-17/12	MCPS	United Kingdom	YORKSHIRE TELEV		12	2.133	75.000@	1.600
Streaming Mechanical	6526	16/07-16/09	ICE	United Kingdom	NAPSTER S.A.R.L		0	2.919	75.000@	2.189
Streaming Performance	6526	16/07-16/09	ICE	United Kingdom	NAPSTER S.A.R.L		0	1.546	50.000@	0.773
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Amazon Prime		13905	1.362	50.000@	0.681
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Apple Music		47021	4.909	50.000@	2.455
Download Performance	7010	18/01-18/03	PRS	United Kingdom	BBC iPlayer	Pets Factor	2	0.129	50.000@	0.064
Download Performance	7010	18/01-18/03	PRS	United Kingdom	GEOL - Netflix	Quantico	1	0.013	50.000@	0.006
Download Performance	7010	18/01-18/03	PRS	United Kingdom	GEOL - Virgin - VOD	Quantico	8	0.283	50.000@	0.141
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Google		8744	0.797	50.000@	0.398
Download Performance	7010	18/01-18/03	PRS	United Kingdom	iTunes		310	0.244	50.000@	0.122
Download Performance	7010	18/01-18/03	PRS	United Kingdom	MSB2B - Imagesound P		3	0.244	50.000@	0.122
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Spotify		244572	9.677	50.000@	4.839

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 32 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert					1,732.246		1,158.060
Sub-total								1,732.246		1,158.060
United Kingdom (continued)								351.038		227.858
Performance	7010	18/01-18/03	PRS	United Kingdom	UK Background Music		42337	3.007	50.000@	1.504
TV Performance	7010	18/01-18/03	PRS	United Kingdom	CBBC Non-Primetime (	Pets Factor	3	0.771	50.000@	0.386
TV Performance	7010	18/01-18/03	PRS	United Kingdom	itv Ulster (SPD)		0	0.039	50.000@	0.019
TV Performance	7010	18/01-18/03	PRS	United Kingdom	MTV Germany Non-Prim	Vidiots	6	0.090	50.000@	0.045
TV Performance	7010	18/01-18/03	PRS	United Kingdom	MTV Non-Primetime (C	Single Af	1	0.077	50.000@	0.039
Digital Mechanical	7142	18/01-18/03	MCPS	United Kingdom	BBC iPlayer		2	0.167	75.000@	0.125
Digital Mechanical	7142	18/01-18/03	MCPS	United Kingdom	GEOL - Netflix		1	0.013	75.000@	0.010
Digital Mechanical	7142	18/01-18/03	MCPS	United Kingdom	GEOL - Virgin -		9	0.437	75.000@	0.328
Digital Mechanical	7142	18/01-18/03	MCPS	United Kingdom	IMAGESOUND (PHY		37243	0.707	75.000@	0.530
Digital Mechanical	7142	18/01-18/03	MCPS	United Kingdom	MSB2B - Imageso		8	1.581	75.000@	1.186
Download Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Google		39	0.270	75.000@	0.202
Download Mechanical	7142	18/01-18/03	MCPS	United Kingdom	iTunes		329	1.619	75.000@	1.215
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Amazon Prime		13761	2.647	75.000@	1.986
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Apple Music		47066	9.562	75.000@	7.171
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Google		8706	1.439	75.000@	1.080
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Spotify		244450	17.877	75.000@	13.408
Mechanical Performance	7142	18/01-18/03	MCPS	United Kingdom	CBBC Non-Primet		3	0.848	75.000@	0.636
Mechanical Performance	7142	18/01-18/03	MCPS	United Kingdom	MTV NL Non-Prim		3	0.347	75.000@	0.260
Streaming Mechanical	7186	18/01-18/03	MCPS	United Kingdom	Aspiro AB		59756	6.155	75.000@	4.616
Streaming Performance	7219	18/01-18/03	PRS	United Kingdom	Aspiro AB		60292	5.946	50.000@	2.973
Streaming Mechanical	7503	17/10-17/10	ICE	United Kingdom	NAPSTER S.A.R.L		0	16.853	75.000@	12.640
Streaming Performance	7503	17/10-17/10	ICE	United Kingdom	NAPSTER S.A.R.L		0	8.158	50.000@	4.079
Mechanical	7752	18/01-18/03	MCPS	United Kingdom	YORKSHIRE TELEV		5	0.848	75.000@	0.636
Digital Performance	7773	17/10-17/12	MINT	Switzerland	ITUNES ONLINE MUSIC		613	0.500	50.000@	0.250
Download Mechanical	7814	17/10-17/12	MINT	Switzerland	ITUNES ONLINE MUSIC		613	2.931	75.000@	2.199
Mechanical Performance	8157	18/01-18/03	MCPS	United Kingdom	DfE		0	2.545	75.000@	1.909
Mechanical	8169	18/01-18/03	MCPS	United Kingdom	MERCURY RECORDS		123	0.411	75.000@	0.308
Streaming Mechanical	8425	16/01-16/12	MCPS	United Kingdom		2016 Commission	0	-1.465	75.000@	-1.099
United States								697.129		482.164

@ = At Source





Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 33 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert				Sub-total	1,732.246		1,158.060
United States								697.129		482.164
Streaming Mechanical	8913	18/01-18/03	Music Reports Inc	United States	Slacker		0	0.200	75.000@	0.150
Streaming Mechanical	8913	18/01-18/03	Music Reports Inc	United States	Slacker OnDemand		0	0.215	75.000@	0.161
Performance	9033	18/01-18/03	ASCAP	United States	IMRO		0	0.408	50.000@	0.204
Performance	9033	18/01-18/03	ASCAP	United States	SOZA		0	0.371	50.000@	0.185
Video Mechanical	9046	18/04-18/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71502489	4709541	415.770	75.000@	311.827
Digital Synch	9169	17/05-18/06	YOUTUBE	United States	YOUTUBE		442906	40.757	70.000@	28.530
Streaming Mechanical	9189	18/04-18/06	Music Reports Inc	United States	Amazon Music Unlimited		0	1.263	75.000@	0.947
Streaming Mechanical	9189	18/04-18/06	Music Reports Inc	United States	Amazon Music Unlimited		0	10.225	75.000@	7.669
Streaming Mechanical	9262	18/04-18/06	Music Reports Inc	United States	iHeart Plus		0	0.396	75.000@	0.297
Streaming Mechanical	9262	18/04-18/06	Music Reports Inc	United States	iHeart Premium		0	0.362	75.000@	0.272
Streaming Mechanical	9263	18/01-18/03	Music Reports Inc	United States	Amazon Cloud Player		0	0.243	75.000@	0.182
Streaming Mechanical	9263	18/01-18/03	Music Reports Inc	United States	Amazon Cloud Player (Intro)		0	0.006	75.000@	0.004
Streaming Mechanical	9289	18/04-18/06	Music Reports Inc	United States	Hoopla		0	0.806	75.000@	0.605
Mechanical	9355	15/04-17/12	NMPA Settlement	United States	NMPA		0	0.020	75.000@	0.015
Streaming Mechanical	9373	18/01-18/03	Music Reports Inc	United States	Amazon Prime		0	14.057	75.000@	10.543
Digital Performance	9420	18/01-18/03	ASCAP	United States			3465288	44.118	50.000@	22.059
Digital Performance	9420	18/01-18/03	ASCAP	United States		QUANTICO	316	0.771	50.000@	0.385
Streaming Performance	9420	18/01-18/03	ASCAP	United States			5362908	85.087	50.000@	42.543
Performance	9420	18/01-18/03	ASCAP	United States			218786	9.929	50.000@	4.965
TV Performance	9420	18/01-18/03	ASCAP	United States		ENTERTAINMENT	130	5.850	50.000@	2.925
Streaming Mechanical	9630	18/04-18/06	GOOGLE PLAY	United States	GOOGLE PLAY		103313	8.084	75.000@	6.063
Streaming Mechanical	9663	18/04-18/06	GOOGLE PLAY	United States	GOOGLE PLAY		10039	0.048	75.000@	0.036
Digital Synch	9698	18/04-18/04	YOUTUBE	United States	YOUTUBE		2	26.516	70.000@	18.561
Digital Synch	9900	18/04-18/06	YOUTUBE	United States	YOUTUBE		166	9.430	70.000@	6.601
Digital Synch	9904	18/04-18/06	YOUTUBE	United States	YOUTUBE		167	4.277	70.000@	2.994
Streaming Mechanical	9913	18/01-18/03	Music Reports Inc	United States	Tidal - Premium + HiFi		0	1.560	75.000@	1.170
Streaming Mechanical	10011	18/04-18/06	Music Reports Inc	United States	Slacker		0	0.240	75.000@	0.180
Streaming Mechanical	10011	18/04-18/06	Music Reports Inc	United States	Slacker OnDemand		0	0.140	75.000@	0.105
Streaming Mechanical	10012	17/07-17/09	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.060	75.000@	0.045

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 34 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		1,732.246		1,158.060
United States (continued)								697.129		482.164
Streaming Mechanical	10021	18/04-18/06	Music Reports Inc	United States	Pandora		0	15.920	75.000@	11.940
BODY HEAT	-		Gerongco, Samuel T. / Nash, Kate / Gerongco, Robert / Whiteacre, Anastasia Laura / GENOVESE, MATTHEW / LAM, TERENCE			Sub-total		3.048		2.286
United States								3.048		2.286
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	YESTERDAY WAS	87204	1.563	75.000@	1.172
Streaming Mechanical	9216	18/04-18/06	FOX	United States	APPLE, INC		97872	1.485	75.000@	1.114
DANCING IN THE STARS	-		Gerongco, Robert / Unknown, Composer Author			Sub-total		0.525		0.281
Hong Kong								0.525		0.281
Digital Performance	5825	17/04-17/06	OTHER INCOME HONG	Hong Kong	HHKCAH	Legacy System Migration	0	0.003	50.000@	0.001
Download Mechanical	5825	17/04-17/06	OTHER INCOME HONG	Hong Kong	HHKCAH	Legacy System Migration	0	0.012	75.000@	0.009
Performance	5825	17/04-17/06	OTHER INCOME HONG	Hong Kong	HHKCAH	Legacy System Migration	4	0.439	50.000@	0.220
Download Mechanical	5970	17/07-17/12	CASH	Hong Kong	SPOTIFY HONG KONG	KARINA ES	491	0.061	75.000@	0.046
Download Performance	5970	17/07-17/12	CASH	Hong Kong	SPOTIFY HONG KONG	KARINA ES	491	0.010	50.000@	0.005
DINNER	-		IACONETTI, JESSE LUCAS / Gerongco, Samuel T. / Jang, Jane / Iorio, Alessia Rita / Gerongco, Robert / Baptiste, Jean / SUHO,. / Lam, Terence Po Lun			Sub-total		2.337		1.168
South Korea								0.258		0.129
Karaoke Performance	7959	18/04-18/06	KOMCA	South Korea			0	0.258	50.000@	0.129
United States								2.079		1.040
Streaming Performance	9420	18/01-18/03	ASCAP	United States			261210	2.079	50.000@	1.040

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 35 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>FU</b>			Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia							
		-	Rita / Cottone, Maegan Severia / McHenry, Michael							
<b>Sub-total</b>								<b>8,038.767</b>		<b>5,136.980</b>
<b>Australia</b>								<b>842.986</b>		<b>557.100</b>
Download Performance	7406	17/10-17/12	APRA	Australia	AUST DOWNLOAD (AMCOS		1043	0.872	50.000@	0.436
Download Performance	7406	17/10-17/12	APRA	Australia	AUSTRALIAN STREAMING -		178144	17.706	50.000@	8.853
Download Performance	7406	17/10-17/12	APRA	Australia	ONLINE AU-APPLE MUSIC-		57677	18.229	50.000@	9.115
Download Performance	7406	17/10-17/12	APRA	Australia	ONLINE AU-GOOGLE PLAY-		34127	4.194	50.000@	2.097
Download Performance	7406	17/10-17/12	APRA	Australia	ONLINE AU-YOUTUBE		602	0.051	50.000@	0.025
Download Performance	7406	17/10-17/12	APRA	Australia	ONLINE NZ-APPLE MUSIC-		10925	2.617	50.000@	1.308
Download Performance	7406	17/10-17/12	APRA	Australia	ONLINE NZ-GOOGLE PLAY-		4795	1.061	50.000@	0.531
Download Performance	7406	17/10-17/12	APRA	Australia	STREAMING AU-APPLE		47846	15.126	50.000@	7.563
Download Performance	7406	17/10-17/12	APRA	Australia	STREAMING AU-APPLE		35218	11.135	50.000@	5.568
Download Performance	7406	17/10-17/12	APRA	Australia	STREAMING AU - OTHER		330187	0.458	50.000@	0.229
Download Performance	7406	17/10-17/12	APRA	Australia	STREAMING AU-SPOTIFY		152043	15.118	50.000@	7.559
Download Performance	7406	17/10-17/12	APRA	Australia	STREAMING NZ-APPLE		8178	1.955	50.000@	0.978
Download Performance	7406	17/10-17/12	APRA	Australia	STREAMING NZ-APPLE		6972	1.672	50.000@	0.836
Download Performance	7406	17/10-17/12	APRA	Australia	YOU TUBE (PTS/10000)		161622	13.483	50.000@	6.741
Performance	7406	17/10-17/12	APRA	Australia		Incorrect notification to	0	139.328	50.000@	69.664
Performance	7406	17/10-17/12	APRA	Australia	JETSTAR AIRLINES - AUDIO		3	1.374	50.000@	0.687
Performance	7406	17/10-17/12	APRA	Australia	QANTAS AUDIO		5	1.127	50.000@	0.563
Download Performance	7409	17/10-17/12	APRA New Zealand	New Zealand	NZ STREAMING		55578	4.327	50.000@	2.163
Download Performance	7409	17/10-17/12	APRA New Zealand	New Zealand	STREAMING NZ - OTHER		119294	0.032	50.000@	0.016
Download Performance	7409	17/10-17/12	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		87163	6.768	50.000@	3.384
Performance	7409	17/10-17/12	APRA New Zealand	New Zealand		Incorrect notification to	0	43.569	50.000@	21.785
Performance	7409	17/10-17/12	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		12	0.358	50.000@	0.179
Mechanical	7410	18/01-18/03	Sony Music Entertainment	Australia	Sony Music Entertainment	88985367811	0	0.291	75.000@	0.218
Mechanical	7410	18/01-18/03	Sony Music Entertainment	Australia	Sony Music Entertainment	88985367812	403	4.463	75.000@	3.347
Mechanical	7410	18/01-18/03	Sony Music Entertainment	Australia	Sony Music Entertainment	88985367822	135	1.475	75.000@	1.107
Mechanical	7410	18/01-18/03	Sony Music Entertainment	Australia	Sony Music Entertainment	88985499032	2912	6.687	75.000@	5.015
Mechanical	7415	18/01-18/03	Sony Music Entertainment	New Zealand	Sony Music Entertainment	88985367812	44	0.819	75.000@	0.614
Mechanical	7415	18/01-18/03	Sony Music Entertainment	New Zealand	Sony Music Entertainment	88985367822	17	0.355	75.000@	0.266
Mechanical	7415	18/01-18/03	Sony Music Entertainment	New Zealand	Sony Music Entertainment	88985499032	360	0.624	75.000@	0.468

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 36 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>FU</b>			Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia							
			Rita / Cottone, Maegan Severia / McHenry, Michael							
<b>Sub-total</b>								<b>8,038.767</b>		<b>5,136.980</b>
<b>Australia (continued)</b>								<b>842.986</b>		<b>557.100</b>
Mechanical	7899	18/01-18/03	AMCOS	Australia	7digital Australia	886446031019	2	0.029	75.000@	0.022
Mechanical	7899	18/01-18/03	AMCOS	Australia	AMCOS NZ Streaming		2084	0.974	75.000@	0.730
Mechanical	7899	18/01-18/03	AMCOS	Australia	Amcos One Off Distribution		146909	11.440	75.000@	8.580
Mechanical	7899	18/01-18/03	AMCOS	Australia	Amcos One Off Distribution	UNKNOWN	0	137.918	75.000@	103.438
Mechanical	7899	18/01-18/03	AMCOS	Australia	AMCOS Streaming		14324	8.359	75.000@	6.269
Mechanical	7899	18/01-18/03	AMCOS	Australia	Google Play		0	1.010	75.000@	0.758
Mechanical	7899	18/01-18/03	AMCOS	Australia	Google Play	886446031019	0	2.413	75.000@	1.810
Mechanical	7899	18/01-18/03	AMCOS	Australia	Google Play	88985367812	0	1.207	75.000@	0.905
Mechanical	7899	18/01-18/03	AMCOS	Australia	Itunes Store		0	60.233	75.000@	45.175
Mechanical	7899	18/01-18/03	AMCOS	Australia	Itunes Store	00102759	9	0.153	75.000@	0.114
Mechanical	7899	18/01-18/03	AMCOS	Australia	Itunes Store	00102891	67	1.214	75.000@	0.910
Mechanical	7899	18/01-18/03	AMCOS	Australia	Itunes Store	00103308	8	0.196	75.000@	0.147
Mechanical	7899	18/01-18/03	AMCOS	Australia	Itunes Store	886446031026	102	14.522	75.000@	10.892
Mechanical	7899	18/01-18/03	AMCOS	Australia	Itunes Store	88985367812	81	19.174	75.000@	14.381
Mechanical	7899	18/01-18/03	AMCOS	Australia	Itunes Store	88985367822	443	1.897	75.000@	1.423
Mechanical	7899	18/01-18/03	AMCOS	Australia	Itunes Store	UNKNOWN	599	9.427	75.000@	7.070
Mechanical	7899	18/01-18/03	AMCOS	Australia	(previously Mirror Image		0	1.752	75.000@	1.314
Mechanical	7899	18/01-18/03	AMCOS	Australia	Sony Music Entertainment	88985367811	183	4.048	75.000@	3.036
Mechanical	7899	18/01-18/03	AMCOS	Australia	Sony Music Entertainment	88985367812	7653	86.610	75.000@	64.958
Mechanical	7899	18/01-18/03	AMCOS	Australia	Sony Music Entertainment	88985367822	20566	110.349	75.000@	82.762
Mechanical	7899	18/01-18/03	AMCOS	Australia	Sony Music Entertainment	88985499032	6876	15.300	75.000@	11.475
Mechanical	7899	18/01-18/03	AMCOS	Australia	Xbox Music		0	0.007	75.000@	0.005
Mechanical	7899	18/01-18/03	AMCOS	Australia	Xbox Music	886446031019	0	0.007	75.000@	0.005
Mechanical	7941	18/01-18/03	AMCOS New Zealand	New Zealand	AIR NZ LTD		41	1.963	75.000@	1.473
Mechanical	7941	18/01-18/03	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		46894	3.689	75.000@	2.767
Mechanical	7941	18/01-18/03	AMCOS New Zealand	New Zealand	AMCOS NZ One Off	UNKNOWN	0	20.212	75.000@	15.159
Mechanical	7941	18/01-18/03	AMCOS New Zealand	New Zealand	Sony Music Entertainment	88985367812	867	7.141	75.000@	5.356
Mechanical	7941	18/01-18/03	AMCOS New Zealand	New Zealand	Sony Music Entertainment	88985367822	1223	4.787	75.000@	3.590
Mechanical	7941	18/01-18/03	AMCOS New Zealand	New Zealand	Sony Music Entertainment	88985499032	1280	1.681	75.000@	1.261

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 37 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>FU</b>			Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia							
			Rita / Cottone, Maegan Severia / McHenry, Michael							
<b>Sub-total</b>								<b>8,038.767</b>		<b>5,136.980</b>
<b>Canada</b>								<b>34.661</b>		<b>23.186</b>
Digital Performance	5684	17/04-17/06	SOCAN	Canada			3090	8.695	50.000@	4.348
Streaming Mechanical	6567	17/10-17/12	CMRRA	Canada	Apple Computer Inc.		47516	4.141	75.000@	3.106
Download Mechanical	6569	17/10-17/12	CMRRA	Canada	Apple Computer Inc.		904	2.809	75.000@	2.107
Streaming Mechanical	6649	17/10-17/12	CMRRA	Canada	Spotify AB		146052	3.649	75.000@	2.737
Digital Performance	7192	17/07-17/09	SOCAN	Canada			641	2.546	50.000@	1.273
Mechanical	7200	17/10-17/12	CMRRA	Canada			1	1.636	75.000@	1.227
Streaming Mechanical	7221	17/10-17/12	CMRRA	Canada	Google, Inc		8484	0.709	75.000@	0.532
Streaming Mechanical	8352	18/01-18/03	CMRRA	Canada	Spotify AB		69634	2.630	75.000@	1.973
Download Mechanical	8353	18/01-18/03	CMRRA	Canada	Aspiro AB		1068	0.124	75.000@	0.093
Download Mechanical	8353	18/01-18/03	CMRRA	Canada	Rhapsody International Inc		30	0.003	75.000@	0.002
Streaming Mechanical	8354	18/01-18/03	CMRRA	Canada	Apple Computer Inc.		42976	3.901	75.000@	2.926
Download Mechanical	8355	18/01-18/03	CMRRA	Canada	Apple Computer Inc.		352	1.178	75.000@	0.884
Streaming Mechanical	8403	18/01-18/03	CMRRA	Canada	Google, Inc		7604	0.537	75.000@	0.403
Mechanical	8523	18/01-18/03	CMRRA	Canada			262	1.517	75.000@	1.137
Streaming Mechanical	8527	18/01-18/03	CMRRA	Canada			32012	0.280	75.000@	0.210
Download Mechanical	8721	17/10-17/12	CMRRA	Canada	Rhapsody International Inc		174	0.017	75.000@	0.013
Streaming Mechanical	8726	18/01-18/03	CMRRA	Canada			1740	0.288	75.000@	0.216
<b>China</b>								<b>0.073</b>		<b>0.054</b>
Mechanical	7207	17/01-17/12	Sony Music Entertainment	China	Sony Music Entertainment	88985367812	26	0.073	75.000@	0.054
<b>France</b>								<b>88.528</b>		<b>49.557</b>
Streaming Performance	6048	17/01-17/06	SACEM	France	FNAC STREAMING FRANCE		0	0.035	50.000@	0.018
Streaming Performance	6048	17/01-17/06	SACEM	France	GOOGLE FRANCE		0	0.047	50.000@	0.024
Streaming Performance	6048	17/01-17/06	SACEM	France	GOOGLE STREAMING		0	0.247	50.000@	0.124
Streaming Performance	6048	17/01-17/06	SACEM	France	SPOTIFY FRANCE		0	1.495	50.000@	0.748
Live Performance	6048	17/01-17/06	SACEM	France	FELIX DROITS GENERAUX		0	45.083	50.000@	22.541
Streaming Mechanical	6062	17/01-17/06	SACEM	France			28	0.153	75.000@	0.115
Mechanical	6062	17/01-17/06	SACEM	France	SONY/BMG FRANCE	8898536782201	470	2.037	75.000@	1.528
Digital Mechanical	6171	17/01-17/06	SACEM	France	FELIX MUSIQUE		0	16.389	75.000@	12.292

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 38 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>FU</b>			Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael					<b>8,038.767</b>		<b>5,136.980</b>
<b>France (continued)</b>								<b>88.528</b>		<b>49.557</b>
Digital Performance	6171	17/01-17/06	SACEM	France	FELIX MUSIQUE		0	18.980	50.000@	9.490
Streaming Performance	6171	17/01-17/06	SACEM	France	APPLE MUSIC STREAMING		0	0.141	50.000@	0.071
Streaming Performance	6171	17/01-17/06	SACEM	France	GOOGLE STREAMING		0	0.035	50.000@	0.018
Streaming Performance	6171	17/01-17/06	SACEM	France	ITUNES FRANCE		0	0.130	50.000@	0.065
Streaming Performance	6171	17/01-17/06	SACEM	France	QOBUZ FRANCE		0	0.012	50.000@	0.006
Streaming Performance	6171	17/01-17/06	SACEM	France	SPOTIFY FRANCE		0	0.871	50.000@	0.436
Streaming Performance	6171	17/01-17/06	SACEM	France	YOUTUBE FRANCE		0	0.283	50.000@	0.141
Mechanical	6172	17/01-17/06	SACEM	France	PHONO	C. PRIV SONO PHONO	0	2.590	75.000@	1.943
<b>Hong Kong</b>								<b>9.755</b>		<b>6.808</b>
Download Mechanical	5970	17/07-17/12	CASH	Hong Kong	KKBOX	LITTLE MIX	2450	0.135	75.000@	0.101
Download Mechanical	5970	17/07-17/12	CASH	Hong Kong	KKBOX - SPONSORED	LITTLE MIX	1948	0.051	75.000@	0.038
Download Mechanical	5970	17/07-17/12	CASH	Hong Kong	MOOV	LITTLE MIX	50	0.004	75.000@	0.003
Download Mechanical	5970	17/07-17/12	CASH	Hong Kong	MUSICONE	LITTLE MIX	726	0.671	75.000@	0.504
Download Mechanical	5970	17/07-17/12	CASH	Hong Kong	OTHER MUSIC SERVICE	LITTLE MIX	2	2.137	75.000@	1.603
Download Mechanical	5970	17/07-17/12	CASH	Hong Kong	SOLITON	LITTLE MIX	3	0.001	75.000@	0.001
Download Mechanical	5970	17/07-17/12	CASH	Hong Kong	SPOTIFY HONG KONG	LITTLE MIX	44926	4.252	75.000@	3.189
Download Performance	5970	17/07-17/12	CASH	Hong Kong	KKBOX	LITTLE MIX	2450	0.024	50.000@	0.012
Download Performance	5970	17/07-17/12	CASH	Hong Kong	KKBOX - SPONSORED	LITTLE MIX	1948	0.008	50.000@	0.004
Download Performance	5970	17/07-17/12	CASH	Hong Kong	MUSICONE	LITTLE MIX	726	0.111	50.000@	0.056
Download Performance	5970	17/07-17/12	CASH	Hong Kong	OTHER MUSIC SERVICE	LITTLE MIX	2	1.069	50.000@	0.534
Download Performance	5970	17/07-17/12	CASH	Hong Kong	SPOTIFY HONG KONG	LITTLE MIX	44926	0.707	50.000@	0.354
Streaming Mechanical	5984	17/07-17/12	CASH	Hong Kong	SPOTIFY HONG KONG	LITTLE MIX	0	0.161	75.000@	0.121
Streaming Performance	5984	17/07-17/12	CASH	Hong Kong	SPOTIFY HONG KONG	LITTLE MIX	0	0.111	50.000@	0.056
Mechanical	7068	17/07-17/12	SONY MUSIC	Hong Kong	SONY MUSIC	88985367811	3	0.060	75.000@	0.045
Mechanical	7068	17/07-17/12	SONY MUSIC	Hong Kong	SONY MUSIC	88985367812	6	0.077	75.000@	0.058
Mechanical	7068	17/07-17/12	SONY MUSIC	Hong Kong	SONY MUSIC	88985367822	27	0.161	75.000@	0.121
Download Performance	7231	17/01-17/06	CASH	Hong Kong	APPLE MUSIC MACAU	LITTLE MIX	19	0.001	50.000@	0.001
Download Performance	7231	17/01-17/06	CASH	Hong Kong	APPLE MUSIC MACAU	LITTLE MIX	33	0.001	50.000@	0.001
Download Mechanical	7290	17/01-17/06	CASH	Hong Kong	APPLE MUSIC MACAU	LITTLE MIX	19	0.004	75.000@	0.003

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 39 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>FU</b>			Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael					<b>8,038.767</b>		<b>5,136.980</b>
<b>Hong Kong (continued)</b>								<b>9.755</b>		<b>6.808</b>
Download Mechanical	7290	17/01-17/06	CASH	Hong Kong	APPLE MUSIC MACAU	LITTLE MIX	33	0.006	75.000@	0.005
<b>Italy</b>								<b>172.100</b>		<b>95.973</b>
Mechanical	402	16/07-16/12	SIAE	Italy	SONY MUSIC ENTERT.	093215701	3574	25.529	75.000@	19.146
Streaming Performance	5602	17/01-17/06	SIAE	Italy	AB CONSULENZA		1	0.012	50.000@	0.006
Streaming Performance	5602	17/01-17/06	SIAE	Italy	TIM		1	14.199	50.000@	7.100
Live Performance	5602	17/01-17/06	SIAE	Italy	CONCERTI		1	118.196	50.000@	59.098
Download Mechanical	5637	17/01-17/06	SIAE	Italy	TIM		0	9.970	75.000@	7.477
Mechanical	5637	17/01-17/06	SIAE	Italy	SONY MUSIC ENTERT.	093215701	587	4.195	75.000@	3.146
<b>Japan</b>								<b>105.283</b>		<b>65.521</b>
Digital Performance	7711	17/10-17/12	JASRAC	Japan	JASRAC		0	18.127	50.000@	9.064
Film Performance	7711	17/10-17/12	JASRAC	Japan	JASRAC	AU SHOP(MOBILE)	0	0.150	50.000@	0.075
Mechanical	7711	17/10-17/12	JASRAC	Japan	JASRAC	00DE 36781	53	0.709	75.000@	0.531
Mechanical	7711	17/10-17/12	JASRAC	Japan	JASRAC	SICP 05092	202	2.201	75.000@	1.651
Mechanical Performance	7711	17/10-17/12	JASRAC	Japan	JASRAC		0	0.056	75.000@	0.042
Others	7711	17/10-17/12	JASRAC	Japan	JASRAC		7220	12.157	75.000@	9.118
Performance	7711	17/10-17/12	JASRAC	Japan	JASRAC		0	1.877	50.000@	0.938
Radio Performance	7711	17/10-17/12	JASRAC	Japan	JASRAC		0	1.881	50.000@	0.940
Digital Performance	8818	18/01-18/03	JASRAC	Japan	JASRAC		0	12.700	50.000@	6.350
Mechanical	8818	18/01-18/03	JASRAC	Japan	JASRAC	00DE 36781	77	1.025	75.000@	0.769
Mechanical	8818	18/01-18/03	JASRAC	Japan	JASRAC	00DE 36782	2	0.025	75.000@	0.019
Mechanical	8818	18/01-18/03	JASRAC	Japan	JASRAC	01DE 47724	130	1.742	75.000@	1.307
Mechanical	8818	18/01-18/03	JASRAC	Japan	JASRAC	SICP 05092	88	0.959	75.000@	0.719
Mechanical	8818	18/01-18/03	JASRAC	Japan	JASRAC	SICP 05663	1070	12.947	75.000@	9.711
Mechanical	8818	18/01-18/03	JASRAC	Japan	JASRAC	SICP 05665	921	11.147	75.000@	8.360
Mechanical Performance	8818	18/01-18/03	JASRAC	Japan	JASRAC		0	4.606	75.000@	3.454
Others	8818	18/01-18/03	JASRAC	Japan	JASRAC		3692	3.943	75.000@	2.957
Performance	8818	18/01-18/03	JASRAC	Japan	JASRAC		0	19.030	50.000@	9.515
<b>Malaysia</b>								<b>0.681</b>		<b>0.492</b>

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 40 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU			-	Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael			Sub-total	8,038.767		5,136.980
Malaysia								0.681		0.492
Streaming Mechanical	6502	16/07-17/07	MACP	Malaysia	YONDER INDONESIA	LITTLE MIX	0	0.460	75.000@	0.345
Streaming Performance	6502	16/07-17/07	MACP	Malaysia	YONDER INDONESIA	LITTLE MIX	0	0.075	50.000@	0.038
Mechanical	7562	17/01-17/06	Sony Music Entertainment	Indonesia	Sony Music Entertainment	88985367812	50	0.147	75.000@	0.110
South Korea								0.440		0.330
Mechanical	6837	17/07-17/12	Sony Music Korea	South Korea	Sony Music Korea	88985367822	16	0.059	75.000@	0.044
Mechanical	6837	17/07-17/12	Sony Music Korea	South Korea	Sony Music Korea	88985477242	10	0.381	75.000@	0.286
Sweden								138.600		79.777
Streaming Mechanical	1403	17/01-17/06	STIM	Sweden	SPOTIFY BUSINESS SE		3844	1.027	75.000@	0.770
Performance	1403	17/01-17/06	STIM	Sweden	ÖVRIGT		2	0.139	50.000@	0.069
Streaming Mechanical	1404	17/01-17/06	STIM	Sweden	SPOTIFY FAMILY		27802	0.808	75.000@	0.606
Streaming Mechanical	1404	17/01-17/06	STIM	Sweden	SPOTIFY FREE NORD/BALT		23844	0.105	75.000@	0.079
Streaming Mechanical	1404	17/01-17/06	STIM	Sweden	SPOTIFY PREMIUM		85602	3.689	75.000@	2.766
Streaming Mechanical	1404	17/01-17/06	STIM	Sweden	SPOTIFY UNLIMITED		252	0.007	75.000@	0.005
Streaming Performance	1404	17/01-17/06	STIM	Sweden	SPOTIFY FAMILY		27802	0.943	50.000@	0.471
Streaming Performance	1404	17/01-17/06	STIM	Sweden	SPOTIFY FREE NORD/BALT		23844	0.121	50.000@	0.060
Streaming Performance	1404	17/01-17/06	STIM	Sweden	SPOTIFY PREMIUM		85602	4.303	50.000@	2.152
Streaming Performance	1404	17/01-17/06	STIM	Sweden	SPOTIFY UNLIMITED		252	0.007	50.000@	0.003
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	414.620.260	23706	2.277	75.000@	1.708
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	415.968.096	99928	0.599	75.000@	0.449
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	416.037.718	36	0.005	75.000@	0.003
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	416.458.630	21807	0.247	75.000@	0.185
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	416.723.648	97437	1.033	75.000@	0.774
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	428.232.283	20998	0.071	75.000@	0.053
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	428.511.214	7397	0.031	75.000@	0.023
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	430.275.194	12661	0.051	75.000@	0.038
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	448.938.109	38	0.010	75.000@	0.008
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	4DDD744D-A	1	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	66566370	79	0.002	75.000@	0.002

@ = At Source





Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 41 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU	-		Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia							
			Rita / Cottone, Maegan Severia / McHenry, Michael							
Sub-total								8,038.767		5,136.980
Sweden (continued)								138.600		79.777
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	67182964	2567	0.050	75.000@	0.038
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	A92D06F0-5	14	0.006	75.000@	0.004
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	C9D79316-A	1	0.001	75.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	169466772	7	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	414.620.260	23706	2.472	50.000@	1.236
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	415.968.096	99928	0.806	50.000@	0.403
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	416.037.718	32	0.003	50.000@	0.002
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	416.458.630	19696	0.246	50.000@	0.123
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	416.723.648	97463	1.087	50.000@	0.544
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	428.232.283	20998	0.080	50.000@	0.040
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	428.511.214	11132	0.051	50.000@	0.026
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	430.275.194	14282	0.080	50.000@	0.040
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	448.938.109	38	0.009	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	66566370	111	0.006	50.000@	0.003
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	67182964	2567	0.067	50.000@	0.034
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	A92D06F0-5	14	0.006	50.000@	0.003
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY BUSINESS SE		3062	0.754	75.000@	0.565
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY FAMILY		39120	1.186	75.000@	0.890
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	Spotify Family - Unmatched		67963	0.318	75.000@	0.238
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY FREE NORD/BALT		14694	0.077	75.000@	0.058
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	Spotify Free - Unmatched		48157	0.046	75.000@	0.034
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY MEK		4	0.087	75.000@	0.065
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY PREMIUM		58414	2.427	75.000@	1.820
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	Spotify Premium -		190625	0.845	75.000@	0.634
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	Spotify Unlimited -		223	0.002	75.000@	0.002
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	TIDAL SEK MEK		739	0.065	75.000@	0.049
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	Tidal - Unmatched Analogi		2	0.025	75.000@	0.019
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	YOUTUBE MEK		2	0.011	75.000@	0.009
Streaming Performance	4138	17/01-17/06	STIM	Sweden	DISCO - SPOTIFY		2	0.754	50.000@	0.377

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 42 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU	-		Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia				Sub-total	8,038.767		5,136.980
			Rita / Cottone, Maegan Severia / McHenry, Michael							
Sweden (continued)								138.600		79.777
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY - BAKGRUND		2	2.131	50.000@	1.066
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY BUSINESS		2	2.700	50.000@	1.350
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY FAMILY		39120	1.387	50.000@	0.693
Streaming Performance	4138	17/01-17/06	STIM	Sweden	Spotify Family - Unmatched		67963	0.386	50.000@	0.193
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY FREE NORD/BALT		14694	0.091	50.000@	0.046
Streaming Performance	4138	17/01-17/06	STIM	Sweden	Spotify Free - Unmatched		48157	0.056	50.000@	0.028
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY PERF		2	0.048	50.000@	0.024
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY PREMIUM		58414	2.830	50.000@	1.415
Streaming Performance	4138	17/01-17/06	STIM	Sweden	Spotify Premium -		190625	1.029	50.000@	0.515
Streaming Performance	4138	17/01-17/06	STIM	Sweden	Spotify Unlimited -		288	0.003	50.000@	0.002
Streaming Performance	4138	17/01-17/06	STIM	Sweden	TIDAL - BAKGRUND		2	0.027	50.000@	0.014
Streaming Performance	4138	17/01-17/06	STIM	Sweden	TIDAL SEK PERF		739	0.074	50.000@	0.037
Streaming Performance	4138	17/01-17/06	STIM	Sweden	Tidal - Unmatched Analogi		2	0.027	50.000@	0.014
Live Performance	4138	17/01-17/06	STIM	Sweden	LEVANDE-POP,ROCK		2	14.711	50.000@	7.356
Download Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	1163805558	21	0.188	75.000@	0.141
Download Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	1164491473	123	0.772	75.000@	0.579
Download Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	517.676.315	1	0.010	75.000@	0.008
Download Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	58847035	2	0.009	75.000@	0.007
Download Performance	4371	17/01-17/06	STIM	Sweden	STIM	1163805558	14	0.028	50.000@	0.014
Download Performance	4371	17/01-17/06	STIM	Sweden	STIM	1164491473	94	0.125	50.000@	0.063
Download Performance	4371	17/01-17/06	STIM	Sweden	STIM	58847035	2	0.002	50.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	102925	2	0.020	75.000@	0.015
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	102926	1	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	119636	2	0.150	75.000@	0.113
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	136186	2	0.069	75.000@	0.052
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	15165	2	0.071	75.000@	0.053
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	15166	2	0.019	75.000@	0.015
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	15167	2	0.005	75.000@	0.003
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	169466772	9	0.041	75.000@	0.031

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 43 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU			Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael			Sub-total		8,038.767		5,136.980
Sweden (continued)								138.600		79.777
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	414.620.260	14342	1.354	75.000@	1.015
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	415.968.096	16	1.041	75.000@	0.780
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	416.458.630	12944	0.659	75.000@	0.494
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	416.723.648	24	1.670	75.000@	1.253
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	421.859.616	3	0.031	75.000@	0.023
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	421.962.938	8	0.117	75.000@	0.088
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	428.232.283	2	0.039	75.000@	0.029
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	428.511.214	2	0.039	75.000@	0.029
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	430.196.193	10	1.044	75.000@	0.783
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	430.275.194	2	0.047	75.000@	0.035
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	448.938.109	41	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	521.922.111	2	0.019	75.000@	0.015
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	521.995.193	2	0.016	75.000@	0.012
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	521.995.194	2	0.005	75.000@	0.003
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	521.995.195	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	66566370	5	0.200	75.000@	0.150
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	67182964	5	0.428	75.000@	0.321
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	102925	2	0.027	50.000@	0.014
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	119636	2	0.203	50.000@	0.101
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	136186	2	0.075	50.000@	0.038
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	15165	2	0.093	50.000@	0.047
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	15166	2	0.027	50.000@	0.014
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	15167	2	0.007	50.000@	0.003
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	169466772	7	0.043	50.000@	0.022
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	414.620.260	14342	1.466	50.000@	0.733
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	415.968.096	16	1.403	50.000@	0.701
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	416.458.630	12944	0.726	50.000@	0.363
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	416.723.648	26	1.756	50.000@	0.878
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	421.859.616	3	0.027	50.000@	0.014

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 44 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU			Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael			Sub-total		8,038.767		5,136.980
Sweden (continued)								138.600		79.777
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	421.962.938	8	0.126	50.000@	0.063
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	428.232.283	2	0.039	50.000@	0.019
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	428.511.214	2	0.039	50.000@	0.019
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	430.196.193	10	1.118	50.000@	0.559
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	430.275.194	2	0.057	50.000@	0.028
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	448.938.109	41	0.009	50.000@	0.005
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	521.922.111	2	0.028	50.000@	0.014
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	521.995.193	2	0.023	50.000@	0.011
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	521.995.194	2	0.008	50.000@	0.004
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	521.995.195	1	0.001	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	66566370	5	0.212	50.000@	0.106
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	67182964	5	0.452	50.000@	0.226
Streaming Mechanical	6003	17/07-17/12	STIM	Sweden	SPOTIFY BUSINESS SE		178	0.041	75.000@	0.031
Streaming Mechanical	6003	17/07-17/12	STIM	Sweden	TIDAL SEK MEK		142	0.016	75.000@	0.012
Streaming Performance	6003	17/07-17/12	STIM	Sweden	TIDAL SEK PERF		142	0.016	50.000@	0.008
Live Performance	6003	17/07-17/12	STIM	Sweden	ALLM?N		2	31.171	50.000@	15.586
Download Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	1163805558	52	0.352	75.000@	0.264
Download Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	1164491473	629	3.756	75.000@	2.817
Download Performance	6006	17/07-17/12	STIM	Sweden	STIM	1163805558	50	0.075	50.000@	0.038
Download Performance	6006	17/07-17/12	STIM	Sweden	STIM	1164491473	601	0.763	50.000@	0.381
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	169466772	12	0.005	75.000@	0.003
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	414.620.260	8184	0.690	75.000@	0.517
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	415.968.096	31254	0.868	75.000@	0.651
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	416.037.718	38	0.002	75.000@	0.002
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	416.458.630	23756	0.748	75.000@	0.561
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	416.723.648	49844	2.174	75.000@	1.631
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	421.962.938	7	0.025	75.000@	0.019
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	428.232.283	3204	0.041	75.000@	0.031
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	428.511.214	2430	0.031	75.000@	0.023

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 45 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU		-	Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael				Sub-total	8,038.767		5,136.980
	Sweden (continued)								138.600	
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	430.196.193	3950	0.164	75.000@	0.123
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.318.650	1	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.445.005	1	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.445.007	1	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.445.008	2	0.007	75.000@	0.005
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.445.018	2	0.002	75.000@	0.002
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	66566370	4477	0.436	75.000@	0.327
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	67182964	12873	1.245	75.000@	0.934
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	A966327918	14	0.090	75.000@	0.067
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	169466772	12	0.007	50.000@	0.003
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	414.620.260	8184	0.743	50.000@	0.372
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	415.968.096	31254	1.168	50.000@	0.584
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	416.037.718	38	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	416.458.630	23756	0.792	50.000@	0.396
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	416.723.648	49842	2.286	50.000@	1.143
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	421.962.938	6	0.025	50.000@	0.013
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	428.232.283	3204	0.061	50.000@	0.031
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	428.511.214	2430	0.041	50.000@	0.020
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	430.196.193	3950	0.174	50.000@	0.087
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.318.650	2	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.445.008	2	0.009	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.445.018	2	0.005	50.000@	0.002
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	66566370	4477	0.464	50.000@	0.232
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	67182964	12873	1.307	50.000@	0.653
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	A966327918	17	0.116	50.000@	0.058
Streaming Mechanical	6644	17/07-17/12	STIM	Sweden	Spotify Family		31812	1.013	75.000@	0.760
Streaming Mechanical	6644	17/07-17/12	STIM	Sweden	Spotify Free		5568	0.030	75.000@	0.022
Streaming Mechanical	6644	17/07-17/12	STIM	Sweden	Spotify Premium		41724	1.867	75.000@	1.400
Streaming Performance	6644	17/07-17/12	STIM	Sweden	Spotify Family		31812	1.184	50.000@	0.592

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 46 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU		-	Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael				Sub-total	8,038.767		5,136.980
	Sweden (continued)								138.600	
Streaming Performance	6644	17/07-17/12	STIM	Sweden	Spotify Free		5568	0.036	50.000@	0.018
Streaming Performance	6644	17/07-17/12	STIM	Sweden	Spotify Premium		41724	2.177	50.000@	1.088
Digital Performance	7355	17/07-17/12	STIM	Sweden	iTunes Downloads		4	0.027	50.000@	0.014
Digital Performance	7355	17/07-17/12	STIM	Sweden	iTunes Downloads -		6	2.370	50.000@	1.185
Download Mechanical	7355	17/07-17/12	STIM	Sweden	iTunes Downloads MEK		4	0.123	75.000@	0.092
Streaming Mechanical	7355	17/07-17/12	STIM	Sweden	SPOTIFY BUSINESS MEK		2	0.002	75.000@	0.002
Streaming Mechanical	7355	17/07-17/12	STIM	Sweden	SPOTIFY BUSINESS SE		156	0.039	75.000@	0.029
Streaming Mechanical	7355	17/07-17/12	STIM	Sweden	SPOTIFY MEK		2	0.011	75.000@	0.009
Streaming Performance	7355	17/07-17/12	STIM	Sweden	DISCO - SPOTIFY		2	0.328	50.000@	0.164
Streaming Performance	7355	17/07-17/12	STIM	Sweden	SPOTIFY - BAKGRUND		2	0.940	50.000@	0.470
Streaming Performance	7355	17/07-17/12	STIM	Sweden	SPOTIFY BUSINESS		2	0.057	50.000@	0.028
Streaming Performance	7355	17/07-17/12	STIM	Sweden	SPOTIFY PERF		2	0.011	50.000@	0.006
Streaming Performance	7355	17/07-17/12	STIM	Sweden	YOUTUBE		2	0.041	50.000@	0.020
Download Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	1163805558	4	0.007	75.000@	0.005
Download Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	1164491473	4	0.007	75.000@	0.005
Download Performance	7357	17/07-17/12	STIM	Sweden	STIM	1163805558	4	0.007	50.000@	0.003
Download Performance	7357	17/07-17/12	STIM	Sweden	STIM	1164491473	4	0.007	50.000@	0.003
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	158847035	40	0.014	75.000@	0.010
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	414.620.260	5274	0.429	75.000@	0.322
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	415.968.096	34034	1.108	75.000@	0.831
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	416.458.630	25149	0.934	75.000@	0.700
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	416.723.648	33496	1.504	75.000@	1.128
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	421.962.938	2	0.018	75.000@	0.014
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	565.899.385	2	0.007	75.000@	0.005
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	66566370	9	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	67182964	3138	0.094	75.000@	0.071
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	A966327918	3	0.060	75.000@	0.045
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	158847035	40	0.018	50.000@	0.009
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	414.620.260	5274	0.576	50.000@	0.288

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 47 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>FU</b>			Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael					<b>8,038.767</b>		<b>5,136.980</b>
<b>Sweden (continued)</b>								<b>138.600</b>		<b>79.777</b>
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	415.968.096	34402	1.493	50.000@	0.746
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	416.458.630	25149	0.992	50.000@	0.496
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	416.723.648	33426	1.576	50.000@	0.788
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	421.962.938	2	0.093	50.000@	0.047
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	430.275.194	2588	0.059	50.000@	0.030
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	565.709.580	2	0.018	50.000@	0.009
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	565.845.293	2	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	565.899.385	2	0.043	50.000@	0.022
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	66566370	91	0.010	50.000@	0.005
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	67182964	3138	0.359	50.000@	0.179
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	A966327918	4	0.232	50.000@	0.116
<b>Switzerland</b>								<b>23.716</b>		<b>17.787</b>
Mechanical	9374	17/01-17/12	SUISA	Switzerland	SYCO MUSIC	LP419194731	2	0.042	75.000@	0.031
Mechanical	9374	17/01-17/12	SUISA	Switzerland	SYCO MUSIC	LP419194743	11	0.260	75.000@	0.195
Mechanical	9374	17/01-17/12	SUISA	Switzerland	SYCO MUSIC	LP419194767	373	4.622	75.000@	3.467
Mechanical	9374	17/01-17/12	SUISA	Switzerland	SYCO MUSIC	LP419194779	539	5.445	75.000@	4.084
Mechanical	9374	17/01-17/12	SUISA	Switzerland	SYCO MUSIC	LP419194791	992	10.026	75.000@	7.519
Mechanical	9374	17/01-17/12	SUISA	Switzerland	SYCO MUSIC	LP419194818	47	0.468	75.000@	0.351
Mechanical	9374	17/01-17/12	SUISA	Switzerland	SYCO MUSIC	LP419194833	59	0.468	75.000@	0.351
Mechanical	9374	17/01-17/12	SUISA	Switzerland	SYCO MUSIC	LP419199158	174	1.624	75.000@	1.218
Mechanical	9374	17/01-17/12	SUISA	Switzerland	SYCO MUSIC	LP419207140	86	0.375	75.000@	0.281
Mechanical	9374	17/01-17/12	SUISA	Switzerland	SYCO MUSIC	LP419207177	88	0.385	75.000@	0.289
<b>Taiwan</b>								<b>2.163</b>		<b>1.521</b>
Download Performance	6099	16/01-16/12	MUST	Taiwan	KKBOX	LITTLE MIX	0	0.260	50.000@	0.130
Download Performance	6099	16/01-16/12	MUST	Taiwan		LITTLE MIX	0	0.144	50.000@	0.072
Download Mechanical	7067	17/01-17/06	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN	LITTLE MIX	1853	0.466	75.000@	0.350
Download Mechanical	7067	17/01-17/06	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN	LITTLE MIX	1283	0.291	75.000@	0.218
Download Mechanical	7069	17/01-17/03	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201701	LITTLE MIX	0	0.005	75.000@	0.004

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 48 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>FU</b>			Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael					<b>8,038.767</b>		<b>5,136.980</b>
<b>Taiwan (continued)</b>								<b>2.163</b>		<b>1.521</b>
Download Mechanical	7069	17/01-17/03	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201702	LITTLE MIX	0	0.021	75.000@	0.015
Download Mechanical	7069	17/01-17/03	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201703	LITTLE MIX	0	0.012	75.000@	0.009
Mechanical	7295	17/07-17/12	Sony Music Entertainment	Taiwan	Sony Music Entertainment	88985367811	1	0.021	75.000@	0.016
Mechanical	7295	17/07-17/12	Sony Music Entertainment	Taiwan	Sony Music Entertainment	88985367812	9	0.092	75.000@	0.069
Mechanical	7295	17/07-17/12	Sony Music Entertainment	Taiwan	Sony Music Entertainment	88985367822	33	0.147	75.000@	0.111
Mechanical	7295	17/07-17/12	Sony Music Entertainment	Taiwan	Sony Music Entertainment	88985477242	15	0.704	75.000@	0.528
<b>United Kingdom</b>								<b>6,084.752</b>		<b>3,970.187</b>
Digital Mechanical	418	17/07-17/07	MCPS	United Kingdom	MSB2B - Jaybox		1	0.064	75.000@	0.048
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	Spotify	F.U.	108855	11.965	75.000@	8.974
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	Spotify	Glory Days (Deluxe)	482497	59.582	75.000@	44.686
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	YouTube	F.U.	470328	26.256	75.000@	19.692
Download Performance	545	17/04-17/06	PRS	United Kingdom	Spotify		591352	37.618	50.000@	18.809
Download Performance	545	17/04-17/06	PRS	United Kingdom	YouTube		470328	8.739	50.000@	4.370
Download Performance	974	17/04-17/06	PRS	United Kingdom	MSB2B - Jaybox Ltd O		1	0.013	50.000@	0.006
Download Performance	974	17/04-17/06	PRS	United Kingdom	MSB2B - Soundnet Ltd		1	0.758	50.000@	0.379
Performance	974	17/04-17/06	PRS	United Kingdom	Irish (IMRO) General		0	0.745	50.000@	0.373
Performance	974	17/04-17/06	PRS	United Kingdom	Jukeboxes Soundnet		314	2.622	50.000@	1.311
Download Mechanical	1201	17/01-17/06	MCPS	United Kingdom		WAMPS income from	0	35.548	75.000@	26.661
Mechanical	1201	17/01-17/06	MCPS	United Kingdom		WAMPS income from	0	77.947	75.000@	58.460
Mechanical	1223	17/07-17/09	MCPS	United Kingdom	SONY BMG MUSIC	88985367811	766	17.787	75.000@	13.340
Mechanical	1223	17/07-17/09	MCPS	United Kingdom	SONY BMG MUSIC	88985367812	15656	226.155	75.000@	169.616
Digital Mechanical	1227	17/07-17/09	MCPS	United Kingdom	MSB2B - Soundne		1	5.963	75.000@	4.472
Digital Mechanical	1227	17/07-17/09	MCPS	United Kingdom	NSM - Physical		3159	14.780	75.000@	11.085
Download Mechanical	1227	17/07-17/09	MCPS	United Kingdom	iTunes	F.U.	1104	12.659	75.000@	9.494
Download Mechanical	1227	17/07-17/09	MCPS	United Kingdom	iTunes	Glory Days	13314	92.662	75.000@	69.497
Download Mechanical	1227	17/07-17/09	MCPS	United Kingdom	iTunes	Glory Days (Deluxe)	4532	18.687	75.000@	14.015
Streaming Mechanical	1227	17/07-17/09	MCPS	United Kingdom	Google	F.U.	41580	9.909	75.000@	7.432
Mechanical	1227	17/07-17/09	MCPS	United Kingdom	Irish Sony / BM	88985367812	4315	57.911	75.000@	43.433
Mechanical	1227	17/07-17/09	MCPS	United Kingdom	Irish Sony / BM	88985367822	269	1.092	75.000@	0.819

@ = At Source





Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 49 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU			Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael					8,038.767		5,136.980
Sub-total								8,038.767		5,136.980
United Kingdom (continued)								6,084.752		3,970.187
Download Performance	1231	17/07-17/09	PRS	United Kingdom	Google		41580	5.115	50.000@	2.558
Download Performance	1231	17/07-17/09	PRS	United Kingdom	iTunes		18939	20.679	50.000@	10.339
Live Performance	5571	17/10-17/12	PRS	United Kingdom	UK Concert Service E		0	45.907	50.000@	22.954
Mechanical	5578	17/10-17/12	MCPS	United Kingdom	Irish Sony / BM		353	5.077	75.000@	3.807
Live Performance	5817	17/10-17/12	PRS	United Kingdom	UK Concert Service E		0	197.290	50.000@	98.645
Mechanical	5921	17/10-17/12	MCPS	United Kingdom	SONY MUSIC ENTE		756290	2,002.535	75.000@	1,501.901
Download Performance	6289	17/10-17/12	PRS	United Kingdom	Spotify		6121	0.218	50.000@	0.109
Streaming Mechanical	6375	17/10-17/12	MCPS	United Kingdom	Spotify		6121	0.437	75.000@	0.328
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Amazon Prime		195618	25.164	50.000@	12.582
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Apple Music		196846	31.796	50.000@	15.898
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Google		41468	6.272	50.000@	3.136
Download Performance	7010	18/01-18/03	PRS	United Kingdom	iTunes		6901	7.621	50.000@	3.811
Download Performance	7010	18/01-18/03	PRS	United Kingdom	MSB2B - Jaybox Ltd O		1	0.013	50.000@	0.006
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Spotify		471864	29.984	50.000@	14.992
Live Performance	7010	18/01-18/03	PRS	United Kingdom	UK Concert Service E		0	45.624	50.000@	22.812
Performance	7010	18/01-18/03	PRS	United Kingdom	Irish (IMRO) General		0	15.705	50.000@	7.853
Performance	7010	18/01-18/03	PRS	United Kingdom	Jukeboxes Soundnet		204	1.696	50.000@	0.848
Digital Mechanical	7142	18/01-18/03	MCPS	United Kingdom	MSB2B - Jaybox		1	0.116	75.000@	0.087
Download Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Google		593	6.105	75.000@	4.578
Download Mechanical	7142	18/01-18/03	MCPS	United Kingdom	iTunes		7074	46.036	75.000@	34.527
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Amazon Prime		195618	43.054	75.000@	32.290
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Apple Music		196872	62.550	75.000@	46.913
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Google		40881	10.230	75.000@	7.673
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Spotify		472338	56.934	75.000@	42.701
Streaming Mechanical	7186	18/01-18/03	MCPS	United Kingdom	Aspiro AB		1184	0.359	75.000@	0.270
Streaming Performance	7219	18/01-18/03	PRS	United Kingdom	Aspiro AB		203	0.040	50.000@	0.020
Mechanical	7734	18/01-18/03	MCPS	United Kingdom	Irish Sony / BM		17715	52.294	75.000@	39.221
Mechanical	7752	18/01-18/03	MCPS	United Kingdom	SONY MUSIC ENTE		80601	251.075	75.000@	188.306
Download Mechanical	7762	17/07-17/09	SACEM	France	GOOGLE		592	2.755	75.000@	2.066

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 50 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>FU</b>			Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael					<b>8,038.767</b>		<b>5,136.980</b>
<b>United Kingdom (continued)</b>								<b>6,084.752</b>		<b>3,970.187</b>
Download Mechanical	7762	17/07-17/09	SACEM	France	QOBUZ		5	0.066	75.000@	0.049
Streaming Mechanical	7762	17/07-17/09	SACEM	France	GOOGLE		69778	4.122	75.000@	3.091
Streaming Mechanical	7762	17/07-17/09	SACEM	France	QOBUZ		72	0.033	75.000@	0.025
Streaming Mechanical	7762	17/07-17/09	SACEM	France	Youtube		941189	11.754	75.000@	8.815
Live Performance	8081	18/01-18/03	PRS	United Kingdom	UK Concert Service E		0	1,889.888	50.000@	944.944
Mechanical Performance	8157	18/01-18/03	MCPS	United Kingdom	DfE		0	543.623	75.000@	407.718
Streaming Mechanical	8425	16/01-16/12	MCPS	United Kingdom		2016 Commission	0	-59.659	75.000@	-44.744
Third Party Lyrics	8438	17/10-17/12	MUSIXMATCH	United Kingdom			0	2.781	75.000@	2.086
<b>United States</b>								<b>535.030</b>		<b>268.687</b>
Digital Print	8894	18/01-18/03	LYRICFIND	United States	LYRICFIND		31796	4.689	75.000@	3.517
Digital Performance	9420	18/01-18/03	ASCAP	United States			616930	40.840	50.000@	20.420
Streaming Performance	9420	18/01-18/03	ASCAP	United States			1694710	395.318	50.000@	197.659
Live Performance	9420	18/01-18/03	ASCAP	United States			0	94.033	50.000@	47.017
Performance	9420	18/01-18/03	ASCAP	United States			110	0.149	50.000@	0.074
<b>GIRL IN THE MIRROR</b>			Gayle, Rupert / GOLJA, ANA / Gerongco, Samuel T. / Gerongco, Robert					<b>1.296</b>		<b>0.970</b>
<b>United States</b>								<b>1.296</b>		<b>0.970</b>
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	EPILOGUE: CHAPTER III	928	0.044	75.000@	0.033
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	EPILOGUE: COMPLETE	20354	1.004	75.000@	0.753
Digital Synch	9169	17/05-18/06	YOUTUBE	United States	YOUTUBE		134	0.014	70.000@	0.010
Streaming Mechanical	9216	18/04-18/06	FOX	United States	APPLE, INC		3534	0.200	75.000@	0.150
Streaming Mechanical	9630	18/04-18/06	GOOGLE PLAY	United States	GOOGLE PLAY		23	0.003	75.000@	0.003
Streaming Mechanical	9636	18/04-18/06	GOOGLE PLAY	United States	GOOGLE PLAY		53	0.008	75.000@	0.006
Streaming Mechanical	9663	18/04-18/06	GOOGLE PLAY	United States	GOOGLE PLAY		73	0.001	75.000@	0.000
Streaming Mechanical	9675	17/12-17/12	FOX	United States	RHAPSODY	11111	32	0.004	75.000@	0.003
Digital Synch	9698	18/04-18/04	YOUTUBE	United States	YOUTUBE		1	0.011	70.000@	0.008
Digital Synch	9900	18/04-18/06	YOUTUBE	United States	YOUTUBE		7	0.006	70.000@	0.004

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 51 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Australia								109.828		71.412
Download Performance	6591	17/07-17/09	APRA	Australia	AUST DOWNLOAD (AMCOS		810	0.247	50.000@	0.124
Download Performance	6591	17/07-17/09	APRA	Australia	ONLINE AU-GOOGLE PLAY-		22366	0.451	50.000@	0.225
Download Performance	6591	17/07-17/09	APRA	Australia	ONLINE NZ-GOOGLE PLAY-		2348	0.087	50.000@	0.044
Download Performance	6591	17/07-17/09	APRA	Australia	STREAMING AU-APPLE		64857	3.489	50.000@	1.744
Download Performance	6591	17/07-17/09	APRA	Australia	STREAMING AU - OTHER		270854	0.094	50.000@	0.047
Download Performance	6591	17/07-17/09	APRA	Australia	STREAMING AU-SPOTIFY		272331	4.085	50.000@	2.042
Download Performance	6591	17/07-17/09	APRA	Australia	STREAMING AU-TIDAL		3061	0.240	50.000@	0.120
Download Performance	6591	17/07-17/09	APRA	Australia	STREAMING AU-VEVO		386	0.015	50.000@	0.007
Download Performance	6591	17/07-17/09	APRA	Australia	STREAMING NZ-APPLE		7320	0.291	50.000@	0.145
Download Performance	6591	17/07-17/09	APRA	Australia	VIDEO ON DEMAND AU-	YOUNGER	104349	0.065	50.000@	0.033
Download Performance	6591	17/07-17/09	APRA	Australia	VIDEO ON DEMAND - FILM	YOUNGER	10581	0.007	50.000@	0.004
Download Performance	6591	17/07-17/09	APRA	Australia	YOU TUBE (PTS/10000)		278388	3.816	50.000@	1.908
Live Performance	6591	17/07-17/09	APRA	Australia	Khalid (November 2017)		4	6.229	50.000@	3.115
Live Performance	6591	17/07-17/09	APRA	Australia	REVELATIONS OF AN		1	0.131	50.000@	0.065
Performance	6591	17/07-17/09	APRA	Australia	AUSTRALIAN DISCO (COPY		2	0.015	50.000@	0.007
Performance	6591	17/07-17/09	APRA	Australia	SMA (SATELLITE MUSIC		191	0.102	50.000@	0.051
Performance	6591	17/07-17/09	APRA	Australia	V-HITS (FOR VIDEO JUKE		2	0.124	50.000@	0.062
Radio Performance	6591	17/07-17/09	APRA	Australia	2ICE		17	0.015	50.000@	0.007
Radio Performance	6591	17/07-17/09	APRA	Australia	2MVB		2	0.007	50.000@	0.004
Radio Performance	6591	17/07-17/09	APRA	Australia	2ONE		45	0.472	50.000@	0.236
Radio Performance	6591	17/07-17/09	APRA	Australia	2ROC		1	0.029	50.000@	0.015
Radio Performance	6591	17/07-17/09	APRA	Australia	2TTT		16	0.051	50.000@	0.025
Radio Performance	6591	17/07-17/09	APRA	Australia	3BBA		17	0.167	50.000@	0.084
Radio Performance	6591	17/07-17/09	APRA	Australia	3CAT		12	0.167	50.000@	0.084
Radio Performance	6591	17/07-17/09	APRA	Australia	3HAF		1	0.007	50.000@	0.004
Radio Performance	6591	17/07-17/09	APRA	Australia	3SHI		1	0.007	50.000@	0.004
Radio Performance	6591	17/07-17/09	APRA	Australia	3TR		1	0.015	50.000@	0.007
Radio Performance	6591	17/07-17/09	APRA	Australia	3WWM		1	0.007	50.000@	0.004
Radio Performance	6591	17/07-17/09	APRA	Australia	3YBF		1	0.007	50.000@	0.004

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 52 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Australia (continued)								109.828		71.412
Radio Performance	6591	17/07-17/09	APRA	Australia	4RGB		1	0.007	50.000@	0.004
Radio Performance	6591	17/07-17/09	APRA	Australia	4RUM		2	0.007	50.000@	0.004
Radio Performance	6591	17/07-17/09	APRA	Australia	4SEE		3	0.044	50.000@	0.022
Radio Performance	6591	17/07-17/09	APRA	Australia	4ZKZ		3	0.007	50.000@	0.004
Radio Performance	6591	17/07-17/09	APRA	Australia	5AUU		12	0.058	50.000@	0.029
Radio Performance	6591	17/07-17/09	APRA	Australia	5EZY		9	0.022	50.000@	0.011
Radio Performance	6591	17/07-17/09	APRA	Australia	6CAR		27	0.007	50.000@	0.004
Radio Performance	6591	17/07-17/09	APRA	Australia	6CST		21	0.182	50.000@	0.091
Radio Performance	6591	17/07-17/09	APRA	Australia	6HED		1	0.007	50.000@	0.004
Radio Performance	6591	17/07-17/09	APRA	Australia	8SUN		6	0.015	50.000@	0.007
Radio Performance	6591	17/07-17/09	APRA	Australia	ATSI (ABORIGINAL &		1	0.051	50.000@	0.025
Radio Performance	6591	17/07-17/09	APRA	Australia	FOXTEL DIGITAL RADIO (2)		293	0.087	50.000@	0.044
TV Performance	6591	17/07-17/09	APRA	Australia	CLUB V (FOXTEL, AUSTAR)		2	0.145	50.000@	0.073
TV Performance	6591	17/07-17/09	APRA	Australia	TV PAY AU-MTV MUSIC		9	0.102	50.000@	0.051
Download Performance	6635	17/07-17/09	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		129030	1.607	50.000@	0.804
Performance	6635	17/07-17/09	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		9	0.043	50.000@	0.021
Performance	6635	17/07-17/09	APRA New Zealand	New Zealand	NZ BACKGROUND MUSIC		3854	0.159	50.000@	0.079
Performance	6635	17/07-17/09	APRA New Zealand	New Zealand	NZ BACKGROUND MUSIC		1	0.018	50.000@	0.009
Performance	6635	17/07-17/09	APRA New Zealand	New Zealand	NZ DISCO (COPY MTVNZ)		2	0.006	50.000@	0.003
Performance	6635	17/07-17/09	APRA New Zealand	New Zealand	NZ VIDEO JUKEBOX (COPY		2	0.061	50.000@	0.031
Radio Performance	6635	17/07-17/09	APRA New Zealand	New Zealand	NEW ZEALAND MAORI		50	0.024	50.000@	0.012
Radio Performance	6635	17/07-17/09	APRA New Zealand	New Zealand	NEW ZEALAND STUDENT		4	0.012	50.000@	0.006
Radio Performance	6635	17/07-17/09	APRA New Zealand	New Zealand	NZC - BAYROCK		46	0.012	50.000@	0.006
Radio Performance	6635	17/07-17/09	APRA New Zealand	New Zealand	NZC - NTH OF NTH ISLAND		30	1.369	50.000@	0.684
Radio Performance	6635	17/07-17/09	APRA New Zealand	New Zealand	NZC - RADIO LIVE		1	0.006	50.000@	0.003
Radio Performance	6635	17/07-17/09	APRA New Zealand	New Zealand	NZC - THE EDGE		24	2.047	50.000@	1.024
TV Performance	6635	17/07-17/09	APRA New Zealand	New Zealand	NEW ZEALAND TV1/TV2	UNDATEABLE (2014)	1	0.061	50.000@	0.031
TV Performance	6635	17/07-17/09	APRA New Zealand	New Zealand	TV PAY NZ-MTV MUSIC NZ		2	0.031	50.000@	0.015
Mechanical	6636	17/10-17/12	AMCOS	Australia	AMCOS NZ Streaming		7323	0.683	75.000@	0.512

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 53 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Australia (continued)								109.828		71.412
Mechanical	6636	17/10-17/12	AMCOS	Australia	Amcos One Off Distribution		1192670	18.011	75.000@	13.508
Mechanical	6636	17/10-17/12	AMCOS	Australia	AMCOS Streaming		64866	7.748	75.000@	5.811
Mechanical	6636	17/10-17/12	AMCOS	Australia	AUDIO/VIDEO PROGRAM		0	1.883	75.000@	1.412
Mechanical	6636	17/10-17/12	AMCOS	Australia	Google Play	00103702	24	0.044	75.000@	0.033
Mechanical	6636	17/10-17/12	AMCOS	Australia	Google Play	4771834	24	0.015	75.000@	0.011
Mechanical	6636	17/10-17/12	AMCOS	Australia	Itunes Store	00101148	164	0.465	75.000@	0.349
Mechanical	6636	17/10-17/12	AMCOS	Australia	Itunes Store	00101508	21	0.058	75.000@	0.044
Mechanical	6636	17/10-17/12	AMCOS	Australia	Itunes Store	4771834	114	0.189	75.000@	0.142
Mechanical	6636	17/10-17/12	AMCOS	Australia	Itunes Store	5052917021512	10	0.015	75.000@	0.011
Mechanical	6636	17/10-17/12	AMCOS	Australia	Itunes Store	88985309222	28	0.022	75.000@	0.016
Mechanical	6636	17/10-17/12	AMCOS	Australia	MTV NETWORKS		20	2.268	75.000@	1.701
Mechanical	6636	17/10-17/12	AMCOS	Australia	VEVO (UK) LTD		0	0.211	75.000@	0.158
Mechanical	6636	17/10-17/12	AMCOS	Australia	V HITS MUSIC CHANNEL		7	0.305	75.000@	0.229
Mechanical	6639	17/10-17/12	AMCOS New Zealand	New Zealand	AIR NZ LTD		2	0.019	75.000@	0.014
Mechanical	6639	17/10-17/12	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		258148	3.877	75.000@	2.907
Mechanical	6639	17/10-17/12	AMCOS New Zealand	New Zealand	NZ AUDIO/VIDEO		18	0.056	75.000@	0.042
Mechanical	6639	17/10-17/12	AMCOS New Zealand	New Zealand	TV WORKS LTD C4		8	0.194	75.000@	0.146
Mechanical	7401	17/10-17/12	Sony Music Entertainment	Australia	Sony Music Entertainment	88875161312	9	0.240	75.000@	0.180
Mechanical	7401	17/10-17/12	Sony Music Entertainment	Australia	Sony Music Entertainment	88985309202	42	0.102	75.000@	0.076
Mechanical	7401	17/10-17/12	Sony Music Entertainment	Australia	Sony Music Entertainment	88985309222	85	0.938	75.000@	0.703
Mechanical	7401	17/10-17/12	Sony Music Entertainment	Australia	Sony Music Entertainment	88985316972	3	0.058	75.000@	0.044
Mechanical	7402	17/10-17/12	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	578	0.596	75.000@	0.447
Mechanical	7402	17/10-17/12	Universal Music Australia	Australia	Universal Music Australia Pty	5370107	-8	0.334	75.000@	0.251
Mechanical	7402	17/10-17/12	Universal Music Australia	Australia	Universal Music Australia Pty	LNGA0172	30	0.022	75.000@	0.016
Mechanical	7405	17/10-17/12	Universal Music New	New Zealand	Universal Music NZ Limited	4771834	30	0.137	75.000@	0.103
Mechanical	7405	17/10-17/12	Universal Music New	New Zealand	Universal Music NZ Limited	5366058	0	1.754	75.000@	1.316
Download Performance	7406	17/10-17/12	APRA	Australia	AUST DOWNLOAD (AMCOS		486	0.131	50.000@	0.065
Download Performance	7406	17/10-17/12	APRA	Australia	ONLINE AU-GOOGLE PLAY-		22634	0.436	50.000@	0.218
Download Performance	7406	17/10-17/12	APRA	Australia	ONLINE AU-YOUTUBE		35101	0.458	50.000@	0.229

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 54 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Australia (continued)								109.828		71.412
Download Performance	7406	17/10-17/12	APRA	Australia	ONLINE NZ-GOOGLE PLAY-		2292	0.080	50.000@	0.040
Download Performance	7406	17/10-17/12	APRA	Australia	STREAMING AU-APPLE		62874	3.140	50.000@	1.570
Download Performance	7406	17/10-17/12	APRA	Australia	STREAMING AU - OTHER		249158	0.044	50.000@	0.022
Download Performance	7406	17/10-17/12	APRA	Australia	STREAMING AU-SPOTIFY		273326	4.237	50.000@	2.119
Download Performance	7406	17/10-17/12	APRA	Australia	STREAMING AU-VEVO		542	0.022	50.000@	0.011
Download Performance	7406	17/10-17/12	APRA	Australia	STREAMING NZ-APPLE		6744	0.247	50.000@	0.124
Download Performance	7406	17/10-17/12	APRA	Australia	VIDEO ON DEMAND AU-	YOUNGER	30342	0.029	50.000@	0.015
Download Performance	7406	17/10-17/12	APRA	Australia	YOU TUBE (PTS/10000)		178272	2.326	50.000@	1.163
Live Performance	7406	17/10-17/12	APRA	Australia	Vanguard Performing Arts		1	0.189	50.000@	0.094
Performance	7406	17/10-17/12	APRA	Australia	MARKETING MELODIES		4	0.007	50.000@	0.004
Performance	7406	17/10-17/12	APRA	Australia	NIGHTCLUBS - DJ		1	0.022	50.000@	0.011
Performance	7406	17/10-17/12	APRA	Australia	SMA (SATELLITE MUSIC		125	0.051	50.000@	0.025
Radio Performance	7406	17/10-17/12	APRA	Australia	2CLR		2	0.015	50.000@	0.007
Radio Performance	7406	17/10-17/12	APRA	Australia	2ICE		14	0.022	50.000@	0.011
Radio Performance	7406	17/10-17/12	APRA	Australia	2ONE		36	0.494	50.000@	0.247
Radio Performance	7406	17/10-17/12	APRA	Australia	2ROC		3	0.080	50.000@	0.040
Radio Performance	7406	17/10-17/12	APRA	Australia	2SKI		2	0.007	50.000@	0.004
Radio Performance	7406	17/10-17/12	APRA	Australia	2SNO		2	0.007	50.000@	0.004
Radio Performance	7406	17/10-17/12	APRA	Australia	2TTT		8	0.022	50.000@	0.011
Radio Performance	7406	17/10-17/12	APRA	Australia	3CAT		8	0.109	50.000@	0.055
Radio Performance	7406	17/10-17/12	APRA	Australia	4SEE		1	0.015	50.000@	0.007
Radio Performance	7406	17/10-17/12	APRA	Australia	4ZKZ		6	0.007	50.000@	0.004
Radio Performance	7406	17/10-17/12	APRA	Australia	5AUU		13	0.065	50.000@	0.033
Radio Performance	7406	17/10-17/12	APRA	Australia	5EZY		7	0.022	50.000@	0.011
Radio Performance	7406	17/10-17/12	APRA	Australia	6CAR		26	0.007	50.000@	0.004
Radio Performance	7406	17/10-17/12	APRA	Australia	6CST		29	0.247	50.000@	0.124
Radio Performance	7406	17/10-17/12	APRA	Australia	8SUN		7	0.015	50.000@	0.007
Radio Performance	7406	17/10-17/12	APRA	Australia	ATSI STATION		2	0.051	50.000@	0.025
TV Performance	7406	17/10-17/12	APRA	Australia	TV PAY AU-MTV MUSIC		13	0.392	50.000@	0.196

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 55 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Australia (continued)								109.828		71.412
Download Performance	7409	17/10-17/12	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		132461	1.617	50.000@	0.808
Performance	7409	17/10-17/12	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		9	0.038	50.000@	0.019
Performance	7409	17/10-17/12	APRA New Zealand	New Zealand	NZ BACKGROUND MUSIC		4139	0.166	50.000@	0.083
Performance	7409	17/10-17/12	APRA New Zealand	New Zealand	NZ BACKGROUND MUSIC		5	0.026	50.000@	0.013
Performance	7409	17/10-17/12	APRA New Zealand	New Zealand	NZ BACKGROUND MUSIC		20	0.026	50.000@	0.013
Performance	7409	17/10-17/12	APRA New Zealand	New Zealand	NZ DISCO (COPY MTVNZ)		3	0.006	50.000@	0.003
Performance	7409	17/10-17/12	APRA New Zealand	New Zealand	NZ VIDEO JUKEBOX (COPY		3	0.096	50.000@	0.048
Radio Performance	7409	17/10-17/12	APRA New Zealand	New Zealand	NEW ZEALAND MAORI		62	0.026	50.000@	0.013
Radio Performance	7409	17/10-17/12	APRA New Zealand	New Zealand	NZC - BAYROCK		44	0.006	50.000@	0.003
Radio Performance	7409	17/10-17/12	APRA New Zealand	New Zealand	NZC - NTH OF NTH ISLAND		18	0.869	50.000@	0.435
Radio Performance	7409	17/10-17/12	APRA New Zealand	New Zealand	NZC - RADIO LIVE		2	0.013	50.000@	0.006
Radio Performance	7409	17/10-17/12	APRA New Zealand	New Zealand	NZC - THE EDGE		18	1.278	50.000@	0.639
TV Performance	7409	17/10-17/12	APRA New Zealand	New Zealand	TV PAY NZ-MTV MUSIC NZ		3	0.038	50.000@	0.019
Mechanical	7410	18/01-18/03	Sony Music Entertainment	Australia	Sony Music Entertainment	88875161312	7	0.007	75.000@	0.005
Mechanical	7410	18/01-18/03	Sony Music Entertainment	Australia	Sony Music Entertainment	88985309202	10	0.116	75.000@	0.087
Mechanical	7410	18/01-18/03	Sony Music Entertainment	Australia	Sony Music Entertainment	88985309222	41	1.272	75.000@	0.954
Mechanical	7410	18/01-18/03	Sony Music Entertainment	Australia	Sony Music Entertainment	88985316972	1	0.058	75.000@	0.044
Mechanical	7411	18/01-18/03	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	342	0.349	75.000@	0.262
Mechanical	7411	18/01-18/03	Universal Music Australia	Australia	Universal Music Australia Pty	5370107	-3	0.342	75.000@	0.256
Mechanical	7411	18/01-18/03	Universal Music Australia	Australia	Universal Music Australia Pty	LNGA0172	30	0.022	75.000@	0.016
Mechanical	7412	18/01-18/03	Universal Music New	New Zealand	Universal Music NZ Limited	4771834	44	0.190	75.000@	0.142
Mechanical	7899	18/01-18/03	AMCOS	Australia	AMCOS NZ Streaming		6747	0.356	75.000@	0.267
Mechanical	7899	18/01-18/03	AMCOS	Australia	Amcos One Off Distribution		1061422	12.124	75.000@	9.093
Mechanical	7899	18/01-18/03	AMCOS	Australia	AMCOS Streaming		62876	4.165	75.000@	3.124
Mechanical	7899	18/01-18/03	AMCOS	Australia	AUDIO/VIDEO PROGRAM		1	0.901	75.000@	0.676
Mechanical	7899	18/01-18/03	AMCOS	Australia	Itunes Store	00102759	35	0.094	75.000@	0.071
Mechanical	7899	18/01-18/03	AMCOS	Australia	Itunes Store	00102891	219	0.611	75.000@	0.458
Mechanical	7899	18/01-18/03	AMCOS	Australia	Itunes Store	4771834	128	0.131	75.000@	0.098
Mechanical	7899	18/01-18/03	AMCOS	Australia	Itunes Store	5052917021512	10	0.015	75.000@	0.011

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 56 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			-	Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total	3,207.709		2,033.569
Australia (continued)								109.828		71.412
Mechanical	7899	18/01-18/03	AMCOS	Australia	Itunes Store	88985309222	22	0.015	75.000@	0.011
Mechanical	7899	18/01-18/03	AMCOS	Australia	MTV NETWORKS		28	2.588	75.000@	1.941
Mechanical	7941	18/01-18/03	AMCOS New Zealand	New Zealand	AIR NZ LTD		15	0.026	75.000@	0.019
Mechanical	7941	18/01-18/03	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		241516	2.239	75.000@	1.679
Mechanical	7941	18/01-18/03	AMCOS New Zealand	New Zealand	NZ AUDIO/VIDEO		51	0.128	75.000@	0.096
Austria								1.236		0.618
Performance	8188	16/10-18/03	AKM	Austria	AKM		28	1.236	50.000@	0.618
Belgium								1.108		0.562
Download Performance	7813	17/07-17/12	SABAM	Belgium			0	0.032	50.000@	0.016
Streaming Performance	7813	17/07-17/12	SABAM	Belgium			0	1.045	50.000@	0.522
Download Mechanical	7845	17/07-17/12	SABAM	Belgium			47	0.012	75.000@	0.009
Streaming Mechanical	7845	17/07-17/12	SABAM	Belgium			868273	0.019	75.000@	0.014
Brazil								26.231		19.413
Streaming Mechanical	6722	17/10-17/12	WATCHEVER (BRASIL) - B.	Brazil	WATCHEVER		2	0.058	75.000@	0.044
Streaming Mechanical	6775	15/01-15/12	IMUSICA/CLARO (BRASIL) -	Brazil	IMUSICA S A		33	0.075	75.000@	0.056
Streaming Mechanical	6796	16/01-16/12	IMUSICA/CLARO (BRASIL) -	Brazil	IMUSICA S A		677	0.472	75.000@	0.354
Streaming Mechanical	6797	17/01-17/12	IMUSICA/CLARO (BRASIL) -	Brazil	IMUSICA S A		309	0.109	75.000@	0.082
Streaming Mechanical	7457	18/01-18/03	VAGALUME (BRASIL) - B.O.	Brazil	VAGALUME		836	0.004	75.000@	0.003
TV Synch	7624	18/01-18/03	BRAZIL VARIOUS	Brazil	TV GLOBO LTDA (BRASIL)	MAIS VOCE	0	5.198	70.000@	3.639
Download Mechanical	7659	18/01-18/02	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		11	0.016	75.000@	0.012
Streaming Mechanical	7661	18/01-18/03	KBOING (BRASIL) - B.O.	Brazil	KBOING		41	0.001	75.000@	0.001
Streaming Mechanical	7663	18/01-18/03	MICROSOFT (BRASIL) - B.O.	Brazil	MICROSOFT		48	0.002	75.000@	0.001
Streaming Mechanical	7665	18/01-18/01	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY		285220	1.959	75.000@	1.469
Streaming Mechanical	7666	17/10-17/12	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE		10639	0.173	75.000@	0.129
Download Mechanical	7677	18/03-18/03	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		4	0.005	75.000@	0.004
Streaming Mechanical	7678	18/01-18/03	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		8328	0.034	75.000@	0.026
Streaming Mechanical	7679	18/01-18/03	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		1432	0.019	75.000@	0.015
Streaming Mechanical	7680	18/01-18/03	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		18078	0.869	75.000@	0.652

@ = At Source





Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 57 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			-	Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total	3,207.709		2,033.569
Brazil (continued)								26.231		19.413
Streaming Mechanical	7681	18/01-18/03	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		13481	0.446	75.000@	0.334
Streaming Mechanical	7682	18/02-18/02	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY		273023	1.998	75.000@	1.499
Streaming Mechanical	7683	18/03-18/03	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY		286050	2.249	75.000@	1.686
Streaming Mechanical	7687	12/01-17/12	YOUTUBE (BRASIL) - B.O.	Brazil	YOUTUBE		12985991	10.386	75.000@	7.790
Streaming Mechanical	7691	18/04-18/04	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY		272302	2.156	75.000@	1.617
Canada								493.462		305.868
Digital Performance	5684	17/04-17/06	SOCAN	Canada			39604	15.166	50.000@	7.583
Streaming Performance	5684	17/04-17/06	SOCAN	Canada			100	3.581	50.000@	1.790
Live Performance	5684	17/04-17/06	SOCAN	Canada		ALESSIA CARA	2	0.613	50.000@	0.307
Performance	5684	17/04-17/06	SOCAN	Canada			90	0.215	50.000@	0.107
Radio Performance	5684	17/04-17/06	SOCAN	Canada			17792	103.060	50.000@	51.530
TV Performance	5684	17/04-17/06	SOCAN	Canada	ACCS	JUNO AWARDS	2	0.015	50.000@	0.008
TV Performance	5684	17/04-17/06	SOCAN	Canada	ASN	JUNO AWARDS	1	0.008	50.000@	0.004
TV Performance	5684	17/04-17/06	SOCAN	Canada	AUXTV		20	0.061	50.000@	0.031
TV Performance	5684	17/04-17/06	SOCAN	Canada	CTV	JUNO AWARDS	68	2.193	50.000@	1.096
TV Performance	5684	17/04-17/06	SOCAN	Canada	LOCTV	JUNO AWARDS	25	0.230	50.000@	0.115
TV Performance	5684	17/04-17/06	SOCAN	Canada	MUCH		8	0.790	50.000@	0.395
TV Performance	5684	17/04-17/06	SOCAN	Canada	MUCH	JUNO AWARDS	8	0.176	50.000@	0.088
TV Performance	5684	17/04-17/06	SOCAN	Canada	MUCHV		48	0.031	50.000@	0.015
Mechanical	6562	17/10-17/12	CMRRA	Canada	Comm Radio English		91312	180.116	75.000@	135.087
Mechanical	6562	17/10-17/12	CMRRA	Canada	Comm Radio French		1686	3.361	75.000@	2.521
Streaming Mechanical	6567	17/10-17/12	CMRRA	Canada	Apple Computer Inc.		664294	9.278	75.000@	6.959
Download Mechanical	6569	17/10-17/12	CMRRA	Canada	Apple Computer Inc.		3470	2.960	75.000@	2.220
Streaming Mechanical	6649	17/10-17/12	CMRRA	Canada	Spotify AB		1302466	5.401	75.000@	4.050
Digital Performance	7192	17/07-17/09	SOCAN	Canada			41196	21.692	50.000@	10.846
Streaming Performance	7192	17/07-17/09	SOCAN	Canada			50	1.879	50.000@	0.939
Live Performance	7192	17/07-17/09	SOCAN	Canada		SAMMI MORRELI	2	0.046	50.000@	0.023
Performance	7192	17/07-17/09	SOCAN	Canada			152	0.123	50.000@	0.061
Radio Performance	7192	17/07-17/09	SOCAN	Canada			18036	106.012	50.000@	53.006

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 58 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Canada (continued)								493.462		305.868
TV Performance	7192	17/07-17/09	SOCAN	Canada	ASIDE		8	0.031	50.000@	0.015
TV Performance	7192	17/07-17/09	SOCAN	Canada	MSMX	YOUNGER	5	0.008	50.000@	0.004
TV Performance	7192	17/07-17/09	SOCAN	Canada	MTV2	GEORDIE SHORE	1	0.008	50.000@	0.004
TV Performance	7192	17/07-17/09	SOCAN	Canada	MUCH		10	0.920	50.000@	0.460
TV Performance	7192	17/07-17/09	SOCAN	Canada	MUCHV		115	0.061	50.000@	0.031
Mechanical	7200	17/10-17/12	CMRRA	Canada			2	2.465	75.000@	1.849
Streaming Mechanical	7221	17/10-17/12	CMRRA	Canada	Google, Inc		162110	1.619	75.000@	1.214
Streaming Mechanical	8352	18/01-18/03	CMRRA	Canada	Spotify AB		772786	4.656	75.000@	3.492
Download Mechanical	8353	18/01-18/03	CMRRA	Canada	Aspiro AB		39736	0.680	75.000@	0.510
Download Mechanical	8353	18/01-18/03	CMRRA	Canada	Rhapsody International Inc		398	0.006	75.000@	0.004
Streaming Mechanical	8354	18/01-18/03	CMRRA	Canada	Apple Computer Inc.		636138	9.224	75.000@	6.918
Download Mechanical	8355	18/01-18/03	CMRRA	Canada	Apple Computer Inc.		4692	4.391	75.000@	3.293
Download Mechanical	8392	17/07-17/09	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	927424	3.688	75.000@	2.766
Download Mechanical	8397	18/01-18/03	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	276400	1.495	75.000@	1.121
Streaming Mechanical	8403	18/01-18/03	CMRRA	Canada	Google, Inc		182482	1.862	75.000@	1.397
Mechanical	8523	18/01-18/03	CMRRA	Canada			4620	3.873	75.000@	2.905
Streaming Mechanical	8527	18/01-18/03	CMRRA	Canada			310016	0.432	75.000@	0.324
Streaming Mechanical	8712	18/01-18/03	CMRRA	Canada			1842	0.048	75.000@	0.036
Download Mechanical	8721	17/10-17/12	CMRRA	Canada	Acoustic Sounds Inc.		6	0.006	75.000@	0.005
Download Mechanical	8721	17/10-17/12	CMRRA	Canada	Aspiro AB		46172	0.754	75.000@	0.565
Download Mechanical	8721	17/10-17/12	CMRRA	Canada	Rhapsody International Inc		11330	0.192	75.000@	0.144
Streaming Mechanical	8726	18/01-18/03	CMRRA	Canada			1658	0.038	75.000@	0.028
China								0.485		0.242
Performance	6244	15/01-15/12	MCSC	China	UNKNOWN EXPLOITATION		8	0.485	50.000@	0.242
Czech Republic								2.329		1.459
Digital Mechanical	9298	17/07-17/12	OSA	Czech Republic	PUBLIC PERF. OF		0	0.006	75.000@	0.005
Mechanical	9298	17/07-17/12	OSA	Czech Republic	PRIVATE COPYING		0	0.023	75.000@	0.017
Mechanical	9298	17/07-17/12	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.031	75.000@	0.023

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 59 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Czech Republic (continued)								2.329		1.459
Mechanical	9298	17/07-17/12	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.219	75.000@	0.164
Mechanical Performance	9298	17/07-17/12	OSA	Czech Republic	DAB PLUS TOP 40		42	0.010	75.000@	0.008
Mechanical Performance	9298	17/07-17/12	OSA	Czech Republic	EXPRES		14	0.004	75.000@	0.003
Mechanical Performance	9298	17/07-17/12	OSA	Czech Republic	FAJN RADIO		26	0.021	75.000@	0.016
Mechanical Performance	9298	17/07-17/12	OSA	Czech Republic	HELAX		14	0.002	75.000@	0.001
Mechanical Performance	9298	17/07-17/12	OSA	Czech Republic	OCKO		12	0.024	75.000@	0.018
Mechanical Performance	9298	17/07-17/12	OSA	Czech Republic	PROGLAS		2	0.001	75.000@	0.001
Mechanical Performance	9298	17/07-17/12	OSA	Czech Republic	RADIO 1		16	0.006	75.000@	0.004
Performance	9298	17/07-17/12	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.031	50.000@	0.015
Performance	9298	17/07-17/12	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.219	50.000@	0.109
Radio Performance	9298	17/07-17/12	OSA	Czech Republic	DAB PLUS TOP 40		42	0.010	50.000@	0.005
Radio Performance	9298	17/07-17/12	OSA	Czech Republic	EXPRES		14	0.004	50.000@	0.002
Radio Performance	9298	17/07-17/12	OSA	Czech Republic	FAJN RADIO		26	0.021	50.000@	0.011
Radio Performance	9298	17/07-17/12	OSA	Czech Republic	HELAX		14	0.002	50.000@	0.001
Radio Performance	9298	17/07-17/12	OSA	Czech Republic	PROGLAS		2	0.001	50.000@	0.000
Radio Performance	9298	17/07-17/12	OSA	Czech Republic	RADIO 1		16	0.006	50.000@	0.003
TV Performance	9298	17/07-17/12	OSA	Czech Republic	OCKO		12	0.024	50.000@	0.012
Mechanical Performance	9303	17/07-17/12	OSA	Czech Republic	DAB PLUS TOP 40		2	0.001	75.000@	0.001
Mechanical Performance	9303	17/07-17/12	OSA	Czech Republic	EXPRES		4	0.003	75.000@	0.002
Mechanical Performance	9303	17/07-17/12	OSA	Czech Republic	FAJN RADIA		8	0.008	75.000@	0.006
Mechanical Performance	9303	17/07-17/12	OSA	Czech Republic	HELAX		14	0.003	75.000@	0.002
Mechanical Performance	9303	17/07-17/12	OSA	Czech Republic	OCKO		26	0.053	75.000@	0.040
Mechanical Performance	9303	17/07-17/12	OSA	Czech Republic	PRIMA		2	0.004	75.000@	0.003
Mechanical Performance	9303	17/07-17/12	OSA	Czech Republic	PRIMA MAX		2	0.001	75.000@	0.001
Mechanical Performance	9303	17/07-17/12	OSA	Czech Republic	RADIO 1		16	0.005	75.000@	0.003
Mechanical Performance	9303	17/07-17/12	OSA	Czech Republic	RFE		106	0.687	75.000@	0.515
Radio Performance	9303	17/07-17/12	OSA	Czech Republic	DAB PLUS TOP 40		2	0.001	50.000@	0.000
Radio Performance	9303	17/07-17/12	OSA	Czech Republic	EXPRES		4	0.003	50.000@	0.001
Radio Performance	9303	17/07-17/12	OSA	Czech Republic	FAJN RADIA		8	0.008	50.000@	0.004

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 60 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Czech Republic (continued)								2.329		1.459
Radio Performance	9303	17/07-17/12	OSA	Czech Republic	HELAX		14	0.003	50.000@	0.001
Radio Performance	9303	17/07-17/12	OSA	Czech Republic	RADIO 1		16	0.005	50.000@	0.002
Radio Performance	9303	17/07-17/12	OSA	Czech Republic	RFE		106	0.687	50.000@	0.344
TV Performance	9303	17/07-17/12	OSA	Czech Republic	OCKO		26	0.053	50.000@	0.027
TV Performance	9303	17/07-17/12	OSA	Czech Republic	PRIMA		2	0.004	50.000@	0.002
TV Performance	9303	17/07-17/12	OSA	Czech Republic	PRIMA MAX		2	0.001	50.000@	0.000
Mechanical	9365	17/07-17/12	OSA	Czech Republic	OSA		0	0.069	75.000@	0.052
Performance	9365	17/07-17/12	OSA	Czech Republic	OSA		0	0.069	50.000@	0.034
France								211.390		157.783
Digital Mechanical	6048	17/01-17/06	SACEM	France	FELIX MUSIQUE		0	2.555	75.000@	1.916
Mechanical Performance	6048	17/01-17/06	SACEM	France	ARTE		0	0.612	75.000@	0.459
Mechanical Performance	6048	17/01-17/06	SACEM	France	METROPOLE SIX		0	0.153	75.000@	0.115
Mechanical	6062	17/01-17/06	SACEM	France		5054196936457	16545	14.694	75.000@	11.020
Mechanical	6062	17/01-17/06	SACEM	France		5054196999629	10945	9.702	75.000@	7.276
Mechanical	6062	17/01-17/06	SACEM	France	SONY/BMG FRANCE	8887518197201	2376	2.214	75.000@	1.660
Mechanical	6062	17/01-17/06	SACEM	France	SONY/BMG FRANCE	8898530739201	643	0.624	75.000@	0.468
Mechanical	6062	17/01-17/06	SACEM	France	SONY/BMG FRANCE	8898532458201	252	0.177	75.000@	0.132
Mechanical	6062	17/01-17/06	SACEM	France	SONY/BMG FRANCE	8898539056202	1288	1.036	75.000@	0.777
Mechanical	6062	17/01-17/06	SACEM	France	UNIVERSAL	060075366940	4960	2.661	75.000@	1.996
Mechanical	6062	17/01-17/06	SACEM	France	UNIVERSAL	060075366977	3884	2.013	75.000@	1.510
Mechanical	6062	17/01-17/06	SACEM	France	UNIVERSAL	060075367408	5056	3.709	75.000@	2.782
Mechanical	6062	17/01-17/06	SACEM	France	UNIVERSAL	060075367865	7414	4.698	75.000@	3.523
Mechanical	6062	17/01-17/06	SACEM	France	UNIVERSAL	060075367939	4595	2.143	75.000@	1.607
Mechanical	6062	17/01-17/06	SACEM	France	UNIVERSAL	060075368474	1725	1.130	75.000@	0.848
Mechanical	6062	17/01-17/06	SACEM	France	UNIVERSAL	060075368602	6112	4.380	75.000@	3.285
Mechanical	6062	17/01-17/06	SACEM	France	UNIVERSAL	060075368781	2322	1.660	75.000@	1.245
Mechanical	6062	17/01-17/06	SACEM	France	UNIVERSAL	060075369181	1297	0.718	75.000@	0.539
Mechanical	6062	17/01-17/06	SACEM	France	UNIVERSAL	060075369762	722	0.235	75.000@	0.177
Mechanical	6062	17/01-17/06	SACEM	France	UNIVERSAL	060075370036	6095	3.049	75.000@	2.287

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 61 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
France	(continued)							211.390		157.783
Mechanical	6062	17/01-17/06	SACEM	France	UNIVERSAL	060075370567	5846	3.320	75.000@	2.490
Digital Mechanical	6171	17/01-17/06	SACEM	France	FELIX MUSIQUE		0	1.177	75.000@	0.883
Streaming Performance	6171	17/01-17/06	SACEM	France	APPLE MUSIC STREAMING		0	0.612	50.000@	0.306
Streaming Performance	6171	17/01-17/06	SACEM	France	GOOGLE STREAMING		0	0.106	50.000@	0.053
Streaming Performance	6171	17/01-17/06	SACEM	France	SPOTIFY FRANCE		0	0.612	50.000@	0.306
Streaming Performance	6171	17/01-17/06	SACEM	France	YOUTUBE FRANCE		0	1.707	50.000@	0.854
Mechanical	6172	17/01-17/06	SACEM	France	PHONO	C. PRIV SONO PHONO	0	142.430	75.000@	106.822
Mechanical	6172	17/01-17/06	SACEM	France	RADIO	C. PRIV SONO R-TV	0	3.144	75.000@	2.358
Mechanical	6172	17/01-17/06	SACEM	France	TV OEUVRES FILMS	COPIE PRIVEE AUDIO	0	0.118	75.000@	0.088
Germany								250.668		165.427
Download Performance	6080	17/10-17/12	K9 MUSIC PUBLISHING	Romania	k9		0	0.047	50.000@	0.024
Others	6080	17/10-17/12	K9 MUSIC PUBLISHING	Romania	k9		0	1.048	75.000@	0.786
Ringtone Mechanical	6080	17/10-17/12	K9 MUSIC PUBLISHING	Romania	k9		0	0.047	75.000@	0.035
Small Rights	6080	17/10-17/12	K9 MUSIC PUBLISHING	Romania	k9		0	0.024	75.000@	0.018
Others	6132	17/10-17/12	K9 MUSIC PUBLISHING	Romania	k9		0	0.648	75.000@	0.486
Live Performance	7486	17/01-17/12	GEMA	Germany			0	1.790	50.000@	0.895
Live Performance	7486	17/01-17/12	GEMA	Germany		POPMUSIK	0	0.235	50.000@	0.118
Performance	7486	17/01-17/12	GEMA	Germany			0	0.377	50.000@	0.188
Digital Performance	7829	17/01-17/12	GEMA	Germany		AMAZON M	690	0.106	50.000@	0.053
Digital Performance	7829	17/01-17/12	GEMA	Germany		APPLE DI	3187	0.459	50.000@	0.230
Digital Performance	7829	17/01-17/12	GEMA	Germany		GOOGLE I	83	0.035	50.000@	0.018
Download Mechanical	7829	17/01-17/12	GEMA	Germany		AMAZON M	1118	0.801	75.000@	0.600
Download Mechanical	7829	17/01-17/12	GEMA	Germany		APPLE DI	3572	2.166	75.000@	1.625
Download Mechanical	7829	17/01-17/12	GEMA	Germany		GOOGLE I	166	0.141	75.000@	0.106
Streaming Mechanical	7860	17/01-17/12	GEMA	Germany		AMAZON M	70252	0.612	75.000@	0.459
Streaming Mechanical	7860	17/01-17/12	GEMA	Germany		APPLE DI	431894	5.192	75.000@	3.894
Streaming Mechanical	7860	17/01-17/12	GEMA	Germany		GOOGLE I	22980	0.306	75.000@	0.230
Streaming Mechanical	7860	17/01-17/12	GEMA	Germany		SPOTIFY	2620574	14.494	75.000@	10.870
Streaming Performance	7860	17/01-17/12	GEMA	Germany		AMAZON M	70252	0.565	50.000@	0.283

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 62 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Germany (continued)								250.668		165.427
Streaming Performance	7860	17/01-17/12	GEMA	Germany		APPLE DI	427256	4.580	50.000@	2.290
Streaming Performance	7860	17/01-17/12	GEMA	Germany		GOOGLE I	20692	0.259	50.000@	0.130
Streaming Performance	7860	17/01-17/12	GEMA	Germany		SPOTIFY	2521610	12.657	50.000@	6.329
Mechanical Performance	8664	17/01-17/12	GEMA	Germany		POPMUSIK	0	52.371	75.000@	39.278
Performance	8664	17/01-17/12	GEMA	Germany		POPMUSIK	0	69.184	50.000@	34.592
Mechanical	8691	17/01-17/12	GEMA	Germany		SONYMUS	154964	81.735	75.000@	61.301
Mechanical	8691	17/01-17/12	GEMA	Germany		UNISACEM	1516	0.789	75.000@	0.592
Hong Kong								13.704		9.430
Mechanical	4219	17/01-17/06	Universal Music Hong Kong	Hong Kong	Universal Music Hong Kong	4771834	12	0.020	75.000@	0.015
Download Mechanical	5970	17/07-17/12	CASH	Hong Kong	JOOX	ALESSIA WILLIAM	5251	0.010	75.000@	0.008
Download Mechanical	5970	17/07-17/12	CASH	Hong Kong	KKBOX	ALESSIA WILLIAM	23567	0.137	75.000@	0.103
Download Mechanical	5970	17/07-17/12	CASH	Hong Kong	KKBOX - SPONSORED	ALESSIA WILLIAM	6519	0.027	75.000@	0.020
Download Mechanical	5970	17/07-17/12	CASH	Hong Kong	MOOV	ALESSIA WILLIAM	6826	0.074	75.000@	0.056
Download Mechanical	5970	17/07-17/12	CASH	Hong Kong	MUSICONE	ALESSIA WILLIAM	172	0.020	75.000@	0.015
Download Mechanical	5970	17/07-17/12	CASH	Hong Kong	OTHER MUSIC SERVICE	ALESSIA WILLIAM	8	0.178	75.000@	0.134
Download Mechanical	5970	17/07-17/12	CASH	Hong Kong	SOLITON	ALESSIA WILLIAM	783	0.094	75.000@	0.070
Download Mechanical	5970	17/07-17/12	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA WILLIAM	348209	7.623	75.000@	5.717
Download Performance	5970	17/07-17/12	CASH	Hong Kong	JOOX	ALESSIA WILLIAM	5251	0.003	50.000@	0.001
Download Performance	5970	17/07-17/12	CASH	Hong Kong	KKBOX	ALESSIA WILLIAM	23567	0.028	50.000@	0.014
Download Performance	5970	17/07-17/12	CASH	Hong Kong	MOOV	ALESSIA WILLIAM	6826	0.008	50.000@	0.004
Download Performance	5970	17/07-17/12	CASH	Hong Kong	MUSICONE	ALESSIA WILLIAM	172	0.003	50.000@	0.001
Download Performance	5970	17/07-17/12	CASH	Hong Kong	OTHER MUSIC SERVICE	ALESSIA WILLIAM	8	0.082	50.000@	0.041
Download Performance	5970	17/07-17/12	CASH	Hong Kong	SOLITON	ALESSIA WILLIAM	783	0.015	50.000@	0.008
Download Performance	5970	17/07-17/12	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA WILLIAM	348209	1.270	50.000@	0.635
Streaming Mechanical	5984	17/07-17/12	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA WILLIAM	0	0.101	75.000@	0.076
Streaming Performance	5984	17/07-17/12	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA WILLIAM	0	0.069	50.000@	0.035
Download Mechanical	7091	17/01-17/06	CASH	Hong Kong	APPLE MUSIC HONG KONG	ALESSIA WILLIAM	9990	0.099	75.000@	0.074
Download Mechanical	7091	17/01-17/06	CASH	Hong Kong	APPLE MUSIC HONG KONG	ALESSIA WILLIAM	9834	0.099	75.000@	0.074
Download Performance	7091	17/01-17/06	CASH	Hong Kong	APPLE MUSIC HONG KONG	ALESSIA WILLIAM	9990	0.015	50.000@	0.008

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 63 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Hong Kong (continued)								13.704		9.430
Download Performance	7091	17/01-17/06	CASH	Hong Kong	APPLE MUSIC HONG KONG	ALESSIA WILLIAM	9834	0.015	50.000@	0.008
Download Performance	7231	17/01-17/06	CASH	Hong Kong	APPLE MUSIC MACAU	ALESSIA WILLIAM	366	0.001	50.000@	0.001
Download Mechanical	7232	17/01-17/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND	ALESSIA WILLIAM	29478	0.136	75.000@	0.102
Download Mechanical	7233	17/01-17/06	CASH - Digital Philippines	Philippines	APPLE MUSIC PHILIPPINES	ALESSIA WILLIAM	8162	0.028	75.000@	0.021
Download Mechanical	7237	16/04-17/06	CASH - Digital Singapore	Singapore	APPLE MUSIC SINGAPORE	ALESSIA WILLIAM	12590	0.587	75.000@	0.440
Download Mechanical	7237	16/04-17/06	CASH - Digital Singapore	Singapore	APPLE MUSIC SINGAPORE	ALESSIA WILLIAM	12119	0.545	75.000@	0.408
Download Mechanical	7237	16/04-17/06	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE 201604	ALESSIA WILLIAM	1806	0.176	75.000@	0.132
Download Mechanical	7237	16/04-17/06	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE 201605	ALESSIA WILLIAM	1694	0.086	75.000@	0.064
Download Mechanical	7237	16/04-17/06	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE 201606	ALESSIA WILLIAM	1701	0.087	75.000@	0.065
Download Mechanical	7237	16/04-17/06	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE 201610	ALESSIA WILLIAM	0	0.040	75.000@	0.030
Download Mechanical	7237	16/04-17/06	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE 201611	ALESSIA WILLIAM	0	0.032	75.000@	0.024
Download Mechanical	7237	16/04-17/06	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE 201612	ALESSIA WILLIAM	0	0.051	75.000@	0.038
Download Mechanical	7290	17/01-17/06	CASH	Hong Kong	APPLE MUSIC CAMBODIA	ALESSIA WILLIAM	542	0.003	75.000@	0.002
Download Mechanical	7290	17/01-17/06	CASH	Hong Kong	APPLE MUSIC CAMBODIA	ALESSIA WILLIAM	546	0.001	75.000@	0.001
Download Mechanical	7290	17/01-17/06	CASH	Hong Kong	APPLE MUSIC MACAU	ALESSIA WILLIAM	366	0.022	75.000@	0.016
Download Mechanical	7290	17/01-17/06	CASH	Hong Kong	APPLE MUSIC MACAU	ALESSIA WILLIAM	393	0.018	75.000@	0.013
Download Mechanical	7290	17/01-17/06	CASH	Hong Kong	APPLE MUSIC MONGOLIA	ALESSIA WILLIAM	81	0.003	75.000@	0.002
Download Mechanical	7290	17/01-17/06	CASH	Hong Kong	APPLE MUSIC MONGOLIA	ALESSIA WILLIAM	134	0.004	75.000@	0.003
Download Mechanical	7290	17/01-17/06	CASH	Hong Kong	APPLE MUSIC SRI LANKA	ALESSIA WILLIAM	684	0.005	75.000@	0.004
Download Mechanical	7290	17/01-17/06	CASH	Hong Kong	APPLE MUSIC SRI LANKA	ALESSIA WILLIAM	1105	0.008	75.000@	0.006
Download Performance	7290	17/01-17/06	CASH	Hong Kong	APPLE MUSIC SRI LANKA	ALESSIA WILLIAM	684	0.001	50.000@	0.001
Download Performance	7290	17/01-17/06	CASH	Hong Kong	APPLE MUSIC SRI LANKA	ALESSIA WILLIAM	1105	0.001	50.000@	0.001
Performance	7707	17/01-17/12	CASH	Hong Kong	GENERAL AND	ALESSIA WILLIAM	25	0.072	50.000@	0.036
Performance	7707	17/01-17/12	CASH	Hong Kong	RETAILS	ALESSIA WILLIAM	88	1.764	50.000@	0.882
Performance	7707	17/01-17/12	CASH	Hong Kong	TRANSPORTATION	YOUNGER III #KISS IS	4	0.013	50.000@	0.006
Radio Performance	7707	17/01-17/12	CASH	Hong Kong	METRO BROADCAST	ALESSIA WILLIAM	19	0.005	50.000@	0.003
Radio Performance	7707	17/01-17/12	CASH	Hong Kong	RADIO TELEVISION HONG	ALESSIA WILLIAM	6	0.026	50.000@	0.013
Hungary								22.141		13.598
Live Performance	5488	17/01-17/06	ARTISJUS	Hungary	CEGLED VAROS		2	0.005	50.000@	0.002

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 64 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Hungary (continued)								22.141		13.598
Mechanical Performance	5488	17/01-17/06	ARTISJUS	Hungary	BMC RADIO KFT.		164	0.004	75.000@	0.003
Mechanical Performance	5488	17/01-17/06	ARTISJUS	Hungary	DEBRECEN VAROSI		14	0.001	75.000@	0.000
Mechanical Performance	5488	17/01-17/06	ARTISJUS	Hungary	DIGI KFT. / MUSIC CHANNEL		968	4.925	75.000@	3.694
Mechanical Performance	5488	17/01-17/06	ARTISJUS	Hungary	DIORADIO GYONGYOS KFT.		114	0.003	75.000@	0.002
Mechanical Performance	5488	17/01-17/06	ARTISJUS	Hungary	FEHERVAR RADIO KFT.		76	0.004	75.000@	0.003
Mechanical Performance	5488	17/01-17/06	ARTISJUS	Hungary	HELIKON RADIO KFT.		90	0.002	75.000@	0.001
Mechanical Performance	5488	17/01-17/06	ARTISJUS	Hungary	MAGYAR RTL TELEVIZIO		2	0.059	75.000@	0.044
Mechanical Performance	5488	17/01-17/06	ARTISJUS	Hungary	MATRA CENTRUM KFT.*		10	0.001	75.000@	0.001
Mechanical Performance	5488	17/01-17/06	ARTISJUS	Hungary	SUNSHINE RADIO KFT.		722	0.003	75.000@	0.002
Mechanical Performance	5488	17/01-17/06	ARTISJUS	Hungary	TRIO RADIO KER.ES SZOLG.		156	0.003	75.000@	0.002
Mechanical Performance	5488	17/01-17/06	ARTISJUS	Hungary	VASI FRISS RADIO		142	0.019	75.000@	0.014
Mechanical Performance	5488	17/01-17/06	ARTISJUS	Hungary	VESZPREM RADIO KFT.		114	0.004	75.000@	0.003
Mechanical Performance	5488	17/01-17/06	ARTISJUS	Hungary	VIACOM INTERNATIONAL		112	2.674	75.000@	2.006
Performance	5488	17/01-17/06	ARTISJUS	Hungary	BMC RADIO KFT.		164	0.058	50.000@	0.029
Performance	5488	17/01-17/06	ARTISJUS	Hungary	DEBRECEN VAROSI		14	0.007	50.000@	0.004
Performance	5488	17/01-17/06	ARTISJUS	Hungary	DIGI KFT. / MUSIC CHANNEL		1936	3.822	50.000@	1.911
Performance	5488	17/01-17/06	ARTISJUS	Hungary	DIORADIO GYONGYOS KFT.		114	0.036	50.000@	0.018
Performance	5488	17/01-17/06	ARTISJUS	Hungary	FEHERVAR RADIO KFT.		76	0.052	50.000@	0.026
Performance	5488	17/01-17/06	ARTISJUS	Hungary	HELIKON RADIO KFT.		90	0.020	50.000@	0.010
Performance	5488	17/01-17/06	ARTISJUS	Hungary	MAGYAR RTL TELEVIZIO	EJJEL NAPPAL	8	0.009	50.000@	0.005
Performance	5488	17/01-17/06	ARTISJUS	Hungary	MAGYAR RTL TELEVIZIO	HERE	4	0.015	50.000@	0.008
Performance	5488	17/01-17/06	ARTISJUS	Hungary	MATRA CENTRUM KFT.*		10	0.010	50.000@	0.005
Performance	5488	17/01-17/06	ARTISJUS	Hungary	SUNSHINE RADIO KFT.		722	0.044	50.000@	0.022
Performance	5488	17/01-17/06	ARTISJUS	Hungary	TRIO RADIO KER.ES SZOLG.		156	0.034	50.000@	0.017
Performance	5488	17/01-17/06	ARTISJUS	Hungary	VASI FRISS RADIO		142	0.252	50.000@	0.126
Performance	5488	17/01-17/06	ARTISJUS	Hungary	VESZPREM RADIO KFT.		114	0.048	50.000@	0.024
Performance	5488	17/01-17/06	ARTISJUS	Hungary	VIACOM INTERNATIONAL		224	2.075	50.000@	1.038
TV Performance	5488	17/01-17/06	ARTISJUS	Hungary	DIGI KFT. / MUSIC CHANNEL		968	0.100	50.000@	0.050
TV Performance	5488	17/01-17/06	ARTISJUS	Hungary	MAGYAR RTL TELEVIZIO	EJJEL NAPPAL	16	0.068	50.000@	0.034

@ = At Source





Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 65 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Hungary (continued)								22.141		13.598
TV Performance	5488	17/01-17/06	ARTISJUS	Hungary	VIACOM INTERNATIONAL		112	0.054	50.000@	0.027
Digital Performance	7720	17/07-17/12	ARTISJUS	Hungary	Digital Service Provider		6	0.167	50.000@	0.083
Live Performance	7720	17/07-17/12	ARTISJUS	Hungary	Digital Service Provider		2	0.000	50.000@	0.000
Mechanical Performance	7720	17/07-17/12	ARTISJUS	Hungary	Digital Service Provider		4	0.875	75.000@	0.656
Radio Performance	7720	17/07-17/12	ARTISJUS	Hungary	Digital Service Provider		8	0.204	50.000@	0.102
TV Performance	7720	17/07-17/12	ARTISJUS	Hungary	Digital Service Provider		8	1.066	50.000@	0.533
Mechanical Performance	7726	17/07-17/12	ARTISJUS	Hungary	FEHERVAR RADIO KFT.		2	0.000	75.000@	0.000
Mechanical Performance	7726	17/07-17/12	ARTISJUS	Hungary	FM7 HEVES KFT.		2	0.000	75.000@	0.000
Mechanical Performance	7726	17/07-17/12	ARTISJUS	Hungary	SUNSHINE RADIO KFT.		48	0.000	75.000@	0.000
Mechanical Performance	7726	17/07-17/12	ARTISJUS	Hungary	VIACOM INTERNATIONAL		58	1.533	75.000@	1.150
Performance	7726	17/07-17/12	ARTISJUS	Hungary	DIGI KFT. / MUSIC CHANNEL		968	0.884	50.000@	0.442
Performance	7726	17/07-17/12	ARTISJUS	Hungary	FEHERVAR RADIO KFT.		4	0.002	50.000@	0.001
Performance	7726	17/07-17/12	ARTISJUS	Hungary	FM7 HEVES KFT.		4	0.003	50.000@	0.001
Performance	7726	17/07-17/12	ARTISJUS	Hungary	MAGYAR RTL TELEVIZIO	EJJEL NAPPAL	4	0.008	50.000@	0.004
Performance	7726	17/07-17/12	ARTISJUS	Hungary	SUNSHINE RADIO KFT.		96	0.006	50.000@	0.003
Performance	7726	17/07-17/12	ARTISJUS	Hungary	TELEKOM BEKES KFT.		4	0.000	50.000@	0.000
Performance	7726	17/07-17/12	ARTISJUS	Hungary	VIACOM INTERNATIONAL		286	0.945	50.000@	0.473
Radio Performance	7726	17/07-17/12	ARTISJUS	Hungary	FEHERVAR RADIO KFT.		2	0.000	50.000@	0.000
Radio Performance	7726	17/07-17/12	ARTISJUS	Hungary	FM7 HEVES KFT.		2	0.000	50.000@	0.000
Radio Performance	7726	17/07-17/12	ARTISJUS	Hungary	SUNSHINE RADIO KFT.		144	0.001	50.000@	0.000
TV Performance	7726	17/07-17/12	ARTISJUS	Hungary	VIACOM INTERNATIONAL		174	2.035	50.000@	1.018
Japan								49.060		27.999
Digital Performance	7711	17/10-17/12	JASRAC	Japan	JASRAC		0	16.166	50.000@	8.083
Mechanical	7711	17/10-17/12	JASRAC	Japan	JASRAC	B 002407102	10	0.025	75.000@	0.019
Mechanical	7711	17/10-17/12	JASRAC	Japan	JASRAC	UICD 6223	780	1.334	75.000@	1.000
Mechanical Performance	7711	17/10-17/12	JASRAC	Japan	JASRAC		0	1.195	75.000@	0.896
Others	7711	17/10-17/12	JASRAC	Japan	JASRAC		133	0.032	75.000@	0.024
Performance	7711	17/10-17/12	JASRAC	Japan	JASRAC		0	7.994	50.000@	3.997
Radio Performance	7711	17/10-17/12	JASRAC	Japan	JASRAC		0	0.339	50.000@	0.169

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 66 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			-	Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total	3,207.709		2,033.569
Japan (continued)								49.060		27.999
TV Performance	7711	17/10-17/12	JASRAC	Japan	JASRAC		0	1.856	50.000@	0.928
Digital Performance	8818	18/01-18/03	JASRAC	Japan	JASRAC		0	8.685	50.000@	4.342
Mechanical	8818	18/01-18/03	JASRAC	Japan	JASRAC	B 002407102	114	0.242	75.000@	0.181
Mechanical	8818	18/01-18/03	JASRAC	Japan	JASRAC	B 002438501	4	0.008	75.000@	0.006
Mechanical	8818	18/01-18/03	JASRAC	Japan	JASRAC	UICD 6223	6044	10.338	75.000@	7.753
Mechanical Performance	8818	18/01-18/03	JASRAC	Japan	JASRAC		0	0.008	75.000@	0.006
Others	8818	18/01-18/03	JASRAC	Japan	JASRAC		4157	0.694	75.000@	0.521
Performance	8818	18/01-18/03	JASRAC	Japan	JASRAC		0	0.144	50.000@	0.072
Malaysia								12.697		9.204
Streaming Mechanical	6246	14/01-16/12	Guvera Indonesia	Indonesia			2078	3.650	75.000@	2.738
Download Mechanical	6500	16/01-16/12	MACP	Malaysia	UNIVERSAL MUSIC	WILLIAM SINGE	10015	6.095	75.000@	4.571
Download Performance	6500	16/01-16/12	MACP	Malaysia	UNIVERSAL MUSIC	WILLIAM SINGE	10015	1.016	50.000@	0.508
Download Mechanical	6501	16/07-17/06	MACP	Malaysia	VOD	WILLIAM SINGE	2	0.005	75.000@	0.004
Download Mechanical	6501	16/07-17/06	MACP	Malaysia	VOD GST	WILLIAM SINGE	2	0.044	75.000@	0.033
Streaming Mechanical	6502	16/07-17/07	MACP	Malaysia	YONDER INDONESIA	WILLIAM SINGE	0	1.178	75.000@	0.884
Streaming Performance	6502	16/07-17/07	MACP	Malaysia	YONDER INDONESIA	WILLIAM SINGE	0	0.196	50.000@	0.098
Download Mechanical	7533	15/06-16/12	MACP	Malaysia	AMMYS-104 FROM 1506 TO	ALESSIA CARA	5177	0.005	75.000@	0.004
Download Mechanical	7533	15/06-16/12	MACP	Malaysia	AMMYS-104 FROM 1509 TO	ALESSIA CARA	14175	0.092	75.000@	0.069
Download Mechanical	7533	15/06-16/12	MACP	Malaysia	AMMYS-104 FROM 1601 TO	ALESSIA CARA	18377	0.126	75.000@	0.094
Download Mechanical	7533	15/06-16/12	MACP	Malaysia	AMMYS-104 FROM 1604 TO	ALESSIA CARA	12579	0.097	75.000@	0.073
Download Mechanical	7533	15/06-16/12	MACP	Malaysia	AMMYS-104 FROM 1607 TO	ALESSIA CARA	9256	0.077	75.000@	0.058
Download Mechanical	7533	15/06-16/12	MACP	Malaysia	AMMYS-104 FROM 1610 TO	ALESSIA CARA	6051	0.015	75.000@	0.011
Download Performance	7533	15/06-16/12	MACP	Malaysia	AMMYS-104 FROM 1509 TO	ALESSIA CARA	14175	0.015	50.000@	0.007
Download Performance	7533	15/06-16/12	MACP	Malaysia	AMMYS-104 FROM 1601 TO	ALESSIA CARA	18377	0.019	50.000@	0.010
Download Performance	7533	15/06-16/12	MACP	Malaysia	AMMYS-104 FROM 1604 TO	ALESSIA CARA	12579	0.015	50.000@	0.007
Download Performance	7533	15/06-16/12	MACP	Malaysia	AMMYS-104 FROM 1607 TO	ALESSIA CARA	9256	0.015	50.000@	0.007
Mechanical	6168	17/07-17/12	Universal Music Malaysia	Malaysia	Universal Music Malaysia	4771834	44	0.039	75.000@	0.029
Mexico								80.625		49.378

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 67 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Mexico								80.625		49.378
Download Mechanical	56	17/01-17/03	SACM	Mexico	APPLE	999999999999	54	0.007	75.000@	0.006
Download Mechanical	56	17/01-17/03	SACM	Mexico	CLARO.COMP4T15-1T16	999999999999	4727	0.441	75.000@	0.331
Download Mechanical	56	17/01-17/03	SACM	Mexico	CLARO MUSICA (CHARTS)	999999999999	37	0.926	75.000@	0.695
Download Mechanical	56	17/01-17/03	SACM	Mexico	CLARO RING BACK TONES	999999999999	1733	0.012	75.000@	0.009
Download Mechanical	56	17/01-17/03	SACM	Mexico	GOOGLE PLAY (PAYG)	999999999999	25	0.029	75.000@	0.022
Download Mechanical	56	17/01-17/03	SACM	Mexico	RHAPSODY	999999999999	63	0.001	75.000@	0.000
Download Mechanical	56	17/01-17/03	SACM	Mexico	SPOTIFY	999999999999	621207	3.189	75.000@	2.392
Download Mechanical	56	17/01-17/03	SACM	Mexico	SPOTIFY COMP.1-3T16	999999999999	318036	1.924	75.000@	1.443
Download Mechanical	56	17/01-17/03	SACM	Mexico	VEVO	999999999999	1891	0.019	75.000@	0.014
Download Mechanical	56	17/01-17/03	SACM	Mexico	XBOX	999999999999	203	0.005	75.000@	0.004
Streaming Performance	66	16/10-16/12	SACM	Mexico	AAPPLE		54	0.004	50.000@	0.002
Streaming Performance	66	16/10-16/12	SACM	Mexico	CLARO.COMP4T15-1T16		4727	0.221	50.000@	0.110
Streaming Performance	66	16/10-16/12	SACM	Mexico	CLARO MUSICA		1770	0.469	50.000@	0.235
Streaming Performance	66	16/10-16/12	SACM	Mexico	GOOGLE P (1T15-2T15)		25	0.005	50.000@	0.002
Streaming Performance	66	16/10-16/12	SACM	Mexico	SPOTIFY		318036	0.962	50.000@	0.481
Streaming Performance	66	16/10-16/12	SACM	Mexico	SPOTIFY (2T13)		621207	1.595	50.000@	0.797
Streaming Performance	66	16/10-16/12	SACM	Mexico	VEVO		1891	0.010	50.000@	0.005
Streaming Performance	66	16/10-16/12	SACM	Mexico	XBOX ( 4T12 - 1T14 )		203	0.003	50.000@	0.001
Radio Performance	66	16/10-16/12	SACM	Mexico	RADIODIFUSORAS (RADIO,		456	0.809	50.000@	0.405
TV Performance	66	16/10-16/12	SACM	Mexico	TV CAB SAT TEMAS		14	0.235	50.000@	0.117
Download Mechanical	92	17/01-17/03	UNIVERSAL MUSIC MEXICO	Mexico	UNIVERSAL MUSIC MEXICO	60254758567	30	0.043	75.000@	0.032
Download Mechanical	92	17/01-17/03	UNIVERSAL MUSIC MEXICO	Mexico	UNIVERSAL MUSIC MEXICO	USUM71516262	1	0.002	75.000@	0.002
Performance	141	15/01-15/12	SPAC	Panama	SPAC		0	1.758	50.000@	0.879
Streaming Mechanical	150	17/01-17/03	GOOGLE MEXICO (MEXICO)	Mexico	GOOGLE	DSPRELEASEID,513CE03	0	0.007	75.000@	0.005
Streaming Mechanical	150	17/01-17/03	GOOGLE MEXICO (MEXICO)	Mexico	GOOGLE	DSPRELEASEID,8899901	0	0.002	75.000@	0.001
Streaming Mechanical	150	17/01-17/03	GOOGLE MEXICO (MEXICO)	Mexico	GOOGLE	DSPRELEASEID,6EC23D4	0	0.018	75.000@	0.013
Streaming Mechanical	150	17/01-17/03	GOOGLE MEXICO (MEXICO)	Mexico	GOOGLE	DSPRELEASEID,513CE03	0	0.044	75.000@	0.033
Streaming Mechanical	150	17/01-17/03	GOOGLE MEXICO (MEXICO)	Mexico	GOOGLE	DSPRELEASEID,BB44F25	0	0.015	75.000@	0.011
Streaming Mechanical	150	17/01-17/03	GOOGLE MEXICO (MEXICO)	Mexico	GOOGLE	DSPRELEASEID,6EC23D4	0	0.000	75.000@	0.000

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 68 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Mexico (continued)								80.625		49.378
Streaming Mechanical	151	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.017	75.000@	0.012
Streaming Mechanical	151	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1063553801	0	0.001	75.000@	0.001
Streaming Mechanical	151	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1101013009	0	0.001	75.000@	0.001
Streaming Mechanical	151	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ALESSIA CARA	0	0.038	75.000@	0.028
Streaming Mechanical	151	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	CMA_ID,FA6F9366571E8	0	0.002	75.000@	0.002
Streaming Mechanical	151	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	CMA_ID,D57753EF7C1A3	0	0.002	75.000@	0.002
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1068239395	0	0.001	75.000@	0.001
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.001	75.000@	0.001
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1063553801	0	0.000	75.000@	0.000
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1084663743	0	0.001	75.000@	0.000
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.457	75.000@	0.343
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1063553801	0	0.001	75.000@	0.001
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1068239395	0	0.001	75.000@	0.000
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1088681598	0	0.003	75.000@	0.002
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069473348	0	0.000	75.000@	0.000
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1101013009	0	0.000	75.000@	0.000
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1068239395	0	0.000	75.000@	0.000
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,992104999	0	0.002	75.000@	0.002
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1101013009	0	0.003	75.000@	0.002
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.010	75.000@	0.008
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1063553801	0	0.001	75.000@	0.001
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1101013009	0	0.001	75.000@	0.001
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1084663743	0	0.000	75.000@	0.000
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.333	75.000@	0.249
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1030616204	0	0.001	75.000@	0.001
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1088681598	0	0.000	75.000@	0.000
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ALESSIA CARA	0	0.055	75.000@	0.041
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	CMA_ID,8441950F92632	0	0.002	75.000@	0.002
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	CMA_ID,440B631681E8A	0	0.001	75.000@	0.001

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 69 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Mexico	(continued)							80.625		49.378
Streaming Mechanical	163	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069473348	0	0.000	75.000@	0.000
Streaming Mechanical	163	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1068239395	0	0.008	75.000@	0.006
Streaming Mechanical	163	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1101013009	0	0.008	75.000@	0.006
Streaming Mechanical	163	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069473348	0	0.001	75.000@	0.000
Streaming Mechanical	163	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1101013009	0	0.006	75.000@	0.005
Streaming Mechanical	163	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1068239395	0	0.008	75.000@	0.006
Streaming Mechanical	163	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1101013009	0	0.005	75.000@	0.003
Streaming Mechanical	163	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ALESSIA CARA	0	0.004	75.000@	0.003
Streaming Mechanical	163	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	WILLIAM SINGE	0	0.002	75.000@	0.001
Streaming Mechanical	179	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	ALESSIA CARA	0	0.047	75.000@	0.035
Streaming Mechanical	179	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	HERE	0	0.023	75.000@	0.018
Streaming Mechanical	179	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	VITAMIN STRING	0	0.012	75.000@	0.009
Streaming Mechanical	179	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	VSQ PERFORMS THE	0	0.002	75.000@	0.001
Streaming Mechanical	179	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	WILLIAM SINGE	0	0.096	75.000@	0.072
Streaming Mechanical	181	17/01-17/01	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	FOUR PINK WALLS	0	0.000	75.000@	0.000
Streaming Mechanical	181	17/01-17/01	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	HERE	0	0.009	75.000@	0.007
Streaming Mechanical	181	17/01-17/01	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	HERE _ORIGINALLY	0	0.000	75.000@	0.000
Streaming Mechanical	181	17/01-17/01	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	KIDZ BOP 31	0	0.000	75.000@	0.000
Streaming Mechanical	181	17/01-17/01	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	KNOW_IT_ALL	0	1.010	75.000@	0.758
Streaming Mechanical	181	17/01-17/01	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	PMJ AND CHILL	0	0.004	75.000@	0.003
Streaming Mechanical	181	17/01-17/01	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	VSQ PERFORMS THE	0	0.001	75.000@	0.000
Streaming Mechanical	183	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	FOUR PINK WALLS	0	0.000	75.000@	0.000
Streaming Mechanical	183	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	HERE	0	0.010	75.000@	0.008
Streaming Mechanical	183	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	HERE _ORIGINALLY	0	0.000	75.000@	0.000
Streaming Mechanical	183	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	KIDZ BOP 31	0	0.000	75.000@	0.000
Streaming Mechanical	183	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	KNOW_IT_ALL	0	0.722	75.000@	0.541
Streaming Mechanical	183	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	PMJ AND CHILL	0	0.002	75.000@	0.001
Streaming Mechanical	183	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	VSQ PERFORMS THE	0	0.001	75.000@	0.001
Streaming Mechanical	200	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	HERE	0	0.008	75.000@	0.006

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 70 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Mexico (continued)								80.625		49.378
Streaming Mechanical	200	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	HERE _ORIGINALLY	0	0.000	75.000@	0.000
Streaming Mechanical	200	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	KIDZ BOP 31	0	0.001	75.000@	0.001
Streaming Mechanical	200	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	KNOW_IT_ALL	0	0.505	75.000@	0.379
Streaming Mechanical	200	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	PMJ AND CHILL	0	0.001	75.000@	0.001
Streaming Mechanical	200	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	VSQ PERFORMS THE	0	0.000	75.000@	0.000
Performance	725	17/04-17/06	SACM	Mexico		WAMPS Suspense, Stat id:	0	17.684	50.000@	8.842
Streaming Mechanical	1318	17/01-17/03	AEI	Guatemala	AEI		152823	0.320	75.000@	0.240
Performance	1318	17/01-17/03	AEI	Guatemala	AEI		0	1.659	50.000@	0.829
Streaming Mechanical	1371	17/04-17/06	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.021	75.000@	0.016
Streaming Mechanical	1371	17/04-17/06	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1030616204	0	0.000	75.000@	0.000
Streaming Mechanical	1371	17/04-17/06	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1068239395	0	0.002	75.000@	0.001
Streaming Mechanical	1371	17/04-17/06	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1088681598	0	0.000	75.000@	0.000
Streaming Mechanical	1371	17/04-17/06	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.375	75.000@	0.281
Streaming Mechanical	1371	17/04-17/06	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,992104999	0	0.001	75.000@	0.001
Streaming Mechanical	1371	17/04-17/06	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1219177922	0	0.000	75.000@	0.000
Streaming Mechanical	1371	17/04-17/06	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1088681598	0	0.001	75.000@	0.001
Streaming Mechanical	1371	17/04-17/06	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1084663743	0	0.000	75.000@	0.000
Streaming Mechanical	1371	17/04-17/06	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1068239395	0	0.001	75.000@	0.000
Streaming Mechanical	1371	17/04-17/06	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069473348	0	0.000	75.000@	0.000
Streaming Mechanical	1371	17/04-17/06	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1101013009	0	0.005	75.000@	0.004
Streaming Mechanical	1371	17/04-17/06	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1084663743	0	0.000	75.000@	0.000
Streaming Mechanical	1371	17/04-17/06	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.013	75.000@	0.010
Streaming Mechanical	1371	17/04-17/06	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1084663743	0	0.000	75.000@	0.000
Streaming Mechanical	1371	17/04-17/06	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1101013009	0	0.002	75.000@	0.002
Streaming Mechanical	1371	17/04-17/06	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.259	75.000@	0.194
Streaming Mechanical	1371	17/04-17/06	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ALESSIA CARA	0	0.002	75.000@	0.002
Streaming Mechanical	1486	17/01-17/03	RHAPSODY MEXICO	Mexico	NAPSTER _ RHAPSODY	ALESSIA CARA	0	0.566	75.000@	0.424
Streaming Mechanical	1486	17/01-17/03	RHAPSODY MEXICO	Mexico	NAPSTER _ RHAPSODY	VITAMIN STRING	0	0.000	75.000@	0.000
Download Mechanical	1556	17/04-17/06	SACM	Mexico	APPLE	999999999999	37	0.006	75.000@	0.004

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 71 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Mexico	(continued)							80.625		49.378
Download Mechanical	1556	17/04-17/06	SACM	Mexico	CLAROMUS.COMP 4T2016	999999999999	2180	0.071	75.000@	0.053
Download Mechanical	1556	17/04-17/06	SACM	Mexico	CLARO RING BACK TONES	999999999999	488	0.008	75.000@	0.006
Download Mechanical	1556	17/04-17/06	SACM	Mexico	GOOGLE PLAY (PAYG)	999999999999	28	0.032	75.000@	0.024
Download Mechanical	1556	17/04-17/06	SACM	Mexico	RHAPSODY	999999999999	75	0.001	75.000@	0.001
Download Mechanical	1556	17/04-17/06	SACM	Mexico	SPOTIFY	999999999999	629297	1.951	75.000@	1.463
Download Mechanical	1556	17/04-17/06	SACM	Mexico	VEVO	999999999999	1105	0.011	75.000@	0.008
Download Mechanical	1556	17/04-17/06	SACM	Mexico	XBOX	999999999999	164	0.005	75.000@	0.004
Download Mechanical	1556	17/04-17/06	SACM	Mexico	YOUTUBE	999999999999	1391474	0.756	75.000@	0.567
Streaming Mechanical	1557	17/04-17/06	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	FOUR PINK WALLS	0	0.000	75.000@	0.000
Streaming Mechanical	1557	17/04-17/06	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	HERE	0	0.056	75.000@	0.042
Streaming Mechanical	1557	17/04-17/06	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	KIDZ BOP NON STOP	0	0.001	75.000@	0.001
Streaming Mechanical	1557	17/04-17/06	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	KNOW_IT_ALL	0	2.278	75.000@	1.708
Streaming Mechanical	1557	17/04-17/06	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	PMJ AND CHILL	0	0.006	75.000@	0.004
Streaming Mechanical	1557	17/04-17/06	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	VSQ PERFORMS THE	0	0.003	75.000@	0.002
Streaming Mechanical	1563	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.004	75.000@	0.003
Streaming Mechanical	1563	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ALESSIA CARA	0	0.020	75.000@	0.015
Streaming Mechanical	1563	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	CMA_ID,8F322AD910853	0	0.002	75.000@	0.002
Streaming Mechanical	2202	17/04-17/06	UNIVERSAL MUSIC MEXICO	Mexico	UNIVERSAL MUSIC MEXICO	60254758567	36	0.045	75.000@	0.034
Streaming Mechanical	2202	17/04-17/06	UNIVERSAL MUSIC MEXICO	Mexico	UNIVERSAL MUSIC MEXICO	USUM71516262	1	0.002	75.000@	0.002
Streaming Mechanical	2202	17/04-17/06	UNIVERSAL MUSIC MEXICO	Mexico	UNIVERSAL MUSIC MEXICO	USUM71600968	3	0.006	75.000@	0.005
Mechanical	2203	17/07-17/09	UNIVERSAL MUSIC MEXICO	Mexico	UNIVERSAL MUSIC MEXICO	4758572	33	0.028	75.000@	0.021
Mechanical	2203	17/07-17/09	UNIVERSAL MUSIC MEXICO	Mexico	UNIVERSAL MUSIC MEXICO	60254758572	10	0.009	75.000@	0.006
Streaming Performance	2269	17/01-17/03	SACM	Mexico	AAPPLE		39	0.003	50.000@	0.002
Streaming Performance	2269	17/01-17/03	SACM	Mexico	CLARO.COMP4T15-1T16		2180	0.035	50.000@	0.018
Streaming Performance	2269	17/01-17/03	SACM	Mexico	CLARO MUSICA		488	0.004	50.000@	0.002
Streaming Performance	2269	17/01-17/03	SACM	Mexico	GOOGLE P (1T15-2T15)		28	0.005	50.000@	0.003
Streaming Performance	2269	17/01-17/03	SACM	Mexico	RHAPSODY		75	0.001	50.000@	0.000
Streaming Performance	2269	17/01-17/03	SACM	Mexico	SPOTIFY (2T13)		629297	0.975	50.000@	0.488
Streaming Performance	2269	17/01-17/03	SACM	Mexico	VEVO		1105	0.005	50.000@	0.003

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 72 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Mexico	(continued)							80.625		49.378
Streaming Performance	2269	17/01-17/03	SACM	Mexico	XBOX ( 4T12 - 1T14 )		186	0.003	50.000@	0.001
Streaming Performance	2269	17/01-17/03	SACM	Mexico	YOUTUBE		1391474	0.377	50.000@	0.189
Performance	2269	17/01-17/03	SACM	Mexico	SGAE SCD SACEM APDAYC		4	0.003	50.000@	0.001
Radio Performance	2269	17/01-17/03	SACM	Mexico	RADIODIFUSORAS (RADIO,		382	0.571	50.000@	0.285
TV Performance	2269	17/01-17/03	SACM	Mexico	TV CAB SAT TEMAS		22	0.387	50.000@	0.194
Streaming Mechanical	4802	17/07-17/09	SPOTIFY MEXICO	Colombia	SPOTIFY	HERE	993	0.004	75.000@	0.003
Streaming Mechanical	4802	17/07-17/09	SPOTIFY MEXICO	Colombia	SPOTIFY	KNOW_IT_ALL	88224	0.368	75.000@	0.276
Streaming Mechanical	4802	17/07-17/09	SPOTIFY MEXICO	Colombia	SPOTIFY	PMJ AND CHILL	123	0.001	75.000@	0.001
Streaming Mechanical	4802	17/07-17/09	SPOTIFY MEXICO	Colombia	SPOTIFY	VSQ PERFORMS THE	80	0.001	75.000@	0.000
Streaming Mechanical	4810	17/07-17/09	SPOTIFY MEXICO (BOLIVIA)	Bolivia	SPOTIFY	HERE	80	0.000	75.000@	0.000
Streaming Mechanical	4810	17/07-17/09	SPOTIFY MEXICO (BOLIVIA)	Bolivia	SPOTIFY	KNOW_IT_ALL	5718	0.018	75.000@	0.013
Streaming Mechanical	4827	17/07-17/09	SPOTIFY MEXICO (COSTA	Costa Rica	SPOTIFY	HERE	628	0.006	75.000@	0.004
Streaming Mechanical	4827	17/07-17/09	SPOTIFY MEXICO (COSTA	Costa Rica	SPOTIFY	KIDZ BOP NON STOP	14	0.000	75.000@	0.000
Streaming Mechanical	4827	17/07-17/09	SPOTIFY MEXICO (COSTA	Costa Rica	SPOTIFY	KNOW_IT_ALL	45230	0.264	75.000@	0.198
Streaming Mechanical	4827	17/07-17/09	SPOTIFY MEXICO (COSTA	Costa Rica	SPOTIFY	PMJ AND CHILL	55	0.000	75.000@	0.000
Streaming Mechanical	4827	17/07-17/09	SPOTIFY MEXICO (COSTA	Costa Rica	SPOTIFY	VSQ PERFORMS THE	120	0.001	75.000@	0.001
Streaming Mechanical	4828	17/07-17/09	SPOTIFY MEXICO	Ecuador	SPOTIFY	HERE	234	0.002	75.000@	0.001
Streaming Mechanical	4828	17/07-17/09	SPOTIFY MEXICO	Ecuador	SPOTIFY	KNOW_IT_ALL	19988	0.093	75.000@	0.070
Streaming Mechanical	4828	17/07-17/09	SPOTIFY MEXICO	Ecuador	SPOTIFY	PMJ AND CHILL	32	0.000	75.000@	0.000
Streaming Mechanical	4829	17/07-17/09	SPOTIFY MEXICO	Dominican Republic	SPOTIFY	HERE	322	0.003	75.000@	0.002
Streaming Mechanical	4829	17/07-17/09	SPOTIFY MEXICO	Dominican Republic	SPOTIFY	KNOW_IT_ALL	25167	0.138	75.000@	0.104
Streaming Mechanical	4829	17/07-17/09	SPOTIFY MEXICO	Dominican Republic	SPOTIFY	PMJ AND CHILL	31	0.000	75.000@	0.000
Streaming Mechanical	4830	17/07-17/09	SPOTIFY MEXICO (EL	El Salvador	SPOTIFY	HERE	87	0.000	75.000@	0.000
Streaming Mechanical	4830	17/07-17/09	SPOTIFY MEXICO (EL	El Salvador	SPOTIFY	KNOW_IT_ALL	8828	0.037	75.000@	0.028
Streaming Mechanical	4831	17/07-17/09	SPOTIFY MEXICO	Guatemala	SPOTIFY	HERE	218	0.001	75.000@	0.001
Streaming Mechanical	4831	17/07-17/09	SPOTIFY MEXICO	Guatemala	SPOTIFY	KNOW_IT_ALL	18120	0.067	75.000@	0.050
Streaming Mechanical	4831	17/07-17/09	SPOTIFY MEXICO	Guatemala	SPOTIFY	PMJ AND CHILL	17	0.000	75.000@	0.000
Streaming Mechanical	4832	17/07-17/09	SPOTIFY MEXICO	Honduras	SPOTIFY	HERE	92	0.001	75.000@	0.001
Streaming Mechanical	4832	17/07-17/09	SPOTIFY MEXICO	Honduras	SPOTIFY	KNOW_IT_ALL	14011	0.046	75.000@	0.034

@ = At Source





Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 73 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Mexico	(continued)							80.625		49.378
Streaming Mechanical	4832	17/07-17/09	SPOTIFY MEXICO	Honduras	SPOTIFY	VSQ PERFORMS THE	18	0.000	75.000@	0.000
Streaming Mechanical	4833	17/07-17/09	SPOTIFY MEXICO	Nicaragua	SPOTIFY	HERE	60	0.000	75.000@	0.000
Streaming Mechanical	4833	17/07-17/09	SPOTIFY MEXICO	Nicaragua	SPOTIFY	KIDZ BOP NON STOP	27	0.000	75.000@	0.000
Streaming Mechanical	4833	17/07-17/09	SPOTIFY MEXICO	Nicaragua	SPOTIFY	KNOW_IT_ALL	5103	0.021	75.000@	0.016
Streaming Mechanical	4834	17/07-17/09	SPOTIFY MEXICO (PANAMA)	Panama	SPOTIFY	HERE	124	0.001	75.000@	0.001
Streaming Mechanical	4834	17/07-17/09	SPOTIFY MEXICO (PANAMA)	Panama	SPOTIFY	KIDZ BOP NON STOP	81	0.001	75.000@	0.001
Streaming Mechanical	4834	17/07-17/09	SPOTIFY MEXICO (PANAMA)	Panama	SPOTIFY	KNOW_IT_ALL	13544	0.084	75.000@	0.063
Streaming Mechanical	4836	17/07-17/09	SPOTIFY MEXICO (PERU) - B.	Peru	SPOTIFY	HERE	2446	0.008	75.000@	0.006
Streaming Mechanical	4836	17/07-17/09	SPOTIFY MEXICO (PERU) - B.	Peru	SPOTIFY	KNOW_IT_ALL	60521	0.214	75.000@	0.161
Streaming Mechanical	4836	17/07-17/09	SPOTIFY MEXICO (PERU) - B.	Peru	SPOTIFY	PMJ AND CHILL	65	0.000	75.000@	0.000
Streaming Mechanical	4836	17/07-17/09	SPOTIFY MEXICO (PERU) - B.	Peru	SPOTIFY	VSQ PERFORMS THE	17	0.000	75.000@	0.000
Streaming Mechanical	4841	17/07-17/09	SPOTIFY MEXICO	Uruguay	SPOTIFY	HERE	127	0.001	75.000@	0.001
Streaming Mechanical	4841	17/07-17/09	SPOTIFY MEXICO	Uruguay	SPOTIFY	KNOW_IT_ALL	7280	0.060	75.000@	0.045
Streaming Mechanical	4841	17/07-17/09	SPOTIFY MEXICO	Uruguay	SPOTIFY	PMJ AND CHILL	17	0.000	75.000@	0.000
Streaming Mechanical	4841	17/07-17/09	SPOTIFY MEXICO	Uruguay	SPOTIFY	VSQ PERFORMS THE	9	0.000	75.000@	0.000
Streaming Mechanical	4861	17/07-17/09	SPOTIFY MEXICO	Paraguay	SPOTIFY	HERE	66	0.001	75.000@	0.000
Streaming Mechanical	4861	17/07-17/09	SPOTIFY MEXICO	Paraguay	SPOTIFY	KNOW_IT_ALL	6547	0.029	75.000@	0.022
Download Performance	5433	17/04-17/06	SACM	Mexico	AAPPLE		46	0.004	50.000@	0.002
Download Performance	5433	17/04-17/06	SACM	Mexico	BMI-(EEUU)		1	0.015	50.000@	0.007
Download Performance	5433	17/04-17/06	SACM	Mexico	CLARO MUSICA		4480	0.880	50.000@	0.440
Download Performance	5433	17/04-17/06	SACM	Mexico	DEEZER (1T15-2T15)		133	0.001	50.000@	0.000
Download Performance	5433	17/04-17/06	SACM	Mexico	GOOGLE.(4T16-2T17)		86175	0.636	50.000@	0.318
Download Performance	5433	17/04-17/06	SACM	Mexico	ICLOUD (4T16-1T17)		725	0.011	50.000@	0.006
Download Performance	5433	17/04-17/06	SACM	Mexico	RADIODIFUSORAS (RADIO,		238	0.353	50.000@	0.177
Download Performance	5433	17/04-17/06	SACM	Mexico	RHAPSODY		58	0.001	50.000@	0.000
Download Performance	5433	17/04-17/06	SACM	Mexico	SPOTIFY		619259	0.572	50.000@	0.286
Download Performance	5433	17/04-17/06	SACM	Mexico	SPOTIFY COMPL. 1T17		417305	0.926	50.000@	0.463
Download Performance	5433	17/04-17/06	SACM	Mexico	TV CAB SAT COM TEMAS		574	3.027	50.000@	1.513
Download Performance	5433	17/04-17/06	SACM	Mexico	TV CAB SAT TEMAS		26	0.479	50.000@	0.240

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 74 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Mexico (continued)								80.625		49.378
Download Performance	5433	17/04-17/06	SACM	Mexico	VEVO		620	0.003	50.000@	0.001
Download Performance	5433	17/04-17/06	SACM	Mexico	XBOX		196	0.003	50.000@	0.002
Download Performance	5433	17/04-17/06	SACM	Mexico	YOUTUBE		306624	0.033	50.000@	0.016
Download Mechanical	5434	17/04-17/06	SACM	Mexico	APPLE	999999999999	46	0.007	75.000@	0.006
Download Mechanical	5434	17/04-17/06	SACM	Mexico	CLAROMUSICA(1-2T17)	999999999999	612	0.040	75.000@	0.030
Download Mechanical	5434	17/04-17/06	SACM	Mexico	CLARO MUSICA (CHARTS)	999999999999	47	1.701	75.000@	1.276
Download Mechanical	5434	17/04-17/06	SACM	Mexico	CLARO MUSICA	999999999999	2411	0.012	75.000@	0.009
Download Mechanical	5434	17/04-17/06	SACM	Mexico	CLARO RING BACK TONES	999999999999	1410	0.006	75.000@	0.004
Download Mechanical	5434	17/04-17/06	SACM	Mexico	DEEZER (1T15-2T15)	999999999999	133	0.001	75.000@	0.001
Download Mechanical	5434	17/04-17/06	SACM	Mexico	GOOGLE.(4T16-2T17)	999999999999	86175	1.364	75.000@	1.023
Download Mechanical	5434	17/04-17/06	SACM	Mexico	ICLOUD (4T16-1T17)	999999999999	725	0.023	75.000@	0.017
Download Mechanical	5434	17/04-17/06	SACM	Mexico	RHAPSODY	999999999999	58	0.001	75.000@	0.001
Download Mechanical	5434	17/04-17/06	SACM	Mexico	SPOTIFY	999999999999	417305	1.853	75.000@	1.390
Download Mechanical	5434	17/04-17/06	SACM	Mexico	SPOTIFY COMPL 1T17	999999999999	619259	1.144	75.000@	0.858
Download Mechanical	5434	17/04-17/06	SACM	Mexico	VEVO	999999999999	620	0.006	75.000@	0.004
Download Mechanical	5434	17/04-17/06	SACM	Mexico	XBOX	999999999999	183	0.006	75.000@	0.005
Download Mechanical	5434	17/04-17/06	SACM	Mexico	YOUTUBE	999999999999	306624	0.066	75.000@	0.050
Streaming Mechanical	5586	17/07-17/09	UNIVERSAL MUSIC MEXICO	Mexico	UNIVERSAL MUSIC MEXICO	60254758567	20	0.027	75.000@	0.020
Streaming Mechanical	5586	17/07-17/09	UNIVERSAL MUSIC MEXICO	Mexico	UNIVERSAL MUSIC MEXICO	USUM71516027	1	0.002	75.000@	0.002
Streaming Mechanical	5586	17/07-17/09	UNIVERSAL MUSIC MEXICO	Mexico	UNIVERSAL MUSIC MEXICO	USUM71516262	2	0.004	75.000@	0.003
Streaming Mechanical	5586	17/07-17/09	UNIVERSAL MUSIC MEXICO	Mexico	UNIVERSAL MUSIC MEXICO	USUM71603053	1	0.002	75.000@	0.002
Mechanical	5587	17/10-17/12	UNIVERSAL MUSIC MEXICO	Mexico	UNIVERSAL MUSIC MEXICO	60254758572	14	0.012	75.000@	0.009
Streaming Mechanical	5659	17/07-17/09	GOOGLE MEXICO (CHILE) -	Chile	GOOGLE	ALESSIA CARA	1029	0.019	75.000@	0.014
Streaming Mechanical	5659	17/07-17/09	GOOGLE MEXICO (CHILE) -	Chile	GOOGLE	DSPRELEASEID,BB44F25	190	0.004	75.000@	0.003
Streaming Mechanical	5659	17/07-17/09	GOOGLE MEXICO (CHILE) -	Chile	GOOGLE	DSPRELEASEID,087573C	75	0.001	75.000@	0.001
Streaming Mechanical	5659	17/07-17/09	GOOGLE MEXICO (CHILE) -	Chile	GOOGLE	DSPRELEASEID,1255A40	1846	0.032	75.000@	0.024
Streaming Mechanical	5659	17/07-17/09	GOOGLE MEXICO (CHILE) -	Chile	GOOGLE	DSPRELEASEID,EA853BF	168	0.003	75.000@	0.002
Streaming Mechanical	5659	17/07-17/09	GOOGLE MEXICO (CHILE) -	Chile	GOOGLE	DSPRELEASEID,1255A40	1	0.002	75.000@	0.001
Streaming Mechanical	5659	17/07-17/09	GOOGLE MEXICO (CHILE) -	Chile	GOOGLE	DSPRELEASEID,513CE03	476	0.009	75.000@	0.007

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 75 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Mexico	(continued)							80.625		49.378
Streaming Mechanical	5659	17/07-17/09	GOOGLE MEXICO (CHILE) -	Chile	GOOGLE	DSPRELEASEID,AF4DDB3	8	0.008	75.000@	0.006
Streaming Mechanical	5659	17/07-17/09	GOOGLE MEXICO (CHILE) -	Chile	GOOGLE	DSPRELEASEID,BB44F25	2	0.004	75.000@	0.003
Streaming Mechanical	5659	17/07-17/09	GOOGLE MEXICO (CHILE) -	Chile	GOOGLE	DSPRELEASEID,66F8C9A	65	0.001	75.000@	0.001
Streaming Mechanical	5698	17/07-17/09	GOOGLE MEXICO (BOLIVIA)	Bolivia	GOOGLE	ALESSIA CARA	38	0.003	75.000@	0.002
Streaming Mechanical	5698	17/07-17/09	GOOGLE MEXICO (BOLIVIA)	Bolivia	GOOGLE	DSPRELEASEID,BB44F25	46	0.001	75.000@	0.001
Streaming Mechanical	5698	17/07-17/09	GOOGLE MEXICO (BOLIVIA)	Bolivia	GOOGLE	DSPRELEASEID,513CE03	19	0.000	75.000@	0.000
Streaming Mechanical	5698	17/07-17/09	GOOGLE MEXICO (BOLIVIA)	Bolivia	GOOGLE	DSPRELEASEID,EA853BF	16	0.000	75.000@	0.000
Streaming Mechanical	5698	17/07-17/09	GOOGLE MEXICO (BOLIVIA)	Bolivia	GOOGLE	DSPRELEASEID,1255A40	77	0.001	75.000@	0.001
Streaming Mechanical	5700	17/07-17/09	GOOGLE MEXICO	Colombia	GOOGLE	ALESSIA CARA	878	0.014	75.000@	0.010
Streaming Mechanical	5700	17/07-17/09	GOOGLE MEXICO	Colombia	GOOGLE	DSPRELEASEID,BB44F25	87	0.002	75.000@	0.001
Streaming Mechanical	5700	17/07-17/09	GOOGLE MEXICO	Colombia	GOOGLE	DSPRELEASEID,EA853BF	172	0.003	75.000@	0.002
Streaming Mechanical	5700	17/07-17/09	GOOGLE MEXICO	Colombia	GOOGLE	DSPRELEASEID,1255A40	2	0.003	75.000@	0.002
Streaming Mechanical	5700	17/07-17/09	GOOGLE MEXICO	Colombia	GOOGLE	DSPRELEASEID,AAA3930	1	0.001	75.000@	0.001
Streaming Mechanical	5700	17/07-17/09	GOOGLE MEXICO	Colombia	GOOGLE	DSPRELEASEID,1255A40	1818	0.028	75.000@	0.021
Streaming Mechanical	5700	17/07-17/09	GOOGLE MEXICO	Colombia	GOOGLE	DSPRELEASEID,513CE03	2	0.003	75.000@	0.002
Streaming Mechanical	5700	17/07-17/09	GOOGLE MEXICO	Colombia	GOOGLE	DSPRELEASEID,7331209	5	0.000	75.000@	0.000
Streaming Mechanical	5700	17/07-17/09	GOOGLE MEXICO	Colombia	GOOGLE	DSPRELEASEID,513CE03	918	0.017	75.000@	0.012
Streaming Mechanical	5700	17/07-17/09	GOOGLE MEXICO	Colombia	GOOGLE	DSPRELEASEID,087573C	224	0.003	75.000@	0.002
Streaming Mechanical	5700	17/07-17/09	GOOGLE MEXICO	Colombia	GOOGLE	DSPRELEASEID,66F8C9A	157	0.002	75.000@	0.002
Streaming Mechanical	5701	17/07-17/09	GOOGLE MEXICO (COSTA	Costa Rica	GOOGLE	ALESSIA CARA	795	0.013	75.000@	0.010
Streaming Mechanical	5701	17/07-17/09	GOOGLE MEXICO (COSTA	Costa Rica	GOOGLE	AUBREY LOGAN	3	0.000	75.000@	0.000
Streaming Mechanical	5701	17/07-17/09	GOOGLE MEXICO (COSTA	Costa Rica	GOOGLE	DSPRELEASEID,BB44F25	236	0.005	75.000@	0.004
Streaming Mechanical	5701	17/07-17/09	GOOGLE MEXICO (COSTA	Costa Rica	GOOGLE	DSPRELEASEID,BDB2D13	1	0.001	75.000@	0.001
Streaming Mechanical	5701	17/07-17/09	GOOGLE MEXICO (COSTA	Costa Rica	GOOGLE	DSPRELEASEID,EA853BF	50	0.001	75.000@	0.001
Streaming Mechanical	5701	17/07-17/09	GOOGLE MEXICO (COSTA	Costa Rica	GOOGLE	DSPRELEASEID,1255A40	2	0.003	75.000@	0.002
Streaming Mechanical	5701	17/07-17/09	GOOGLE MEXICO (COSTA	Costa Rica	GOOGLE	DSPRELEASEID,14A0600	1	0.001	75.000@	0.001
Streaming Mechanical	5701	17/07-17/09	GOOGLE MEXICO (COSTA	Costa Rica	GOOGLE	DSPRELEASEID,66F8C9A	99	0.002	75.000@	0.001
Streaming Mechanical	5701	17/07-17/09	GOOGLE MEXICO (COSTA	Costa Rica	GOOGLE	DSPRELEASEID,087573C	33	0.001	75.000@	0.001
Streaming Mechanical	5701	17/07-17/09	GOOGLE MEXICO (COSTA	Costa Rica	GOOGLE	DSPRELEASEID,1255A40	855	0.016	75.000@	0.012

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 76 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	3,207.709		2,033.569
Mexico (continued)								80.625		49.378
Streaming Mechanical	5701	17/07-17/09	GOOGLE MEXICO (COSTA	Costa Rica	GOOGLE	DSPRELEASEID,513CE03	237	0.005	75.000@	0.004
Streaming Mechanical	5702	17/07-17/09	GOOGLE MEXICO	Dominican Republic	GOOGLE	ALESSIA CARA	168	0.003	75.000@	0.002
Streaming Mechanical	5702	17/07-17/09	GOOGLE MEXICO	Dominican Republic	GOOGLE	DSPRELEASEID,EA853BF	80	0.001	75.000@	0.001
Streaming Mechanical	5702	17/07-17/09	GOOGLE MEXICO	Dominican Republic	GOOGLE	DSPRELEASEID,0EA4FEE	20	0.000	75.000@	0.000
Streaming Mechanical	5702	17/07-17/09	GOOGLE MEXICO	Dominican Republic	GOOGLE	DSPRELEASEID,66F8C9A	7	0.000	75.000@	0.000
Streaming Mechanical	5702	17/07-17/09	GOOGLE MEXICO	Dominican Republic	GOOGLE	DSPRELEASEID,513CE03	1	0.002	75.000@	0.001
Streaming Mechanical	5702	17/07-17/09	GOOGLE MEXICO	Dominican Republic	GOOGLE	DSPRELEASEID,BB44F25	121	0.003	75.000@	0.002
Streaming Mechanical	5702	17/07-17/09	GOOGLE MEXICO	Dominican Republic	GOOGLE	DSPRELEASEID,1255A40	401	0.008	75.000@	0.006
Streaming Mechanical	5702	17/07-17/09	GOOGLE MEXICO	Dominican Republic	GOOGLE	DSPRELEASEID,513CE03	340	0.008	75.000@	0.006
Streaming Mechanical	5703	17/07-17/09	GOOGLE MEXICO	Ecuador	GOOGLE	ALESSIA CARA	202	0.004	75.000@	0.003
Streaming Mechanical	5703	17/07-17/09	GOOGLE MEXICO	Ecuador	GOOGLE	DSPRELEASEID,BB44F25	47	0.001	75.000@	0.001
Streaming Mechanical	5703	17/07-17/09	GOOGLE MEXICO	Ecuador	GOOGLE	DSPRELEASEID,1255A40	352	0.006	75.000@	0.004
Streaming Mechanical	5703	17/07-17/09	GOOGLE MEXICO	Ecuador	GOOGLE	DSPRELEASEID,EA853BF	50	0.001	75.000@	0.001
Streaming Mechanical	5703	17/07-17/09	GOOGLE MEXICO	Ecuador	GOOGLE	DSPRELEASEID,513CE03	45	0.001	75.000@	0.001
Streaming Mechanical	5703	17/07-17/09	GOOGLE MEXICO	Ecuador	GOOGLE	DSPRELEASEID,66F8C9A	9	0.000	75.000@	0.000
Streaming Mechanical	5703	17/07-17/09	GOOGLE MEXICO	Ecuador	GOOGLE	DSPRELEASEID,1255A40	1	0.002	75.000@	0.001
Streaming Mechanical	5704	17/07-17/09	GOOGLE MEXICO (EL	El Salvador	GOOGLE	ALESSIA CARA	64	0.001	75.000@	0.001
Streaming Mechanical	5704	17/07-17/09	GOOGLE MEXICO (EL	El Salvador	GOOGLE	DSPRELEASEID,BB44F25	31	0.000	75.000@	0.000
Streaming Mechanical	5704	17/07-17/09	GOOGLE MEXICO (EL	El Salvador	GOOGLE	DSPRELEASEID,513CE03	33	0.000	75.000@	0.000
Streaming Mechanical	5704	17/07-17/09	GOOGLE MEXICO (EL	El Salvador	GOOGLE	DSPRELEASEID,1255A40	238	0.003	75.000@	0.003
Streaming Mechanical	5704	17/07-17/09	GOOGLE MEXICO (EL	El Salvador	GOOGLE	DSPRELEASEID,EA853BF	20	0.000	75.000@	0.000
Streaming Mechanical	5705	17/07-17/09	GOOGLE MEXICO	Guatemala	GOOGLE	ALESSIA CARA	315	0.004	75.000@	0.003
Streaming Mechanical	5705	17/07-17/09	GOOGLE MEXICO	Guatemala	GOOGLE	DSPRELEASEID,087573C	40	0.000	75.000@	0.000
Streaming Mechanical	5705	17/07-17/09	GOOGLE MEXICO	Guatemala	GOOGLE	DSPRELEASEID,1255A40	355	0.005	75.000@	0.004
Streaming Mechanical	5705	17/07-17/09	GOOGLE MEXICO	Guatemala	GOOGLE	DSPRELEASEID,513CE03	245	0.004	75.000@	0.003
Streaming Mechanical	5705	17/07-17/09	GOOGLE MEXICO	Guatemala	GOOGLE	DSPRELEASEID,BB44F25	23	0.000	75.000@	0.000
Streaming Mechanical	5705	17/07-17/09	GOOGLE MEXICO	Guatemala	GOOGLE	DSPRELEASEID,EA853BF	11	0.000	75.000@	0.000
Streaming Mechanical	5706	17/07-17/09	GOOGLE MEXICO	Honduras	GOOGLE	ALESSIA CARA	238	0.003	75.000@	0.002
Streaming Mechanical	5706	17/07-17/09	GOOGLE MEXICO	Honduras	GOOGLE	DSPRELEASEID,1255A40	372	0.006	75.000@	0.004

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 77 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	3,207.709		2,033.569
Mexico (continued)								80.625		49.378
Streaming Mechanical	5706	17/07-17/09	GOOGLE MEXICO	Honduras	GOOGLE	DSPRELEASEID,EA853BF	10	0.000	75.000@	0.000
Streaming Mechanical	5706	17/07-17/09	GOOGLE MEXICO	Honduras	GOOGLE	DSPRELEASEID,513CE03	106	0.002	75.000@	0.001
Streaming Mechanical	5707	17/07-17/09	GOOGLE MEXICO	Nicaragua	GOOGLE	ALESSIA CARA	62	0.001	75.000@	0.001
Streaming Mechanical	5707	17/07-17/09	GOOGLE MEXICO	Nicaragua	GOOGLE	DSPRELEASEID,087573C	10	0.000	75.000@	0.000
Streaming Mechanical	5707	17/07-17/09	GOOGLE MEXICO	Nicaragua	GOOGLE	DSPRELEASEID,513CE03	11	0.000	75.000@	0.000
Streaming Mechanical	5707	17/07-17/09	GOOGLE MEXICO	Nicaragua	GOOGLE	DSPRELEASEID,1255A40	92	0.003	75.000@	0.002
Streaming Mechanical	5708	17/07-17/09	GOOGLE MEXICO	Panama	GOOGLE	ALESSIA CARA	266	0.009	75.000@	0.007
Streaming Mechanical	5708	17/07-17/09	GOOGLE MEXICO	Panama	GOOGLE	DSPRELEASEID,087573C	24	0.000	75.000@	0.000
Streaming Mechanical	5708	17/07-17/09	GOOGLE MEXICO	Panama	GOOGLE	DSPRELEASEID,66F8C9A	16	0.000	75.000@	0.000
Streaming Mechanical	5708	17/07-17/09	GOOGLE MEXICO	Panama	GOOGLE	DSPRELEASEID,BB44F25	9	0.000	75.000@	0.000
Streaming Mechanical	5708	17/07-17/09	GOOGLE MEXICO	Panama	GOOGLE	DSPRELEASEID,EA853BF	134	0.003	75.000@	0.002
Streaming Mechanical	5708	17/07-17/09	GOOGLE MEXICO	Panama	GOOGLE	DSPRELEASEID,513CE03	51	0.001	75.000@	0.001
Streaming Mechanical	5708	17/07-17/09	GOOGLE MEXICO	Panama	GOOGLE	DSPRELEASEID,0EA4FEE	8	0.000	75.000@	0.000
Streaming Mechanical	5708	17/07-17/09	GOOGLE MEXICO	Panama	GOOGLE	DSPRELEASEID,1255A40	492	0.010	75.000@	0.007
Streaming Mechanical	5708	17/07-17/09	GOOGLE MEXICO	Panama	GOOGLE	DSPRELEASEID,BB44F25	1	0.002	75.000@	0.001
Streaming Mechanical	5710	17/07-17/09	GOOGLE MEXICO	Paraguay	GOOGLE	ALESSIA CARA	35	0.001	75.000@	0.001
Streaming Mechanical	5710	17/07-17/09	GOOGLE MEXICO	Paraguay	GOOGLE	DSPRELEASEID,1255A40	89	0.002	75.000@	0.001
Streaming Mechanical	5712	17/07-17/09	GOOGLE MEXICO (PERU) -	Peru	GOOGLE	ALESSIA CARA	549	0.008	75.000@	0.006
Streaming Mechanical	5712	17/07-17/09	GOOGLE MEXICO (PERU) -	Peru	GOOGLE	AUBREY LOGAN	8	0.000	75.000@	0.000
Streaming Mechanical	5712	17/07-17/09	GOOGLE MEXICO (PERU) -	Peru	GOOGLE	DSPRELEASEID,7B0E20E	38	0.001	75.000@	0.001
Streaming Mechanical	5712	17/07-17/09	GOOGLE MEXICO (PERU) -	Peru	GOOGLE	DSPRELEASEID,1255A40	876	0.014	75.000@	0.011
Streaming Mechanical	5712	17/07-17/09	GOOGLE MEXICO (PERU) -	Peru	GOOGLE	DSPRELEASEID,BB44F25	58	0.001	75.000@	0.001
Streaming Mechanical	5712	17/07-17/09	GOOGLE MEXICO (PERU) -	Peru	GOOGLE	DSPRELEASEID,087573C	19	0.000	75.000@	0.000
Streaming Mechanical	5712	17/07-17/09	GOOGLE MEXICO (PERU) -	Peru	GOOGLE	DSPRELEASEID,EA853BF	84	0.001	75.000@	0.001
Streaming Mechanical	5712	17/07-17/09	GOOGLE MEXICO (PERU) -	Peru	GOOGLE	DSPRELEASEID,BB44F25	1	0.002	75.000@	0.001
Streaming Mechanical	5712	17/07-17/09	GOOGLE MEXICO (PERU) -	Peru	GOOGLE	DSPRELEASEID,513CE03	169	0.003	75.000@	0.002
Streaming Mechanical	5713	17/07-17/09	GOOGLE MEXICO	Uruguay	GOOGLE	ALESSIA CARA	85	0.002	75.000@	0.001
Streaming Mechanical	5713	17/07-17/09	GOOGLE MEXICO	Uruguay	GOOGLE	DSPRELEASEID,087573C	4	0.000	75.000@	0.000
Streaming Mechanical	5713	17/07-17/09	GOOGLE MEXICO	Uruguay	GOOGLE	DSPRELEASEID,1255A40	151	0.003	75.000@	0.003

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 78 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Mexico (continued)								80.625		49.378
Streaming Mechanical	5713	17/07-17/09	GOOGLE MEXICO	Uruguay	GOOGLE	DSPRELEASEID,EA853BF	4	0.000	75.000@	0.000
Streaming Mechanical	5713	17/07-17/09	GOOGLE MEXICO	Uruguay	GOOGLE	DSPRELEASEID,513CE03	52	0.001	75.000@	0.001
Streaming Mechanical	5716	17/07-17/09	GOOGLE MEXICO	Venezuela	GOOGLE	ALESSIA CARA	69	0.001	75.000@	0.001
Streaming Mechanical	5716	17/07-17/09	GOOGLE MEXICO	Venezuela	GOOGLE	DSPRELEASEID,1255A40	224	0.004	75.000@	0.003
Streaming Mechanical	5716	17/07-17/09	GOOGLE MEXICO	Venezuela	GOOGLE	DSPRELEASEID,087573C	8	0.000	75.000@	0.000
Streaming Mechanical	5716	17/07-17/09	GOOGLE MEXICO	Venezuela	GOOGLE	DSPRELEASEID,513CE03	30	0.001	75.000@	0.001
Streaming Mechanical	5716	17/07-17/09	GOOGLE MEXICO	Venezuela	GOOGLE	DSPRELEASEID,EA853BF	10	0.000	75.000@	0.000
Streaming Mechanical	5716	17/07-17/09	GOOGLE MEXICO	Venezuela	GOOGLE	DSPRELEASEID,BB44F25	65	0.002	75.000@	0.001
Streaming Mechanical	5716	17/07-17/09	GOOGLE MEXICO	Venezuela	GOOGLE	DSPRELEASEID,66F8C9A	5	0.000	75.000@	0.000
Streaming Mechanical	5720	17/07-17/09	SPOTIFY MEXICO (CHILE) -	Chile	SPOTIFY	HERE	2433	0.011	75.000@	0.008
Streaming Mechanical	5720	17/07-17/09	SPOTIFY MEXICO (CHILE) -	Chile	SPOTIFY	KIDZ BOP NON STOP	30	0.000	75.000@	0.000
Streaming Mechanical	5720	17/07-17/09	SPOTIFY MEXICO (CHILE) -	Chile	SPOTIFY	KNOW_IT_ALL	99710	0.533	75.000@	0.399
Streaming Mechanical	5720	17/07-17/09	SPOTIFY MEXICO (CHILE) -	Chile	SPOTIFY	PMJ AND CHILL	361	0.003	75.000@	0.002
Streaming Mechanical	5720	17/07-17/09	SPOTIFY MEXICO (CHILE) -	Chile	SPOTIFY	VSQ PERFORMS THE	42	0.000	75.000@	0.000
Streaming Mechanical	6002	17/04-17/06	SPOTIFY MEXICO (BOLIVIA)	Bolivia	SPOTIFY	HERE	34	0.000	75.000@	0.000
Streaming Mechanical	6004	17/04-17/06	SPOTIFY MEXICO (CHILE) -	Chile	SPOTIFY	HERE	2267	0.007	75.000@	0.005
Streaming Mechanical	6005	17/04-17/06	SPOTIFY MEXICO	Colombia	SPOTIFY	HERE	1335	0.003	75.000@	0.002
Streaming Mechanical	6007	17/04-17/06	SPOTIFY MEXICO (COSTA)	Costa Rica	SPOTIFY	HERE	1191	0.003	75.000@	0.002
Streaming Mechanical	6008	17/04-17/06	SPOTIFY MEXICO	Dominican Republic	SPOTIFY	HERE	1255	0.002	75.000@	0.001
Streaming Mechanical	6009	17/04-17/06	SPOTIFY MEXICO	Ecuador	SPOTIFY	HERE	402	0.001	75.000@	0.001
Streaming Mechanical	6011	17/04-17/06	SPOTIFY MEXICO (EL	El Salvador	SPOTIFY	HERE	80	0.000	75.000@	0.000
Streaming Mechanical	6012	17/04-17/06	SPOTIFY MEXICO	Guatemala	SPOTIFY	HERE	66	0.000	75.000@	0.000
Streaming Mechanical	6013	17/04-17/06	SPOTIFY MEXICO	Honduras	SPOTIFY	HERE	65	0.000	75.000@	0.000
Streaming Mechanical	6015	17/04-17/06	SPOTIFY MEXICO	Nicaragua	SPOTIFY	HERE	23	0.000	75.000@	0.000
Streaming Mechanical	6016	17/04-17/06	SPOTIFY MEXICO (PANAMA)	Panama	SPOTIFY	HERE	572	0.001	75.000@	0.001
Streaming Mechanical	6017	17/04-17/06	SPOTIFY MEXICO	Paraguay	SPOTIFY	HERE	109	0.001	75.000@	0.001
Streaming Mechanical	6018	17/04-17/06	SPOTIFY MEXICO (PERU) - B.	Peru	SPOTIFY	HERE	1720	0.003	75.000@	0.002
Streaming Mechanical	6019	17/04-17/06	SPOTIFY MEXICO	Uruguay	SPOTIFY	HERE	434	0.001	75.000@	0.001
Streaming Mechanical	6153	17/01-17/03	NAPSTER - RHAPSODY	Chile	NAPSTER _ RHAPSODY	ALESSIA CARA	512	0.021	75.000@	0.016

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 79 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	3,207.709		2,033.569
Mexico (continued)								80.625		49.378
Streaming Mechanical	6154	17/01-17/03	NAPSTER - RHAPSODY	Colombia	NAPSTER _ RHAPSODY	ALESSIA CARA	2858	0.053	75.000@	0.040
Streaming Mechanical	6155	17/01-17/03	NAPSTER - RHAPSODY	Costa Rica	NAPSTER _ RHAPSODY	ALESSIA CARA	31	0.002	75.000@	0.001
Streaming Mechanical	6156	17/01-17/03	NAPSTER - RHAPSODY	Ecuador	NAPSTER _ RHAPSODY	ALESSIA CARA	117	0.168	75.000@	0.126
Streaming Mechanical	6157	17/01-17/03	NAPSTER - RHAPSODY (EL	El Salvador	NAPSTER _ RHAPSODY	ALESSIA CARA	2	0.000	75.000@	0.000
Streaming Mechanical	6158	17/01-17/03	NAPSTER - RHAPSODY	Guatemala	NAPSTER _ RHAPSODY	ALESSIA CARA	34	0.001	75.000@	0.000
Streaming Mechanical	6163	17/01-17/03	NAPSTER - RHAPSODY	Panama	NAPSTER _ RHAPSODY	ALESSIA CARA	17	0.001	75.000@	0.001
Streaming Mechanical	6177	17/01-17/03	NAPSTER - RHAPSODY	Nicaragua	NAPSTER _ RHAPSODY	ALESSIA CARA	32	0.002	75.000@	0.002
Streaming Mechanical	6178	17/01-17/03	NAPSTER - RHAPSODY	Uruguay	NAPSTER _ RHAPSODY	ALESSIA CARA	43	0.003	75.000@	0.002
Streaming Mechanical	6190	17/07-17/09	APPLE MEXICO (CHILE) - B.	Chile	APPLE INC	ADAM_ID,1030616204	16	0.000	75.000@	0.000
Streaming Mechanical	6190	17/07-17/09	APPLE MEXICO (CHILE) - B.	Chile	APPLE INC	ADAM_ID,1069177842	23	0.000	75.000@	0.000
Streaming Mechanical	6190	17/07-17/09	APPLE MEXICO (CHILE) - B.	Chile	APPLE INC	ADAM_ID,992104999	6	0.000	75.000@	0.000
Streaming Mechanical	6191	17/07-17/09	APPLE MEXICO (COLOMBIA)	Colombia	APPLE INC	ADAM_ID,992104999	25	0.000	75.000@	0.000
Streaming Mechanical	6191	17/07-17/09	APPLE MEXICO (COLOMBIA)	Colombia	APPLE INC	ADAM_ID,1030616204	8	0.000	75.000@	0.000
Streaming Mechanical	6191	17/07-17/09	APPLE MEXICO (COLOMBIA)	Colombia	APPLE INC	ADAM_ID,1069177842	22	0.000	75.000@	0.000
Streaming Mechanical	6193	17/01-17/03	APPLE MEXICO	Dominican Republic	APPLE INC	ADAM_ID,992104999	17	0.000	75.000@	0.000
Streaming Mechanical	6193	17/01-17/03	APPLE MEXICO	Dominican Republic	APPLE INC	ADAM_ID,1069177842	11	0.000	75.000@	0.000
Streaming Mechanical	6200	17/01-17/03	APPLE MEXICO (PANAMA) -	Panama	APPLE INC	ADAM_ID,1069177842	4	0.000	75.000@	0.000
Streaming Mechanical	6200	17/01-17/03	APPLE MEXICO (PANAMA) -	Panama	APPLE INC	ADAM_ID,992104999	4	0.000	75.000@	0.000
Streaming Mechanical	6201	17/01-17/03	APPLE MEXICO	Paraguay	APPLE INC	ADAM_ID,1030616204	7	0.000	75.000@	0.000
Streaming Mechanical	6202	17/01-17/03	APPLE MEXICO (PERU) - B.O.	Peru	APPLE INC	ADAM_ID,1030616204	12	0.000	75.000@	0.000
Streaming Mechanical	6202	17/01-17/03	APPLE MEXICO (PERU) - B.O.	Peru	APPLE INC	ADAM_ID,992104999	9	0.000	75.000@	0.000
Streaming Mechanical	6202	17/01-17/03	APPLE MEXICO (PERU) - B.O.	Peru	APPLE INC	ADAM_ID,1069177842	19	0.000	75.000@	0.000
Performance	6463	16/01-16/06	SPAC	Panama	SPAC		0	0.626	50.000@	0.313
Streaming Mechanical	6936	00/01-18/03	UNIVERSAL MUSIC MEXICO	Mexico	UNIVERSAL MUSIC MEXICO	60254758566	8	0.012	75.000@	0.009
Streaming Mechanical	6936	00/01-18/03	UNIVERSAL MUSIC MEXICO	Mexico	UNIVERSAL MUSIC MEXICO	60254758567	6	0.008	75.000@	0.006
Streaming Mechanical	6936	00/01-18/03	UNIVERSAL MUSIC MEXICO	Mexico	UNIVERSAL MUSIC MEXICO	USUM71516262	4	0.007	75.000@	0.005
Streaming Mechanical	6936	00/01-18/03	UNIVERSAL MUSIC MEXICO	Mexico	UNIVERSAL MUSIC MEXICO	USUM71600968	6	0.012	75.000@	0.009
Streaming Mechanical	6936	00/01-18/03	UNIVERSAL MUSIC MEXICO	Mexico	UNIVERSAL MUSIC MEXICO	USUM71603053	10	0.004	75.000@	0.003
Streaming Mechanical	6936	00/01-18/03	UNIVERSAL MUSIC MEXICO	Mexico	UNIVERSAL MUSIC MEXICO	USUV71501047	14	0.052	75.000@	0.039

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 80 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Mexico	(continued)							80.625		49.378
Mechanical	6936	00/01-18/03	UNIVERSAL MUSIC MEXICO	Mexico	UNIVERSAL MUSIC MEXICO	60254758572	482	0.415	75.000@	0.311
Streaming Performance	6994	17/07-17/09	SACM	Mexico	AAPLE		37	0.003	50.000@	0.001
Streaming Performance	6994	17/07-17/09	SACM	Mexico	CLARO MUSICA		2501	0.309	50.000@	0.154
Streaming Performance	6994	17/07-17/09	SACM	Mexico	DEEZER (1T15-2T15)		128823	0.511	50.000@	0.255
Streaming Performance	6994	17/07-17/09	SACM	Mexico	GOOGLE.(4T16-2T17)		17038	0.128	50.000@	0.064
Streaming Performance	6994	17/07-17/09	SACM	Mexico	ICLOUD (4T16-1T17)		210	0.003	50.000@	0.002
Streaming Performance	6994	17/07-17/09	SACM	Mexico	RARA		912	0.010	50.000@	0.005
Streaming Performance	6994	17/07-17/09	SACM	Mexico	SPOTIFY COMPL. 1T17		472673	1.052	50.000@	0.526
Streaming Performance	6994	17/07-17/09	SACM	Mexico	VEVO		809	0.004	50.000@	0.002
Streaming Performance	6994	17/07-17/09	SACM	Mexico	XBOX		119	0.002	50.000@	0.001
Streaming Performance	6994	17/07-17/09	SACM	Mexico	YOUTUBE		515859	0.191	50.000@	0.096
Radio Performance	6994	17/07-17/09	SACM	Mexico	RADIODIFUSORAS (RADIO,		145	0.208	50.000@	0.104
TV Performance	6994	17/07-17/09	SACM	Mexico	TV CAB SAT COM TEMAS		923	5.170	50.000@	2.585
TV Performance	6994	17/07-17/09	SACM	Mexico	TV CAB SAT TEMAS		40	0.829	50.000@	0.415
Download Mechanical	7132	17/10-17/12	SACM	Mexico	APPLE	999999999999	37	0.006	75.000@	0.004
Download Mechanical	7132	17/10-17/12	SACM	Mexico	DEEZER (2T15-3T17)	999999999999	128823	1.022	75.000@	0.766
Download Mechanical	7132	17/10-17/12	SACM	Mexico	GOOGLE PLAY	999999999999	17038	0.296	75.000@	0.222
Download Mechanical	7132	17/10-17/12	SACM	Mexico	ICLOUD (2T2017)	999999999999	210	0.007	75.000@	0.005
Download Mechanical	7132	17/10-17/12	SACM	Mexico	RHAPSODY	999999999999	38	0.001	75.000@	0.000
Download Mechanical	7132	17/10-17/12	SACM	Mexico	SPOTIFY	999999999999	472673	2.105	75.000@	1.579
Download Mechanical	7132	17/10-17/12	SACM	Mexico	TIDAL (3-4T2016)	999999999999	912	0.019	75.000@	0.014
Download Mechanical	7132	17/10-17/12	SACM	Mexico	VEVO	999999999999	809	0.008	75.000@	0.006
Download Mechanical	7132	17/10-17/12	SACM	Mexico	XBOX	999999999999	119	0.005	75.000@	0.004
Download Mechanical	7132	17/10-17/12	SACM	Mexico	YOUTUBE	999999999999	515859	0.383	75.000@	0.287
Streaming Mechanical	7132	17/10-17/12	SACM	Mexico	CLAROMUSICA(2-3T17)	999999999999	2501	0.617	75.000@	0.463
Performance	7358	16/01-16/12	SPAC	Panama	SPAC		0	0.594	50.000@	0.297
Streaming Mechanical	7655	17/10-17/12	SPOTIFY MEXICO (BOLIVIA)	Bolivia	SPOTIFY		6659	0.019	75.000@	0.014
Streaming Mechanical	7658	17/10-17/12	SPOTIFY MEXICO (CHILE) -	Chile	SPOTIFY		100638	0.509	75.000@	0.382
Streaming Mechanical	7660	17/10-17/12	SPOTIFY MEXICO	Colombia	SPOTIFY		72931	0.325	75.000@	0.243

@ = At Source





Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 81 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Mexico (continued)								80.625		49.378
Streaming Mechanical	7662	17/10-17/12	SPOTIFY MEXICO (COSTA	Costa Rica	SPOTIFY		37454	0.230	75.000@	0.173
Streaming Mechanical	7667	17/10-17/12	SPOTIFY MEXICO	Dominican Republic	SPOTIFY		22226	0.126	75.000@	0.094
Streaming Mechanical	7668	17/10-17/12	SPOTIFY MEXICO	Ecuador	SPOTIFY		17350	0.081	75.000@	0.060
Streaming Mechanical	7669	17/10-17/12	SPOTIFY MEXICO (EL	El Salvador	SPOTIFY		9974	0.036	75.000@	0.027
Streaming Mechanical	7670	17/10-17/12	SPOTIFY MEXICO	Guatemala	SPOTIFY		15970	0.063	75.000@	0.048
Streaming Mechanical	7671	17/10-17/12	SPOTIFY MEXICO	Honduras	SPOTIFY		11824	0.042	75.000@	0.031
Streaming Mechanical	7685	17/10-17/12	SPOTIFY MEXICO	Nicaragua	SPOTIFY		4767	0.024	75.000@	0.018
Streaming Mechanical	7688	17/10-17/12	SPOTIFY MEXICO (PANAMA)	Panama	SPOTIFY		11694	0.073	75.000@	0.055
Streaming Mechanical	7690	17/10-17/12	SPOTIFY MEXICO	Paraguay	SPOTIFY		6442	0.028	75.000@	0.021
Streaming Mechanical	7693	17/10-17/12	SPOTIFY MEXICO	Uruguay	SPOTIFY		7460	0.050	75.000@	0.037
Streaming Mechanical	7696	17/10-17/12	SPOTIFY MEXICO (PERU) - B.	Peru	SPOTIFY		54360	0.206	75.000@	0.154
Streaming Mechanical	7697	17/07-17/09	APPLE MEXICO (CHILE) - B.	Chile	APPLE INC		8361	0.183	75.000@	0.138
Streaming Mechanical	7698	17/07-17/09	APPLE MEXICO (COLOMBIA)	Colombia	APPLE INC		8201	0.141	75.000@	0.106
Streaming Mechanical	7700	17/07-17/09	APPLE MEXICO (PERU) - B.O.	Peru	APPLE INC		4007	0.067	75.000@	0.050
Streaming Mechanical	7702	17/07-17/09	APPLE MEXICO (COSTA	Costa Rica	APPLE INC		2571	0.069	75.000@	0.052
Streaming Mechanical	7703	17/07-17/09	APPLE MEXICO (ECUADOR)	Ecuador	APPLE INC		1944	0.046	75.000@	0.035
Streaming Mechanical	7704	17/07-17/09	APPLE MEXICO	Guatemala	APPLE INC		1797	0.033	75.000@	0.025
Streaming Mechanical	7705	17/07-17/09	APPLE MEXICO (PANAMA) -	Panama	APPLE INC		899	0.025	75.000@	0.019
Streaming Mechanical	7706	17/07-17/09	APPLE MEXICO	Dominican Republic	APPLE INC		1702	0.045	75.000@	0.034
Streaming Mechanical	7772	17/07-17/09	APPLE MEXICO (VARIOS) -	Dominican Republic	APPLE INC		2502	0.057	75.000@	0.043
Streaming Mechanical	7774	17/10-17/12	APPLE MEXICO (CHILE) - B.	Chile	APPLE INC		3802	0.085	75.000@	0.064
Streaming Mechanical	7790	17/10-17/12	APPLE MEXICO (PERU) - B.O.	Peru	APPLE INC		2521	0.034	75.000@	0.026
Streaming Mechanical	7792	17/10-17/12	APPLE MEXICO (COSTA	Costa Rica	APPLE INC		4869	0.075	75.000@	0.056
Streaming Mechanical	7793	17/10-17/12	APPLE MEXICO (COLOMBIA)	Colombia	APPLE INC		1971	0.052	75.000@	0.039
Streaming Mechanical	7872	17/10-17/12	APPLE MEXICO (ECUADOR)	Ecuador	APPLE INC		1129	0.026	75.000@	0.019
Streaming Mechanical	7873	17/10-17/12	APPLE MEXICO	Guatemala	APPLE INC		1065	0.017	75.000@	0.013
Streaming Mechanical	7875	17/10-17/12	APPLE MEXICO (VARIOS) -	Dominican Republic	APPLE INC		2975	0.073	75.000@	0.055
Streaming Mechanical	7972	18/01-18/03	SPOTIFY MEXICO (BOLIVIA)	Bolivia	SPOTIFY		6294	0.020	75.000@	0.015
Streaming Mechanical	7973	18/01-18/03	SPOTIFY MEXICO (CHILE) -	Chile	SPOTIFY		99787	0.611	75.000@	0.458

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 82 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Mexico (continued)								80.625		49.378
Streaming Mechanical	8021	18/01-18/03	SPOTIFY MEXICO	Colombia	SPOTIFY		72931	0.382	75.000@	0.286
Streaming Mechanical	8022	18/01-18/03	SPOTIFY MEXICO (COSTA	Costa Rica	SPOTIFY		35973	0.257	75.000@	0.193
Streaming Mechanical	8024	18/01-18/03	SPOTIFY MEXICO	Dominican Republic	SPOTIFY		20804	0.137	75.000@	0.103
Streaming Mechanical	8025	18/01-18/03	SPOTIFY MEXICO	Ecuador	SPOTIFY		17550	0.095	75.000@	0.071
Streaming Mechanical	8026	18/01-18/03	SPOTIFY MEXICO (EL	El Salvador	SPOTIFY		9775	0.041	75.000@	0.031
Streaming Mechanical	8027	18/01-18/03	SPOTIFY MEXICO	Guatemala	SPOTIFY		16942	0.066	75.000@	0.050
Streaming Mechanical	8028	18/01-18/03	SPOTIFY MEXICO	Nicaragua	SPOTIFY		4029	0.020	75.000@	0.015
Streaming Mechanical	8192	18/01-18/03	SPOTIFY MEXICO	Honduras	SPOTIFY		11440	0.044	75.000@	0.033
Streaming Mechanical	8200	18/01-18/03	SPOTIFY MEXICO (PANAMA)	Panama	SPOTIFY		11617	0.081	75.000@	0.061
Streaming Mechanical	8202	18/01-18/03	SPOTIFY MEXICO	Paraguay	SPOTIFY		6096	0.022	75.000@	0.017
Streaming Mechanical	8208	18/01-18/03	SPOTIFY MEXICO (PERU) - B.	Peru	SPOTIFY		53909	0.222	75.000@	0.167
Streaming Mechanical	8210	18/01-18/03	SPOTIFY MEXICO	Uruguay	SPOTIFY		7959	0.057	75.000@	0.043
Streaming Mechanical	8212	17/10-17/12	APPLE MEXICO (VARIOS) -	Dominican Republic	APPLE INC		2183	0.058	75.000@	0.044
Streaming Mechanical	8213	17/10-17/12	APPLE MEXICO (CHILE) - B.	Chile	APPLE INC		3575	0.069	75.000@	0.052
Streaming Mechanical	8214	17/10-17/12	APPLE MEXICO (COLOMBIA)	Colombia	APPLE INC		3313	0.054	75.000@	0.041
Streaming Mechanical	8215	17/10-17/12	APPLE MEXICO (COSTA	Costa Rica	APPLE INC		576	0.018	75.000@	0.014
Streaming Mechanical	8216	17/10-17/12	APPLE MEXICO (ECUADOR)	Ecuador	APPLE INC		798	0.018	75.000@	0.014
Streaming Mechanical	8218	17/10-17/12	APPLE MEXICO (PERU) - B.O.	Peru	APPLE INC		1390	0.027	75.000@	0.020
Streaming Mechanical	8293	17/07-17/09	NAPSTER - RHAPSODY	Chile	NAPSTER _ RHAPSODY		5	0.000	75.000@	0.000
Streaming Mechanical	8294	17/07-17/09	NAPSTER - RHAPSODY	Colombia	NAPSTER _ RHAPSODY		6059	0.172	75.000@	0.129
Streaming Mechanical	8297	17/07-17/09	NAPSTER - RHAPSODY	Costa Rica	NAPSTER _ RHAPSODY		2	0.000	75.000@	0.000
Streaming Mechanical	8339	17/07-17/09	GOOGLE MEXICO (CHILE) -	Chile	GOOGLE		386	0.007	75.000@	0.006
Streaming Mechanical	8340	17/07-17/09	GOOGLE MEXICO (PERU) -	Peru	GOOGLE		324	0.006	75.000@	0.004
Streaming Mechanical	8341	17/07-17/09	GOOGLE MEXICO	Colombia	GOOGLE		526	0.009	75.000@	0.006
Streaming Mechanical	8342	17/07-17/09	GOOGLE MEXICO (COSTA	Costa Rica	GOOGLE		304	0.006	75.000@	0.005
Streaming Mechanical	8344	17/07-17/09	GOOGLE MEXICO (VARIOS)	Dominican Republic	GOOGLE		928	0.017	75.000@	0.013
Netherlands								6.358		4.692
Mechanical Performance	7544	17/10-17/12	BUM/STE	Netherlands		DANNI LOWINSKI	2	0.047	75.000@	0.035
Film Performance	8001	17/10-17/12	BUM/STE	Netherlands		DANNI LOWINSKI	2	0.024	50.000@	0.012

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 83 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			-	Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total	3,207.709		2,033.569
Netherlands (continued)								6.358		4.692
Performance	8001	17/10-17/12	BUM/STE	Netherlands		DANNI LOWINSKI	2	0.283	50.000@	0.141
Mechanical	8037	17/10-17/12	BUM/STE	Netherlands		06007 00005366401	13418	4.521	75.000@	3.391
Mechanical	8037	17/10-17/12	BUM/STE	Netherlands		06007 00005368812	356	0.071	75.000@	0.053
Mechanical	8037	17/10-17/12	BUM/STE	Netherlands		06007 00005369227	1002	0.188	75.000@	0.141
Mechanical	8967	18/01-18/03	BUM/STE	Netherlands		06007 00005368812	1926	0.495	75.000@	0.371
Mechanical	8967	18/01-18/03	BUM/STE	Netherlands		06007 00005369227	1410	0.283	75.000@	0.212
Mechanical	8967	18/01-18/03	BUM/STE	Netherlands		06025 00004771834	428	0.447	75.000@	0.336
Poland								9.888		6.048
Mechanical	9109	17/07-17/12	ZAIS	Poland	UNIVERSAL MUSIC	5366554	1741	0.257	75.000@	0.192
Radio Performance	9111	17/07-17/12	ZAIS	Poland			0	2.721	50.000@	1.360
TV Performance	9111	17/07-17/12	ZAIS	Poland			0	2.748	50.000@	1.374
Mechanical	9115	17/07-17/12	ZAIS	Poland	/		0	4.162	75.000@	3.121
Singapore								3.559		2.669
Digital Mechanical	1953	15/07-15/12	Universal Music Singapore	Singapore	Universal Music Singapore	USUM71506251	1187	0.154	75.000@	0.115
Digital Mechanical	6205	17/01-17/06	Universal Music Singapore	Singapore	Universal Music Singapore	USUM71516262	1	0.015	75.000@	0.011
Digital Mechanical	6205	17/01-17/06	Universal Music Singapore	Singapore	Universal Music Singapore	USUM71506251	2916	3.391	75.000@	2.543
South Korea								37.547		26.453
Streaming Mechanical	6207	18/01-18/03	KOMCA	South Korea	0		0	0.070	75.000@	0.053
Streaming Mechanical	6207	18/01-18/03	KOMCA	South Korea	0		0	0.704	75.000@	0.528
Streaming Mechanical	6207	18/01-18/03	KOMCA	South Korea			0	0.710	75.000@	0.532
Streaming Mechanical	6207	18/01-18/03	KOMCA	South Korea	0		0	0.460	75.000@	0.345
Streaming Mechanical	6207	18/01-18/03	KOMCA	South Korea	0		0	2.963	75.000@	2.222
Karaoke Performance	6207	18/01-18/03	KOMCA	South Korea			0	0.025	50.000@	0.013
Karaoke Performance	6207	18/01-18/03	KOMCA	South Korea			0	0.026	50.000@	0.013
Performance	6207	18/01-18/03	KOMCA	South Korea	CATV		0	1.417	50.000@	0.709
Streaming Mechanical	6208	18/01-18/03	KOMCA	South Korea	0		0	0.036	75.000@	0.027
Streaming Mechanical	6208	18/01-18/03	KOMCA	South Korea	0		0	0.732	75.000@	0.549
Streaming Mechanical	6208	18/01-18/03	KOMCA	South Korea	0		0	0.018	75.000@	0.013

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 84 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	3,207.709		2,033.569
			South Korea (continued)						37.547	26.453
Streaming Mechanical	6208	18/01-18/03	KOMCA	South Korea			0	0.798	75.000@	0.598
Streaming Mechanical	6208	18/01-18/03	KOMCA	South Korea	()		0	0.493	75.000@	0.370
Streaming Mechanical	6208	18/01-18/03	KOMCA	South Korea	()		0	3.231	75.000@	2.424
Karaoke Performance	6208	18/01-18/03	KOMCA	South Korea			0	0.024	50.000@	0.012
Karaoke Performance	6208	18/01-18/03	KOMCA	South Korea			0	0.026	50.000@	0.013
Performance	6208	18/01-18/03	KOMCA	South Korea	APRA		0	0.003	50.000@	0.001
Performance	6208	18/01-18/03	KOMCA	South Korea	BMI		0	0.001	50.000@	0.000
Performance	6208	18/01-18/03	KOMCA	South Korea	CATV		0	0.101	50.000@	0.050
Performance	6208	18/01-18/03	KOMCA	South Korea	MACP		0	0.005	50.000@	0.003
Streaming Mechanical	6209	18/01-18/03	KOMCA	South Korea	()		0	0.758	75.000@	0.569
Streaming Mechanical	6209	18/01-18/03	KOMCA	South Korea	()		0	0.073	75.000@	0.054
Streaming Mechanical	6209	18/01-18/03	KOMCA	South Korea			0	0.642	75.000@	0.482
Streaming Mechanical	6209	18/01-18/03	KOMCA	South Korea	()		0	0.582	75.000@	0.436
Streaming Mechanical	6209	18/01-18/03	KOMCA	South Korea	()		0	3.390	75.000@	2.543
Karaoke Performance	6209	18/01-18/03	KOMCA	South Korea			0	0.020	50.000@	0.010
Karaoke Performance	6209	18/01-18/03	KOMCA	South Korea			0	0.024	50.000@	0.012
Performance	6209	18/01-18/03	KOMCA	South Korea	1		0	0.011	50.000@	0.006
Performance	6209	18/01-18/03	KOMCA	South Korea	CBS		0	0.053	50.000@	0.027
Performance	6209	18/01-18/03	KOMCA	South Korea	CJB		0	0.004	50.000@	0.002
Performance	6209	18/01-18/03	KOMCA	South Korea	EBS		0	0.018	50.000@	0.009
Performance	6209	18/01-18/03	KOMCA	South Korea	GTB		0	0.006	50.000@	0.003
Performance	6209	18/01-18/03	KOMCA	South Korea	JIBS		0	0.003	50.000@	0.002
Performance	6209	18/01-18/03	KOMCA	South Korea	JTV		0	0.004	50.000@	0.002
Performance	6209	18/01-18/03	KOMCA	South Korea	KBC		0	0.007	50.000@	0.003
Performance	6209	18/01-18/03	KOMCA	South Korea	KNN		0	0.012	50.000@	0.006
Performance	6209	18/01-18/03	KOMCA	South Korea	MACP		0	0.001	50.000@	0.000
Performance	6209	18/01-18/03	KOMCA	South Korea	SACEM		0	0.002	50.000@	0.001
Performance	6209	18/01-18/03	KOMCA	South Korea	SBS		0	0.309	50.000@	0.154
Performance	6209	18/01-18/03	KOMCA	South Korea	TBC		0	0.008	50.000@	0.004

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 85 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid	
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569	
South Korea	(continued)								37.547		26.453
Performance	6209	18/01-18/03	KOMCA	South Korea	TJB		0	0.006	50.000@	0.003	
Performance	6209	18/01-18/03	KOMCA	South Korea	UBC		0	0.004	50.000@	0.002	
Streaming Mechanical	7576	18/04-18/06	KOMCA	South Korea	()		0	0.417	75.000@	0.312	
Streaming Mechanical	7576	18/04-18/06	KOMCA	South Korea	()		0	0.031	75.000@	0.023	
Streaming Mechanical	7576	18/04-18/06	KOMCA	South Korea	()		0	0.208	75.000@	0.156	
Streaming Mechanical	7576	18/04-18/06	KOMCA	South Korea	()		0	0.061	75.000@	0.046	
Streaming Mechanical	7576	18/04-18/06	KOMCA	South Korea			0	0.473	75.000@	0.355	
Streaming Mechanical	7576	18/04-18/06	KOMCA	South Korea	()		0	0.458	75.000@	0.343	
Streaming Mechanical	7576	18/04-18/06	KOMCA	South Korea	()		0	2.845	75.000@	2.134	
Karaoke Performance	7576	18/04-18/06	KOMCA	South Korea			0	0.021	50.000@	0.011	
Karaoke Performance	7576	18/04-18/06	KOMCA	South Korea			0	0.017	50.000@	0.009	
Karaoke Performance	7576	18/04-18/06	KOMCA	South Korea			0	0.003	50.000@	0.001	
Performance	7576	18/04-18/06	KOMCA	South Korea			0	0.025	50.000@	0.013	
Performance	7576	18/04-18/06	KOMCA	South Korea			0	0.006	50.000@	0.003	
Performance	7576	18/04-18/06	KOMCA	South Korea			0	0.000	50.000@	0.000	
Streaming Mechanical	7579	18/04-18/06	KOMCA	South Korea	()		0	0.743	75.000@	0.557	
Streaming Mechanical	7579	18/04-18/06	KOMCA	South Korea	()		0	0.129	75.000@	0.097	
Streaming Mechanical	7579	18/04-18/06	KOMCA	South Korea	()		0	0.371	75.000@	0.278	
Streaming Mechanical	7579	18/04-18/06	KOMCA	South Korea			0	1.084	75.000@	0.813	
Streaming Mechanical	7579	18/04-18/06	KOMCA	South Korea			0	0.469	75.000@	0.352	
Streaming Mechanical	7579	18/04-18/06	KOMCA	South Korea	()		0	0.365	75.000@	0.274	
Streaming Mechanical	7579	18/04-18/06	KOMCA	South Korea	()		0	2.681	75.000@	2.011	
Karaoke Performance	7579	18/04-18/06	KOMCA	South Korea			0	0.024	50.000@	0.012	
Karaoke Performance	7579	18/04-18/06	KOMCA	South Korea			0	0.027	50.000@	0.014	
Performance	7579	18/04-18/06	KOMCA	South Korea	APRA		0	0.001	50.000@	0.000	
Performance	7579	18/04-18/06	KOMCA	South Korea	ASCAP		0	0.017	50.000@	0.009	
Performance	7579	18/04-18/06	KOMCA	South Korea	CATV		0	0.107	50.000@	0.054	
Performance	7579	18/04-18/06	KOMCA	South Korea	COMPASS		0	0.000	50.000@	0.000	
Performance	7579	18/04-18/06	KOMCA	South Korea	MUST		0	0.000	50.000@	0.000	

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 86 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
South Korea (continued)								37.547		26.453
Performance	7579	18/04-18/06	KOMCA	South Korea	SIAE		0	0.000	50.000@	0.000
Streaming Mechanical	7959	18/04-18/06	KOMCA	South Korea	()		0	0.088	75.000@	0.066
Streaming Mechanical	7959	18/04-18/06	KOMCA	South Korea	()		0	0.800	75.000@	0.600
Streaming Mechanical	7959	18/04-18/06	KOMCA	South Korea	()		0	0.044	75.000@	0.033
Streaming Mechanical	7959	18/04-18/06	KOMCA	South Korea			0	2.838	75.000@	2.128
Streaming Mechanical	7959	18/04-18/06	KOMCA	South Korea			0	0.521	75.000@	0.391
Streaming Mechanical	7959	18/04-18/06	KOMCA	South Korea	()		0	0.355	75.000@	0.266
Karaoke Performance	7959	18/04-18/06	KOMCA	South Korea			0	0.023	50.000@	0.012
Karaoke Performance	7959	18/04-18/06	KOMCA	South Korea			0	0.025	50.000@	0.013
Performance	7959	18/04-18/06	KOMCA	South Korea	Arirang FM		0	0.017	50.000@	0.008
Performance	7959	18/04-18/06	KOMCA	South Korea	KNN		0	0.007	50.000@	0.003
Performance	7959	18/04-18/06	KOMCA	South Korea	MBC		0	3.214	50.000@	1.607
Performance	7959	18/04-18/06	KOMCA	South Korea	MBC()		0	0.049	50.000@	0.025
Performance	7959	18/04-18/06	KOMCA	South Korea	MBC()		0	0.082	50.000@	0.041
Performance	7959	18/04-18/06	KOMCA	South Korea	MBC()		0	0.042	50.000@	0.021
Performance	7959	18/04-18/06	KOMCA	South Korea	MBC()		0	0.087	50.000@	0.044
Performance	7959	18/04-18/06	KOMCA	South Korea	MBC()		0	0.045	50.000@	0.023
Performance	7959	18/04-18/06	KOMCA	South Korea	MBC()		0	0.130	50.000@	0.065
Performance	7959	18/04-18/06	KOMCA	South Korea	MBC()		0	0.061	50.000@	0.030
Performance	7959	18/04-18/06	KOMCA	South Korea	MBC()		0	0.050	50.000@	0.025
Performance	7959	18/04-18/06	KOMCA	South Korea	MBC()		0	0.077	50.000@	0.039
Performance	7959	18/04-18/06	KOMCA	South Korea	MBC()		0	0.091	50.000@	0.045
Performance	7959	18/04-18/06	KOMCA	South Korea	MBC()		0	0.043	50.000@	0.022
Performance	7959	18/04-18/06	KOMCA	South Korea	MBC()		0	0.042	50.000@	0.021
Performance	7959	18/04-18/06	KOMCA	South Korea	MBC()		0	0.044	50.000@	0.022
Performance	7959	18/04-18/06	KOMCA	South Korea	MBC()		0	0.082	50.000@	0.041
Performance	7959	18/04-18/06	KOMCA	South Korea	MBC()		0	0.081	50.000@	0.040
Performance	7959	18/04-18/06	KOMCA	South Korea	MBC()		0	0.058	50.000@	0.029
Performance	7959	18/04-18/06	KOMCA	South Korea	MBC()		0	0.073	50.000@	0.037

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 87 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
South Korea (continued)								37.547		26.453
Performance	7959	18/04-18/06	KOMCA	South Korea	TBN		0	0.001	50.000@	0.000
Performance	7959	18/04-18/06	KOMCA	South Korea	TBS		0	0.037	50.000@	0.018
Performance	7959	18/04-18/06	KOMCA	South Korea	YTN-R		0	0.002	50.000@	0.001
Mechanical	7642	17/07-17/12	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4771834	76	0.076	75.000@	0.057
Spain								34.392		19.436
Mechanical Performance	6552	17/07-17/12	SGAE	Spain	TELE 5		1	0.082	75.000@	0.062
TV Performance	6552	17/07-17/12	SGAE	Spain	TELE 5		1	0.153	50.000@	0.077
Mechanical	7043	17/07-17/12	SGAE	Spain	Fuente emisora de radio		1	0.059	75.000@	0.044
Mechanical	7043	17/07-17/12	SGAE	Spain	Fuente proveedor de		1	3.085	75.000@	2.314
Mechanical	7043	17/07-17/12	SGAE	Spain	SONY MUSIC	23201800045000423701	529	0.389	75.000@	0.291
Mechanical Performance	8371	17/07-17/12	SGAE	Spain	Fuente club registrado		8	0.377	75.000@	0.283
Mechanical Performance	8371	17/07-17/12	SGAE	Spain	Fuente emisora de radio		2721	4.851	75.000@	3.638
Mechanical Performance	8371	17/07-17/12	SGAE	Spain	Fuente Hotel, motel		72	0.094	75.000@	0.071
Mechanical Performance	8371	17/07-17/12	SGAE	Spain	TM3		2	0.024	75.000@	0.018
Performance	8371	17/07-17/12	SGAE	Spain	Fuente club registrado		8	17.461	50.000@	8.730
Radio Performance	8371	17/07-17/12	SGAE	Spain	Fuente emisora de radio		2767	7.524	50.000@	3.762
Radio Performance	8371	17/07-17/12	SGAE	Spain	Fuente Hotel, motel		72	0.177	50.000@	0.088
TV Performance	8371	17/07-17/12	SGAE	Spain	SOL MUSICA		6	0.071	50.000@	0.035
TV Performance	8371	17/07-17/12	SGAE	Spain	TM3		2	0.047	50.000@	0.024
Sweden								261.061		146.038
Streaming Mechanical	1210	17/01-17/06	STIM	Sweden		WAMPS income from	0	-0.952	75.000@	-0.714
Streaming Performance	1210	17/01-17/06	STIM	Sweden		WAMPS income from	0	-1.847	50.000@	-0.923
Performance	1210	17/01-17/06	STIM	Sweden		WAMPS income from	0	-0.899	50.000@	-0.450
Digital Performance	1403	17/01-17/06	STIM	Sweden	BAKGRUNDSMUSIK		4	23.903	50.000@	11.952
Streaming Mechanical	1403	17/01-17/06	STIM	Sweden	Deezer Streaming Norden &		7094	0.126	75.000@	0.095
Streaming Mechanical	1403	17/01-17/06	STIM	Sweden	Fitness Plaver		70	0.023	75.000@	0.017
Streaming Mechanical	1403	17/01-17/06	STIM	Sweden	H&M.COM MEK		4	0.224	75.000@	0.168
Streaming Mechanical	1403	17/01-17/06	STIM	Sweden	ROYAL STREAMING		424	0.017	75.000@	0.013

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 88 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Mechanical	1403	17/01-17/06	STIM	Sweden	SPOTIFY BUSINESS SE		28866	1.134	75.000@	0.850
Streaming Performance	1403	17/01-17/06	STIM	Sweden	Deezer Streaming Norden &		7094	0.066	50.000@	0.033
Streaming Performance	1403	17/01-17/06	STIM	Sweden	H&M.COM PERF		4	0.261	50.000@	0.130
Performance	1403	17/01-17/06	STIM	Sweden	ÖVRIGT		6	24.134	50.000@	12.067
Radio Performance	1403	17/01-17/06	STIM	Sweden	RADIO		12	11.633	50.000@	5.816
TV Performance	1403	17/01-17/06	STIM	Sweden	TV		4	2.448	50.000@	1.224
Streaming Mechanical	1404	17/01-17/06	STIM	Sweden	SPOTIFY FAMILY		189206	0.848	75.000@	0.636
Streaming Mechanical	1404	17/01-17/06	STIM	Sweden	SPOTIFY FREE NORD/BALT		136946	0.097	75.000@	0.073
Streaming Mechanical	1404	17/01-17/06	STIM	Sweden	SPOTIFY PREMIUM		596290	3.974	75.000@	2.981
Streaming Mechanical	1404	17/01-17/06	STIM	Sweden	SPOTIFY UNLIMITED		1276	0.007	75.000@	0.005
Streaming Performance	1404	17/01-17/06	STIM	Sweden	SPOTIFY FAMILY		189206	0.990	50.000@	0.495
Streaming Performance	1404	17/01-17/06	STIM	Sweden	SPOTIFY FREE NORD/BALT		136946	0.113	50.000@	0.056
Streaming Performance	1404	17/01-17/06	STIM	Sweden	SPOTIFY PREMIUM		596290	4.638	50.000@	2.319
Streaming Performance	1404	17/01-17/06	STIM	Sweden	SPOTIFY UNLIMITED		1276	0.007	50.000@	0.003
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	0C7C99EE-D	678	0.018	75.000@	0.014
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	160634346	53	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	243.148.390	74812	0.906	75.000@	0.680
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	246.824.422	49006	0.098	75.000@	0.073
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	246.850.442	37800	0.077	75.000@	0.058
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	247.065.461	40881	0.138	75.000@	0.103
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	310.090.558	808	0.228	75.000@	0.171
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	311.430.938	11906	2.842	75.000@	2.131
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	314.173.987	21522	3.012	75.000@	2.259
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	364.251.727	5567	0.083	75.000@	0.062
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	399.163.332	2	0.009	75.000@	0.007
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	421.580.866	2	0.009	75.000@	0.007
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	433.431.616	49	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	435.471.577	108	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	435.503.374	1282	0.007	75.000@	0.005

@ = At Source





Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 89 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	435.508.789	22428	0.100	75.000@	0.075
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	435.521.685	1128	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	435.566.658	3924	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	435.687.723	526	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	435.826.458	54620	0.032	75.000@	0.024
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	436.829.837	412	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	436.834.567	1954	0.014	75.000@	0.010
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	436.838.045	734	0.007	75.000@	0.005
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	436.915.271	6068	0.044	75.000@	0.033
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	436.928.900	102874	0.742	75.000@	0.557
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	436.956.628	98	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	436.988.021	522	0.005	75.000@	0.003
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	437.025.347	90	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	437.073.294	592	0.005	75.000@	0.003
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	437.103.415	77	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	437.112.742	486	0.005	75.000@	0.003
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	437.127.625	73	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	437.178.195	9060	0.068	75.000@	0.051
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	444.154.681	4075	0.102	75.000@	0.077
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	446.146.725	328	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	446.159.700	1458	0.009	75.000@	0.007
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	446.168.677	642	0.007	75.000@	0.005
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	446.245.734	458	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	446.285.052	714	0.007	75.000@	0.005
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	446.292.522	320	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	446.307.388	3596	0.030	75.000@	0.022
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	446.325.447	1934	0.016	75.000@	0.012
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	446.417.214	14	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	446.613.702	370	0.002	75.000@	0.002

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 90 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	446.630.229	1565	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	446.695.250	48	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	446.698.478	51680	0.032	75.000@	0.024
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	446.817.646	5072	0.038	75.000@	0.028
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	446.923.721	94912	0.714	75.000@	0.535
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	446.935.994	1186	0.009	75.000@	0.007
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	446.955.796	136	0.003	75.000@	0.003
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	446.970.305	460	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	446.971.282	46	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	446.992.977	328	0.003	75.000@	0.003
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	447.011.803	77	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	447.051.289	838	0.022	75.000@	0.016
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	447.062.817	15078	0.013	75.000@	0.009
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	447.176.106	178	0.005	75.000@	0.003
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	447.192.646	8414	0.073	75.000@	0.055
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	447.301.609	117072	1.025	75.000@	0.768
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	447.361.711	230	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	447.439.450	966	0.009	75.000@	0.007
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	447.475.618	11780	0.124	75.000@	0.093
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	447.602.317	68	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	447.610.020	856	0.006	75.000@	0.004
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	447.615.239	476	0.003	75.000@	0.003
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	447.787.927	113	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	447.802.376	143	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	447.834.671	67	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	447.908.101	2092	0.010	75.000@	0.008
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	447.962.278	32494	0.181	75.000@	0.136
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	448.133.633	1128	0.007	75.000@	0.005
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	448.176.064	21814	0.101	75.000@	0.076

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 91 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden	(continued)							261.061		146.038
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	448.255.211	384	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	448.304.950	8746	0.071	75.000@	0.053
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	449.062.590	124	0.003	75.000@	0.003
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	449.079.858	306	0.010	75.000@	0.008
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	449.177.290	6658	0.039	75.000@	0.029
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	449.381.479	8514	0.010	75.000@	0.008
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	449.581.251	770	0.010	75.000@	0.008
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	449.617.325	22102	0.186	75.000@	0.139
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	454.571.592	39	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	454.659.586	616	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	454.674.603	654	0.010	75.000@	0.008
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	454.755.661	67	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	454.828.492	1674	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	454.851.534	1636	0.008	75.000@	0.006
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	454.879.334	59832	0.032	75.000@	0.024
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	454.886.685	123	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	454.899.420	26548	0.108	75.000@	0.081
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	454.899.548	1140	0.008	75.000@	0.006
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	454.908.517	808	0.007	75.000@	0.005
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	455.004.463	392	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	455.051.249	366	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	455.078.655	10766	0.074	75.000@	0.056
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	455.086.405	466	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	455.140.509	4458	0.030	75.000@	0.022
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	455.154.816	104498	0.677	75.000@	0.508
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	455.433.915	378	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	455.634.580	562	0.005	75.000@	0.003
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	455.657.495	2938	0.023	75.000@	0.017
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	455.675.584	1804	0.013	75.000@	0.009

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 92 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	455.833.060	37	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	455.861.468	330	0.003	75.000@	0.003
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	455.881.230	49	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	455.989.449	58	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	456.010.520	912	0.005	75.000@	0.003
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	456.024.687	392	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	456.053.611	152	0.003	75.000@	0.003
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	456.093.610	386	0.008	75.000@	0.006
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	456.173.527	13	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	456.272.402	587	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	45638593	112	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	456.411.477	16608	0.011	75.000@	0.009
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	456.466.546	1070	0.008	75.000@	0.006
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	456.501.363	134	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	456.581.241	41	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	456.652.797	90	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	456.721.348	2462	0.010	75.000@	0.008
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	456.798.809	8022	0.061	75.000@	0.046
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	456.820.092	36538	0.176	75.000@	0.132
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	456.893.958	924	0.009	75.000@	0.007
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	456.894.998	122	0.005	75.000@	0.003
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	456.949.295	123516	0.939	75.000@	0.704
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	457.020.145	13146	0.121	75.000@	0.091
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	457.035.132	1138	0.033	75.000@	0.025
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	458.056.109	9939	0.010	75.000@	0.008
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	458.233.928	7574	0.039	75.000@	0.029
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	458.333.535	859	0.010	75.000@	0.008
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	458.463.431	802	0.010	75.000@	0.008
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	458.487.386	24646	0.175	75.000@	0.131

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 93 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	463.974.648	193	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	464.131.615	1535	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	464.169.272	48136	0.028	75.000@	0.021
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	464.244.520	118	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	464.272.169	1130	0.009	75.000@	0.007
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	464.296.040	836	0.007	75.000@	0.005
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	464.359.778	1608	0.008	75.000@	0.006
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	464.437.600	23160	0.100	75.000@	0.075
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	464.497.141	64	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	464.526.245	502	0.005	75.000@	0.003
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	464.565.530	8766	0.064	75.000@	0.048
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	464.646.517	362	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	464.680.088	4448	0.031	75.000@	0.023
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	464.693.701	77650	0.532	75.000@	0.399
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	464.861.160	497	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	464.878.720	13826	0.009	75.000@	0.007
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	465.004.208	240	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	465.012.418	86	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	465.012.778	47	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	465.023.798	344	0.008	75.000@	0.006
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	465.055.428	318	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	465.077.582	2436	0.019	75.000@	0.015
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	465.083.688	1056	0.006	75.000@	0.004
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	465.090.323	360	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	465.091.764	1448	0.010	75.000@	0.008
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	465.299.276	149	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	465.380.935	34	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	465.386.688	2328	0.010	75.000@	0.008
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	465.428.992	698	0.006	75.000@	0.004

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 94 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	465.436.611	32300	0.165	75.000@	0.124
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	465.527.753	878	0.009	75.000@	0.007
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	465.563.647	158	0.005	75.000@	0.003
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	465.575.730	7342	0.059	75.000@	0.044
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	465.592.544	10604	0.104	75.000@	0.078
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	465.643.493	1012	0.024	75.000@	0.018
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	465.643.687	100174	0.804	75.000@	0.603
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	466.060.593	859	0.010	75.000@	0.008
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	466.627.305	8817	0.010	75.000@	0.008
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	466.754.795	869	0.010	75.000@	0.008
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	466.779.498	22578	0.166	75.000@	0.125
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	466.901.319	90	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	470.475.737	8096	0.039	75.000@	0.029
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	472.039.430	262	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	472.082.548	1923	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	472.096.850	104	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	472.115.999	42622	0.023	75.000@	0.017
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	472.234.986	80	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	472.252.239	1750	0.009	75.000@	0.007
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	472.259.790	676	0.005	75.000@	0.003
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	472.285.732	1996	0.009	75.000@	0.007
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	472.317.909	21332	0.087	75.000@	0.065
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	472.521.737	718	0.007	75.000@	0.005
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	472.535.660	129	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	472.570.056	32	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	472.570.233	7776	0.054	75.000@	0.040
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	472.643.201	6782	0.044	75.000@	0.033
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	472.696.318	67448	0.430	75.000@	0.323
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	472.763.202	545	0.001	75.000@	0.001

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 95 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	472.790.497	11910	0.009	75.000@	0.007
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	473.114.724	272	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	473.129.568	4190	0.030	75.000@	0.022
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	473.140.860	1376	0.009	75.000@	0.007
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	473.286.548	78	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	473.311.546	252	0.007	75.000@	0.005
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	473.470.640	680	0.006	75.000@	0.004
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	473.573.754	10998	0.082	75.000@	0.061
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	473.606.421	86606	0.646	75.000@	0.484
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	473.704.422	1322	0.007	75.000@	0.005
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	473.706.234	178	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	473.767.040	131	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	473.810.369	3064	0.014	75.000@	0.010
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	473.831.265	28782	0.134	75.000@	0.101
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	473.841.638	140	0.003	75.000@	0.003
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	475.226.133	32	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	475.233.680	358	0.003	75.000@	0.003
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	475.241.333	85	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	475.375.824	50	0.001	75.000@	0.001
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	475.428.094	1416	0.011	75.000@	0.009
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	475.454.296	10062	0.091	75.000@	0.068
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	475.692.139	288	0.008	75.000@	0.006
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	475.710.350	896	0.022	75.000@	0.016
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	55124677	1580	0.020	75.000@	0.015
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	55345495	470	0.198	75.000@	0.149
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	57738081	7278	0.083	75.000@	0.062
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	57738090	1516	0.017	75.000@	0.013
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	59162455	116	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	59162456	43	0.001	75.000@	0.001

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 96 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid	
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569	
Sweden	(continued)								261.061		146.038
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	A339164417	450	0.170	75.000@	0.127	
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	AA13877946	2	0.009	75.000@	0.007	
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	AA36078414	234	0.077	75.000@	0.058	
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	AA44879117	2	0.800	75.000@	0.600	
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	AA55219621	2	0.379	75.000@	0.284	
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	AA66862652	2	0.313	75.000@	0.235	
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	AA72384199	2	0.066	75.000@	0.050	
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	EEBD93B5-C	810	0.020	75.000@	0.015	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	OC7C99EE-D	678	0.018	50.000@	0.009	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	150911741	46	0.003	50.000@	0.002	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	160634346	89	0.003	50.000@	0.002	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	161955932	24	0.002	50.000@	0.001	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	243.148.390	75320	1.497	50.000@	0.749	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	246.824.422	49006	0.118	50.000@	0.059	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	246.850.442	37800	0.098	50.000@	0.049	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	247.065.461	40088	0.146	50.000@	0.073	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	310.090.558	774	0.209	50.000@	0.105	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	311.430.938	11906	0.618	50.000@	0.309	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	314.173.987	21522	0.820	50.000@	0.410	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	364.251.727	5706	0.097	50.000@	0.048	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	399.163.332	2	0.014	50.000@	0.007	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	421.580.866	2	0.014	50.000@	0.007	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	433.431.616	49	0.001	50.000@	0.001	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	435.471.577	108	0.001	50.000@	0.001	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	435.477.594	70	0.001	50.000@	0.001	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	435.503.374	1282	0.009	50.000@	0.005	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	435.508.789	22428	0.137	50.000@	0.068	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	435.521.685	2256	0.002	50.000@	0.001	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	435.556.572	56	0.001	50.000@	0.001	

@ = At Source





Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 97 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	435.566.658	3924	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	435.687.723	526	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	435.826.458	54620	0.042	50.000@	0.021
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	436.829.837	412	0.007	50.000@	0.003
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	436.834.567	1954	0.018	50.000@	0.009
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	436.838.045	734	0.009	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	436.915.271	6068	0.059	50.000@	0.030
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	436.928.900	102874	1.003	50.000@	0.501
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	436.956.628	98	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	436.976.252	36	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	436.988.021	522	0.007	50.000@	0.003
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	437.025.347	180	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	437.073.294	592	0.008	50.000@	0.004
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	437.103.415	77	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	437.112.742	486	0.007	50.000@	0.003
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	437.127.625	73	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	437.178.195	9060	0.091	50.000@	0.046
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	437.231.290	42	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	444.154.681	7300	0.182	50.000@	0.091
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	446.133.971	558	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	446.146.725	328	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	446.159.700	1458	0.014	50.000@	0.007
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	446.168.677	642	0.009	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	446.245.734	458	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	446.285.052	714	0.008	50.000@	0.004
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	446.292.522	320	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	446.307.388	3596	0.031	50.000@	0.015
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	446.325.447	1934	0.017	50.000@	0.009
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	446.488.924	38	0.001	50.000@	0.001

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 98 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	446.613.702	370	0.005	50.000@	0.002
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	446.630.229	3130	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	446.695.250	48	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	446.698.478	51680	0.043	50.000@	0.022
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	446.817.646	5072	0.050	50.000@	0.025
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	446.923.721	94912	0.964	50.000@	0.482
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	446.935.994	1186	0.009	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	446.955.796	136	0.005	50.000@	0.002
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	446.970.305	460	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	446.971.282	46	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	446.992.977	328	0.005	50.000@	0.002
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	447.011.803	154	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	447.051.289	838	0.023	50.000@	0.011
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	447.062.817	15078	0.014	50.000@	0.007
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	447.176.106	178	0.005	50.000@	0.002
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	447.192.646	8414	0.077	50.000@	0.039
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	447.301.609	117072	1.077	50.000@	0.538
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	447.361.711	230	0.003	50.000@	0.002
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	447.439.450	966	0.009	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	447.475.618	11780	0.132	50.000@	0.066
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	447.610.020	856	0.007	50.000@	0.003
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	447.615.239	476	0.003	50.000@	0.002
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	447.787.927	226	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	447.802.376	286	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	447.809.369	66	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	447.834.671	67	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	447.908.101	2092	0.010	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	447.946.192	87	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	447.962.278	32494	0.191	50.000@	0.096

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 99 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden	(continued)							261.061		146.038
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	447.982.327	46	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	448.133.633	1128	0.009	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	448.156.161	36	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	448.176.064	21814	0.137	50.000@	0.068
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	448.255.211	384	0.007	50.000@	0.003
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	448.304.950	8746	0.091	50.000@	0.046
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	449.062.590	124	0.003	50.000@	0.002
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	449.177.290	6658	0.036	50.000@	0.018
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	449.381.479	17028	0.018	50.000@	0.009
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	449.581.251	1540	0.018	50.000@	0.009
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	449.617.325	22102	0.203	50.000@	0.101
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	454.596.950	674	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	454.659.586	616	0.005	50.000@	0.002
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	454.663.357	65	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	454.674.603	1308	0.018	50.000@	0.009
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	454.755.661	67	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	454.828.492	3348	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	454.837.038	39	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	454.851.534	1636	0.009	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	454.879.334	59832	0.043	50.000@	0.022
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	454.886.685	246	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	454.899.420	26548	0.146	50.000@	0.073
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	454.899.548	1140	0.009	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	454.908.517	808	0.009	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	454.942.106	67	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	455.004.463	392	0.005	50.000@	0.002
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	455.051.249	366	0.005	50.000@	0.002
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	455.078.655	10766	0.102	50.000@	0.051
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	455.086.405	466	0.007	50.000@	0.003

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 100 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	455.140.509	4458	0.040	50.000@	0.020
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	455.154.816	104498	0.916	50.000@	0.458
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	455.634.580	562	0.006	50.000@	0.003
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	455.657.495	2938	0.024	50.000@	0.012
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	455.675.584	1804	0.014	50.000@	0.007
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	455.861.468	330	0.005	50.000@	0.002
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	455.881.230	49	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	456.010.520	912	0.006	50.000@	0.003
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	456.024.687	392	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	456.053.611	152	0.003	50.000@	0.002
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	456.093.610	386	0.009	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	456.173.527	13	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	456.272.402	587	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	456.385.93	177	0.003	50.000@	0.002
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	456.411.477	16608	0.011	50.000@	0.006
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	456.466.546	1070	0.009	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	456.501.363	268	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	456.652.797	90	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	456.721.348	2462	0.011	50.000@	0.006
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	456.798.809	8022	0.064	50.000@	0.032
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	456.820.092	36538	0.186	50.000@	0.093
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	456.893.958	924	0.009	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	456.894.998	122	0.005	50.000@	0.002
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	456.949.295	123516	0.987	50.000@	0.494
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	457.020.145	13146	0.129	50.000@	0.064
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	457.035.132	1138	0.035	50.000@	0.018
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	458.056.109	19878	0.018	50.000@	0.009
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	458.233.928	7574	0.036	50.000@	0.018
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	458.333.535	1718	0.018	50.000@	0.009

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 101 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden	(continued)							261.061		146.038
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	458.463.431	1604	0.018	50.000@	0.009
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	458.487.386	24646	0.194	50.000@	0.097
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	463.974.648	386	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	464.077.851	53	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	464.131.615	3070	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	464.169.272	48136	0.036	50.000@	0.018
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	464.244.520	236	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	464.272.169	1130	0.009	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	464.296.040	836	0.009	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	464.359.778	1608	0.009	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	464.433.626	36	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	464.437.600	23160	0.134	50.000@	0.067
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	464.497.141	64	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	464.526.245	502	0.007	50.000@	0.003
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	464.565.530	8766	0.088	50.000@	0.044
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	464.608.731	59	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	464.646.517	362	0.005	50.000@	0.002
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	464.680.088	4448	0.041	50.000@	0.020
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	464.693.701	77650	0.718	50.000@	0.359
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	464.878.720	13826	0.009	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	465.004.208	240	0.003	50.000@	0.002
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	465.012.418	86	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	465.012.778	47	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	465.023.798	344	0.009	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	465.055.428	318	0.003	50.000@	0.002
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	465.077.582	2436	0.020	50.000@	0.010
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	465.083.688	1056	0.007	50.000@	0.003
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	465.090.323	360	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	465.091.764	1448	0.010	50.000@	0.005

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 102 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden	(continued)							261.061		146.038
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	465.299.276	298	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	465.386.688	2328	0.011	50.000@	0.006
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	465.428.992	698	0.007	50.000@	0.003
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	465.436.611	32300	0.173	50.000@	0.087
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	465.527.753	878	0.009	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	465.563.647	158	0.005	50.000@	0.002
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	465.575.730	7342	0.063	50.000@	0.031
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	465.592.544	10604	0.109	50.000@	0.055
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	465.643.493	1012	0.027	50.000@	0.014
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	465.643.687	100174	0.842	50.000@	0.421
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	466.060.593	1718	0.018	50.000@	0.009
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	466.627.305	17634	0.018	50.000@	0.009
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	466.754.795	1738	0.018	50.000@	0.009
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	466.779.498	22578	0.184	50.000@	0.092
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	466.901.319	90	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	470.475.737	8096	0.046	50.000@	0.023
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	471.968.068	477	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	472.039.430	524	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	472.082.548	3846	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	472.096.850	208	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	472.107.810	38	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	472.115.999	42622	0.030	50.000@	0.015
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	472.234.986	80	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	472.252.239	1750	0.015	50.000@	0.007
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	472.259.790	676	0.008	50.000@	0.004
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	472.285.732	1996	0.009	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	472.317.909	21332	0.115	50.000@	0.057
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	472.521.737	718	0.009	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	472.535.660	258	0.002	50.000@	0.001

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 103 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	472.570.233	7776	0.073	50.000@	0.036
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	472.643.201	6782	0.058	50.000@	0.029
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	472.696.318	67448	0.581	50.000@	0.290
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	472.763.202	545	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	472.790.497	11910	0.009	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	473.114.724	272	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	473.129.568	4190	0.031	50.000@	0.015
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	473.140.860	1376	0.009	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	473.286.548	78	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	473.311.546	252	0.007	50.000@	0.003
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	473.470.640	680	0.007	50.000@	0.003
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	473.573.754	10998	0.087	50.000@	0.043
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	473.606.421	86606	0.676	50.000@	0.338
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	473.704.422	1322	0.008	50.000@	0.004
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	473.706.234	356	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	473.767.040	262	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	473.810.369	3064	0.014	50.000@	0.007
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	473.831.265	28782	0.142	50.000@	0.071
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	473.841.638	140	0.005	50.000@	0.002
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	475.233.680	358	0.005	50.000@	0.002
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	475.241.333	170	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	475.375.824	50	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	475.428.094	1416	0.011	50.000@	0.006
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	475.454.296	10062	0.096	50.000@	0.048
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	475.692.139	288	0.009	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	475.710.350	896	0.023	50.000@	0.011
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	55124677	1580	0.034	50.000@	0.017
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	55345495	470	0.244	50.000@	0.122
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	57738081	7278	0.115	50.000@	0.057

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 104 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid	
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569	
Sweden	(continued)								261.061		146.038
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	57738090	1516	0.031	50.000@	0.015	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	59162455	242	0.006	50.000@	0.003	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	59162456	75	0.002	50.000@	0.001	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	59162457	25	0.001	50.000@	0.001	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	A339164417	450	0.009	50.000@	0.005	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	AA13877946	2	0.009	50.000@	0.005	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	AA36078414	234	0.002	50.000@	0.001	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	AA44879117	2	1.079	50.000@	0.540	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	AA55219621	2	0.512	50.000@	0.256	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	AA66862652	2	0.422	50.000@	0.211	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	AA72384199	2	0.091	50.000@	0.046	
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	EEBD93B5-C	810	0.025	50.000@	0.013	
Digital Performance	4138	17/01-17/06	STIM	Sweden	BAKGRUNDSMUSIK		2	0.241	50.000@	0.121	
Digital Performance	4138	17/01-17/06	STIM	Sweden	P3 STAR		20	0.043	50.000@	0.022	
Digital Performance	4138	17/01-17/06	STIM	Sweden	P3 STAR MEK		20	0.023	50.000@	0.011	
Download Performance	4138	17/01-17/06	STIM	Sweden	DOWNLOAD AUDIOVISUAL		2	0.214	50.000@	0.107	
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	Apple Music - Unmatched		2	0.017	75.000@	0.013	
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	Deezer - Unmatched Analogi		2	0.011	75.000@	0.009	
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	Fitness Plaver		36	0.011	75.000@	0.009	
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	LIVEQUBE		652	0.173	75.000@	0.130	
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	MUSIC IN BRANDS		8	0.007	75.000@	0.005	
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	ROYAL STREAMING		60	0.054	75.000@	0.040	
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY BUSINESS SE		27526	1.001	75.000@	0.751	
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY FAMILY		285744	1.356	75.000@	1.017	
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	Spotify Family - Unmatched		398472	0.200	75.000@	0.150	
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY FREE NORD/BALT		102680	0.082	75.000@	0.061	
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	Spotify Free - Unmatched		278134	0.024	75.000@	0.018	
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY MEK		2	0.088	75.000@	0.066	
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY OMMATCHAT MEK		6920	0.036	75.000@	0.027	

@ = At Source





Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 105 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY PREMIUM		476754	3.095	75.000@	2.322
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	Spotify Premium -		1172210	0.523	75.000@	0.392
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY UNLIMITED		1394	0.007	75.000@	0.005
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	TIDAL SEK MEK		5688	0.073	75.000@	0.055
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	Tidal - Unmatched Analogi		2	0.100	75.000@	0.075
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	YOUTUBE MEK		2	0.052	75.000@	0.039
Streaming Performance	4138	17/01-17/06	STIM	Sweden	Apple Music - Unmatched		2	0.020	50.000@	0.010
Streaming Performance	4138	17/01-17/06	STIM	Sweden	Bakgrund - Fitness Player		106	0.102	50.000@	0.051
Streaming Performance	4138	17/01-17/06	STIM	Sweden	BAKGRUND - LIVEQUBE		1304	0.036	50.000@	0.018
Streaming Performance	4138	17/01-17/06	STIM	Sweden	Deezer - Unmatched Analogi		2	0.014	50.000@	0.007
Streaming Performance	4138	17/01-17/06	STIM	Sweden	DISCO - SPOTIFY		2	0.794	50.000@	0.397
Streaming Performance	4138	17/01-17/06	STIM	Sweden	MUSIC IN BRANDS		8	0.005	50.000@	0.002
Streaming Performance	4138	17/01-17/06	STIM	Sweden	ROYAL STREAMING		484	0.020	50.000@	0.010
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY - BAKGRUND		2	2.246	50.000@	1.123
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY BUSINESS		2	3.188	50.000@	1.594
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY FAMILY		285744	1.580	50.000@	0.790
Streaming Performance	4138	17/01-17/06	STIM	Sweden	Spotify Family - Unmatched		398472	0.250	50.000@	0.125
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY FREE NORD/BALT		102680	0.098	50.000@	0.049
Streaming Performance	4138	17/01-17/06	STIM	Sweden	Spotify Free - Unmatched		278134	0.030	50.000@	0.015
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY OMMATCHAT		6920	0.042	50.000@	0.021
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY PERF		2	0.050	50.000@	0.025
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY PREMIUM		476754	3.608	50.000@	1.804
Streaming Performance	4138	17/01-17/06	STIM	Sweden	Spotify Premium -		1178192	0.639	50.000@	0.319
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY UNLIMITED		1394	0.007	50.000@	0.003
Streaming Performance	4138	17/01-17/06	STIM	Sweden	STREAMING ON-DEMAND		2	0.842	50.000@	0.421
Streaming Performance	4138	17/01-17/06	STIM	Sweden	TIDAL - BAKGRUND		2	0.030	50.000@	0.015
Streaming Performance	4138	17/01-17/06	STIM	Sweden	TIDAL SEK PERF		6028	0.087	50.000@	0.043
Streaming Performance	4138	17/01-17/06	STIM	Sweden	Tidal - Unmatched Analogi		2	0.116	50.000@	0.058
Live Performance	4138	17/01-17/06	STIM	Sweden	ALLM?N		2	0.156	50.000@	0.078

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 106 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden	(continued)							261.061		146.038
Performance	4138	17/01-17/06	STIM	Sweden	KOPIERING		4	0.488	50.000@	0.244
Radio Performance	4138	17/01-17/06	STIM	Sweden	P3		16	1.520	50.000@	0.760
Radio Performance	4138	17/01-17/06	STIM	Sweden	P3 DIN GATA		2	0.002	50.000@	0.001
Radio Performance	4138	17/01-17/06	STIM	Sweden	P3 SIGNATUR		2	0.005	50.000@	0.002
Radio Performance	4138	17/01-17/06	STIM	Sweden	P3 SKIVA SR		178	0.579	50.000@	0.290
Radio Performance	4138	17/01-17/06	STIM	Sweden	P5 STOCKHOLM		162	0.479	50.000@	0.240
Radio Performance	4138	17/01-17/06	STIM	Sweden	RADIO		12	13.135	50.000@	6.567
Radio Performance	4138	17/01-17/06	STIM	Sweden	RADIO RUV RONDO FM 87,7		4318	9.636	50.000@	4.818
TV Performance	4138	17/01-17/06	STIM	Sweden	BARNKANALEN BAKGRUND		2	0.041	50.000@	0.020
TV Performance	4138	17/01-17/06	STIM	Sweden	SVT2 SKIVA		2	0.046	50.000@	0.023
TV Performance	4138	17/01-17/06	STIM	Sweden	TV		2	2.044	50.000@	1.022
Download Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	1066422249	2	0.001	75.000@	0.001
Download Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	1069178149	118	0.123	75.000@	0.092
Download Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	1069178159	36	0.031	75.000@	0.023
Download Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	1101013271	2	0.002	75.000@	0.002
Download Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	T14305839	2	0.002	75.000@	0.002
Download Performance	4371	17/01-17/06	STIM	Sweden	STIM	1069178149	102	0.025	50.000@	0.013
Download Performance	4371	17/01-17/06	STIM	Sweden	STIM	1069178159	19	0.005	50.000@	0.002
Download Performance	4371	17/01-17/06	STIM	Sweden	STIM	992105002	48	0.005	50.000@	0.002
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	121319	1	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	121321	1	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	121322	1	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	139007	2	0.030	75.000@	0.022
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	144743	2	0.026	75.000@	0.020
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	144744	2	0.007	75.000@	0.005
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	144745	2	0.015	75.000@	0.011
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	152734335	4	0.005	75.000@	0.003
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	153677958	2	0.002	75.000@	0.002
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	160634346	6	0.007	75.000@	0.005

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 107 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid	
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569	
Sweden	(continued)								261.061		146.038
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	160634355	1	0.001	75.000@	0.001	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	164270	2	0.007	75.000@	0.005	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	164272	2	0.005	75.000@	0.003	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	17542	2	0.007	75.000@	0.005	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	17543	2	0.007	75.000@	0.005	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	177224	2	0.079	75.000@	0.059	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	185042	2	0.005	75.000@	0.003	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	19535	1	0.010	75.000@	0.008	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	21921	2	0.046	75.000@	0.034	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	21922	2	0.002	75.000@	0.002	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	21923	2	0.034	75.000@	0.026	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	243.148.390	43214	0.517	75.000@	0.388	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	246.824.422	2	0.039	75.000@	0.029	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	246.850.442	2	0.039	75.000@	0.029	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	247.065.461	3	0.056	75.000@	0.042	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	247.304.121	8	0.023	75.000@	0.017	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	247.336.954	1	0.010	75.000@	0.008	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	247.413.763	21	0.108	75.000@	0.081	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	27139	1	0.010	75.000@	0.008	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	27141	1	0.010	75.000@	0.008	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	311.430.938	7	0.018	75.000@	0.014	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	314.173.987	5	0.017	75.000@	0.013	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	324.403.064	90	1.335	75.000@	1.002	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	335.568.717	88	0.954	75.000@	0.716	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	337.414.170	101	0.404	75.000@	0.303	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	344.632.559	6	0.055	75.000@	0.041	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	345.096.611	7	0.099	75.000@	0.074	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	345.108.767	7	0.072	75.000@	0.054	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	345.647.239	7	0.072	75.000@	0.054	

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 108 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden	(continued)							261.061		146.038
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	364.251.727	13	0.017	75.000@	0.013
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	430.007.184	1	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	430.416.038	1	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	430.540.195	2	0.189	75.000@	0.142
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	45638593	3	0.003	75.000@	0.003
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	468.624.330	1	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	468.880.701	1	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	468.907.784	2	0.260	75.000@	0.195
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	488.988.352	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	489.149.949	2	0.009	75.000@	0.007
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	489.154.174	2	0.009	75.000@	0.007
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	489.155.914	2	0.002	75.000@	0.002
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	489.179.837	2	0.092	75.000@	0.069
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	489.295.027	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	489.327.024	2	0.019	75.000@	0.015
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	489.336.619	2	0.007	75.000@	0.005
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	489.339.626	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	489.375.828	2	0.071	75.000@	0.053
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	489.407.316	2	0.042	75.000@	0.032
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	489.432.114	2	0.507	75.000@	0.380
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	492.097.351	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	492.117.582	2	0.008	75.000@	0.006
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	492.314.742	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	492.339.280	2	0.005	75.000@	0.003
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	492.339.374	2	0.022	75.000@	0.016
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	492.346.450	2	0.002	75.000@	0.002
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	492.352.436	2	0.009	75.000@	0.007
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	492.487.770	1	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	492.535.166	2	0.005	75.000@	0.003

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 109 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	492.570.736	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	492.573.063	2	0.005	75.000@	0.003
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	492.682.341	2	0.005	75.000@	0.003
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	492.696.250	2	0.015	75.000@	0.011
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	492.739.966	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	492.741.358	2	0.003	75.000@	0.003
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	492.753.498	2	0.123	75.000@	0.092
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	492.759.403	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	492.764.615	2	0.002	75.000@	0.002
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	492.810.655	2	0.076	75.000@	0.057
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	492.841.834	1	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	492.866.743	2	0.546	75.000@	0.410
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	493.085.895	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	493.207.227	2	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	493.283.850	2	0.080	75.000@	0.060
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	493.379.789	1	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	493.420.999	2	0.020	75.000@	0.015
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	493.471.239	2	0.139	75.000@	0.104
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	493.848.813	2	0.008	75.000@	0.006
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	493.864.570	2	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	497.682.759	1	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	497.688.911	2	0.208	75.000@	0.156
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	498.924.280	2	0.003	75.000@	0.003
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	498.926.022	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	498.934.218	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	498.988.125	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	498.991.081	2	0.002	75.000@	0.002
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	499.023.219	2	0.002	75.000@	0.002
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	499.053.144	2	0.006	75.000@	0.004

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 110 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	499.144.745	2	0.002	75.000@	0.002
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	499.159.165	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	499.212.859	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	499.327.250	2	0.016	75.000@	0.012
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	499.384.601	2	0.120	75.000@	0.090
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	499.455.278	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	499.575.770	2	0.006	75.000@	0.004
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	499.821.155	2	0.014	75.000@	0.010
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	499.934.273	2	0.082	75.000@	0.061
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	500.051.323	2	0.008	75.000@	0.006
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	500.051.599	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	500.148.153	2	0.013	75.000@	0.009
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	500.166.377	2	0.016	75.000@	0.012
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	500.263.905	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	500.271.662	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	500.452.697	2	0.008	75.000@	0.006
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	500.479.436	2	0.002	75.000@	0.002
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	500.666.701	2	0.009	75.000@	0.007
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	500.719.923	2	0.093	75.000@	0.070
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	500.806.976	2	0.007	75.000@	0.005
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	500.863.432	2	0.071	75.000@	0.053
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	500.961.835	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	501.049.290	2	0.050	75.000@	0.038
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	501.081.841	2	0.518	75.000@	0.389
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	501.654.173	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	501.668.275	2	0.019	75.000@	0.015
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	501.677.083	2	0.009	75.000@	0.007
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	501.965.166	2	0.003	75.000@	0.003
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	502.062.450	2	0.089	75.000@	0.067

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 111 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	502.110.393	2	0.545	75.000@	0.409
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	503.136.476	4097	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	503.502.604	2778	0.020	75.000@	0.015
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	503.535.743	14310	0.100	75.000@	0.075
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	506.739.724	6706	0.039	75.000@	0.029
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	510.483.324	505	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	510.497.240	6538	0.039	75.000@	0.029
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	510.772.493	513	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	510.787.838	9016	0.049	75.000@	0.037
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	521.955.168	2	0.009	75.000@	0.007
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	522.085.304	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	522.085.307	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	522.156.247	1	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	522.157.984	2	0.007	75.000@	0.005
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	522.157.985	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	522.157.986	2	0.002	75.000@	0.002
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	522.347.599	2	0.009	75.000@	0.007
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	522.347.602	2	0.002	75.000@	0.002
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	522.347.604	2	0.009	75.000@	0.007
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	522.432.014	2	0.061	75.000@	0.046
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	522.487.329	2	0.023	75.000@	0.017
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	522.950.861	2	0.019	75.000@	0.015
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	522.950.862	2	0.006	75.000@	0.004
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	522.950.863	2	0.019	75.000@	0.015
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	522.950.865	1	0.001	75.000@	0.001
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	57738081	8	0.142	75.000@	0.107
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	57738090	8	0.019	75.000@	0.015
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	58875221	26	0.145	75.000@	0.108
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	59162455	2	0.002	75.000@	0.002

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 112 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid	
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569	
Sweden	(continued)								261.061		146.038
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	59162456	4	0.006	75.000@	0.004	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	59162457	2	0.002	75.000@	0.002	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	59162458	1	0.001	75.000@	0.001	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	69900	2	0.009	75.000@	0.007	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	8622	2	0.030	75.000@	0.022	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	91181	2	0.009	75.000@	0.007	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	91182	1	0.001	75.000@	0.001	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	91183	2	0.009	75.000@	0.007	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	97532	2	0.002	75.000@	0.002	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	97533	1	0.001	75.000@	0.001	
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	97535	1	0.001	75.000@	0.001	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	121319	1	0.009	50.000@	0.005	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	121321	2	0.018	50.000@	0.009	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	139007	2	0.036	50.000@	0.018	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	144743	2	0.032	50.000@	0.016	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	144744	2	0.009	50.000@	0.005	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	144745	2	0.023	50.000@	0.011	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	152734335	4	0.005	50.000@	0.002	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	152734372	1	0.001	50.000@	0.001	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	153677958	3	0.003	50.000@	0.002	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	160634346	6	0.007	50.000@	0.003	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	164270	2	0.009	50.000@	0.005	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	164272	2	0.009	50.000@	0.005	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	17542	2	0.009	50.000@	0.005	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	17543	2	0.009	50.000@	0.005	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	177224	2	0.107	50.000@	0.054	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	185042	2	0.008	50.000@	0.004	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	21921	2	0.063	50.000@	0.031	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	21922	2	0.002	50.000@	0.001	

@ = At Source





Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 113 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden	(continued)							261.061		146.038
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	21923	2	0.047	50.000@	0.023
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	238784	1	0.001	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	238786	1	0.001	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	243.098.918	246903	0.561	50.000@	0.281
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	243.148.390	43701	0.698	50.000@	0.349
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	243.152.628	454	0.002	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	243.201.829	80947	0.204	50.000@	0.102
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	243.214.044	624107	1.899	50.000@	0.949
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	246.824.422	35928	0.077	50.000@	0.039
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	246.850.442	34876	0.059	50.000@	0.030
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	247.006.282	16080	0.034	50.000@	0.017
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	247.065.461	28966	0.075	50.000@	0.038
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	247.304.121	11	0.031	50.000@	0.015
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	247.413.763	25	0.122	50.000@	0.061
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	27139	2	0.018	50.000@	0.009
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	27141	1	0.009	50.000@	0.005
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	310.090.558	1402	0.137	50.000@	0.068
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	311.430.938	34104	0.541	50.000@	0.270
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	314.173.987	37621	0.386	50.000@	0.193
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	318.440.898	4	0.041	50.000@	0.020
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	324.403.064	4905	0.782	50.000@	0.391
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	335.568.717	5282	0.653	50.000@	0.327
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	337.414.170	154	0.446	50.000@	0.223
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	343.126.770	172	0.159	50.000@	0.080
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	344.632.559	230	0.091	50.000@	0.046
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	344.731.783	370	0.027	50.000@	0.014
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	345.091.514	244	0.020	50.000@	0.010
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	345.096.611	950	0.198	50.000@	0.099
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	345.108.767	612	0.132	50.000@	0.066

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 114 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	345.208.393	394	0.030	50.000@	0.015
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	345.647.239	401	0.149	50.000@	0.075
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	364.251.727	14	0.022	50.000@	0.011
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	372.764.342	5	0.009	50.000@	0.005
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	373.121.166	5	0.009	50.000@	0.005
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	430.416.038	2	0.018	50.000@	0.009
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	430.540.195	2	0.196	50.000@	0.098
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	444.154.681	350	0.018	50.000@	0.009
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	45167789	7474	0.107	50.000@	0.054
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	45638593	4	0.005	50.000@	0.002
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	468.880.701	2	0.018	50.000@	0.009
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	468.907.784	2	0.269	50.000@	0.134
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	488.988.352	2	0.002	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	489.033.885	1	0.001	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	489.139.390	1	0.001	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	489.149.949	2	0.011	50.000@	0.006
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	489.154.174	2	0.009	50.000@	0.005
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	489.155.914	2	0.007	50.000@	0.003
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	489.179.837	2	0.124	50.000@	0.062
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	489.295.027	2	0.002	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	489.327.024	2	0.027	50.000@	0.014
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	489.336.619	2	0.009	50.000@	0.005
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	489.339.626	2	0.002	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	489.375.828	2	0.096	50.000@	0.048
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	489.407.316	2	0.055	50.000@	0.027
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	489.432.114	2	0.684	50.000@	0.342
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	492.097.351	1	0.001	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	492.117.582	2	0.009	50.000@	0.005
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	492.314.742	2	0.002	50.000@	0.001

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 115 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence							
			/ Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	492.339.280	2	0.006	50.000@	0.003
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	492.339.374	2	0.023	50.000@	0.011
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	492.346.450	2	0.002	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	492.352.436	2	0.009	50.000@	0.005
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	492.487.770	2	0.018	50.000@	0.009
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	492.535.166	2	0.005	50.000@	0.002
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	492.573.063	2	0.007	50.000@	0.003
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	492.682.341	2	0.005	50.000@	0.002
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	492.696.250	2	0.016	50.000@	0.008
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	492.741.358	2	0.005	50.000@	0.002
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	492.753.498	2	0.129	50.000@	0.064
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	492.759.403	2	0.002	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	492.764.615	2	0.003	50.000@	0.002
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	492.810.655	2	0.081	50.000@	0.040
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	492.866.743	2	0.574	50.000@	0.287
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	493.085.895	1	0.001	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	493.207.227	2	0.011	50.000@	0.006
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	493.283.850	2	0.082	50.000@	0.041
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	493.379.789	2	0.018	50.000@	0.009
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	493.420.999	2	0.018	50.000@	0.009
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	493.471.239	2	0.150	50.000@	0.075
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	493.848.813	2	0.009	50.000@	0.005
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	493.864.570	2	0.010	50.000@	0.005
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	497.682.759	2	0.018	50.000@	0.009
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	497.688.911	2	0.214	50.000@	0.107
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	498.924.280	2	0.005	50.000@	0.002
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	498.934.218	2	0.002	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	498.988.125	1	0.001	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	498.991.081	2	0.002	50.000@	0.001

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 116 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid	
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569	
Sweden	(continued)								261.061		146.038
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	499.023.219	2	0.002	50.000@	0.001	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	499.053.144	2	0.007	50.000@	0.003	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	499.144.745	2	0.002	50.000@	0.001	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	499.159.165	2	0.002	50.000@	0.001	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	499.212.859	1	0.001	50.000@	0.001	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	499.327.250	2	0.017	50.000@	0.009	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	499.384.601	2	0.125	50.000@	0.063	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	499.575.770	2	0.007	50.000@	0.003	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	499.821.155	2	0.014	50.000@	0.007	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	499.934.273	2	0.085	50.000@	0.043	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	500.051.323	2	0.009	50.000@	0.005	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	500.051.599	2	0.002	50.000@	0.001	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	500.148.153	2	0.014	50.000@	0.007	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	500.166.377	2	0.023	50.000@	0.011	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	500.263.905	2	0.002	50.000@	0.001	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	500.271.662	1	0.001	50.000@	0.001	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	500.442.344	1	0.001	50.000@	0.001	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	500.452.697	2	0.009	50.000@	0.005	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	500.479.436	2	0.007	50.000@	0.003	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	500.666.701	2	0.011	50.000@	0.006	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	500.719.923	2	0.125	50.000@	0.063	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	500.806.976	2	0.009	50.000@	0.005	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	500.863.432	2	0.094	50.000@	0.047	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	500.961.835	2	0.002	50.000@	0.001	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	501.049.290	2	0.064	50.000@	0.032	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	501.081.841	2	0.699	50.000@	0.350	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	501.654.173	2	0.002	50.000@	0.001	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	501.668.275	2	0.020	50.000@	0.010	
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	501.677.083	2	0.009	50.000@	0.005	

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 117 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	501.965.166	2	0.005	50.000@	0.002
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	502.062.450	2	0.092	50.000@	0.046
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	502.110.393	2	0.572	50.000@	0.286
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	503.136.476	4097	0.009	50.000@	0.005
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	503.502.604	2778	0.018	50.000@	0.009
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	503.535.743	14310	0.112	50.000@	0.056
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	506.739.724	6706	0.046	50.000@	0.023
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	510.497.240	6538	0.036	50.000@	0.018
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	510.787.838	9016	0.055	50.000@	0.027
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	521.862.997	1	0.001	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	521.862.998	1	0.001	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	521.955.168	2	0.014	50.000@	0.007
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	522.085.304	2	0.002	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	522.085.307	2	0.002	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	522.092.845	1	0.001	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	522.157.984	2	0.009	50.000@	0.005
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	522.157.985	2	0.002	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	522.157.986	2	0.007	50.000@	0.003
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	522.347.599	2	0.009	50.000@	0.005
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	522.347.602	2	0.002	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	522.347.604	2	0.009	50.000@	0.005
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	522.432.014	2	0.064	50.000@	0.032
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	522.487.329	2	0.025	50.000@	0.013
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	522.950.861	2	0.020	50.000@	0.010
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	522.950.862	2	0.007	50.000@	0.003
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	522.950.863	2	0.022	50.000@	0.011
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	55345495	581	0.176	50.000@	0.088
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	57738081	8	0.148	50.000@	0.074
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	57738090	8	0.022	50.000@	0.011

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 118 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	58875221	44	0.173	50.000@	0.087
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	59162455	4	0.005	50.000@	0.002
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	59162456	2	0.003	50.000@	0.002
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	59791	1	0.001	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	69900	2	0.014	50.000@	0.007
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	8622	2	0.027	50.000@	0.014
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	91181	2	0.009	50.000@	0.005
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	91182	2	0.002	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	91183	2	0.010	50.000@	0.005
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	97532	2	0.005	50.000@	0.002
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	97533	2	0.002	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	97534	1	0.001	50.000@	0.001
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	97535	1	0.001	50.000@	0.001
Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	60254771834	20	0.014	75.000@	0.010
Mechanical Performance	4371	17/01-17/06	STIM	Sweden	STIM	Lumpsum00002000	0	0.161	75.000@	0.120
Mechanical Performance	4371	17/01-17/06	STIM	Sweden	STIM	Lumpsum00002001	0	0.032	75.000@	0.024
Digital Performance	6003	17/07-17/12	STIM	Sweden	BAKGRUNDSMUSIK		2	0.321	50.000@	0.161
Streaming Mechanical	6003	17/07-17/12	STIM	Sweden	LIVEQUBE		966	0.452	75.000@	0.339
Streaming Mechanical	6003	17/07-17/12	STIM	Sweden	My Instore Radio		1176	0.042	75.000@	0.032
Streaming Mechanical	6003	17/07-17/12	STIM	Sweden	SPOTIFY BUSINESS SE		27494	0.969	75.000@	0.727
Streaming Mechanical	6003	17/07-17/12	STIM	Sweden	Streamec		376	0.016	75.000@	0.012
Streaming Mechanical	6003	17/07-17/12	STIM	Sweden	TIDAL SEK MEK		1772	0.025	75.000@	0.019
Streaming Performance	6003	17/07-17/12	STIM	Sweden	STREAMING ON DEMAND		2	0.002	50.000@	0.001
Streaming Performance	6003	17/07-17/12	STIM	Sweden	TIDAL SEK PERF		1772	0.030	50.000@	0.015
Live Performance	6003	17/07-17/12	STIM	Sweden	ALLM?N		2	0.011	50.000@	0.006
Performance	6003	17/07-17/12	STIM	Sweden	KOPIERING		4	0.143	50.000@	0.072
Radio Performance	6003	17/07-17/12	STIM	Sweden	RADIO		8	3.878	50.000@	1.939
TV Performance	6003	17/07-17/12	STIM	Sweden	TV		4	0.740	50.000@	0.370
Download Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	1066422249	7	0.007	75.000@	0.005

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 119 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Download Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	1068239411	1	0.001	75.000@	0.001
Download Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	1069178149	243	0.252	75.000@	0.189
Download Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	1069178159	63	0.047	75.000@	0.035
Download Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	1101013026	2	0.002	75.000@	0.002
Download Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	1101013271	1	0.001	75.000@	0.001
Download Performance	6006	17/07-17/12	STIM	Sweden	STIM	1069178149	182	0.048	50.000@	0.024
Download Performance	6006	17/07-17/12	STIM	Sweden	STIM	1069178159	10	0.002	50.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	0C7C99EE-D	446	0.016	75.000@	0.012
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	152734335	96	0.009	75.000@	0.007
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	152734372	18	0.002	75.000@	0.002
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	160634346	5	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	243.148.390	22418	0.253	75.000@	0.190
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	246.824.422	16454	0.031	75.000@	0.023
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	246.850.442	12236	0.031	75.000@	0.023
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	247.304.121	1	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	311.430.938	3357	0.030	75.000@	0.022
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	314.173.987	2087	0.017	75.000@	0.013
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	324.403.064	249	0.003	75.000@	0.003
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	337.414.170	96	0.020	75.000@	0.015
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	364.251.727	2996	0.031	75.000@	0.023
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	444.154.681	868	0.020	75.000@	0.015
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	45638593	159	0.008	75.000@	0.006
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	50097361	37	0.002	75.000@	0.002
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	512.410.040	1114	0.010	75.000@	0.008
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	512.427.452	15490	0.113	75.000@	0.085
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	512.976.657	6194	0.041	75.000@	0.031
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	513.242.750	4150	0.010	75.000@	0.008
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	513.299.740	2230	0.020	75.000@	0.015
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	513.323.540	14796	0.113	75.000@	0.085

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 120 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	513.551.208	172	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	513.915.552	1758	0.009	75.000@	0.007
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	513.984.278	17104	0.080	75.000@	0.060
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	514.198.725	858	0.007	75.000@	0.005
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	514.205.494	670	0.007	75.000@	0.005
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	514.205.785	348	0.002	75.000@	0.002
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	514.251.784	6564	0.050	75.000@	0.038
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	514.384.909	101	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	514.430.084	5422	0.039	75.000@	0.029
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	514.453.621	56968	0.408	75.000@	0.306
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	515.373.396	562	0.003	75.000@	0.003
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	515.381.478	422	0.002	75.000@	0.002
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	515.453.304	27	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	515.481.128	260	0.007	75.000@	0.005
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	515.503.908	79	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	515.526.600	2256	0.017	75.000@	0.013
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	515.544.863	744	0.007	75.000@	0.005
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	515.633.939	328	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	515.657.009	138	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	515.730.742	6502	0.006	75.000@	0.004
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	515.742.593	2788	0.014	75.000@	0.010
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	515.787.388	21304	0.109	75.000@	0.082
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	515.931.834	336	0.003	75.000@	0.003
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	515.990.111	9644	0.077	75.000@	0.058
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	516.020.383	64876	0.518	75.000@	0.389
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	516.195.339	250	0.002	75.000@	0.002
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	516.211.295	85	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	516.224.772	31	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	516.476.700	27	0.001	75.000@	0.001

@ = At Source





Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 121 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	516.577.310	356	0.009	75.000@	0.007
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	516.581.215	1292	0.011	75.000@	0.009
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	516.617.490	660	0.015	75.000@	0.011
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	516.638.948	7792	0.076	75.000@	0.057
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	520.356.316	1235	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	520.364.802	22994	0.014	75.000@	0.010
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	530.573.873	6176	0.041	75.000@	0.031
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	530.667.612	128	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	530.770.509	1370	0.007	75.000@	0.005
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	530.785.448	23150	0.105	75.000@	0.079
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	530.873.480	567	0.010	75.000@	0.008
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	530.891.276	13566	0.102	75.000@	0.077
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	531.129.283	15	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	531.333.352	638	0.005	75.000@	0.003
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	531.339.717	13	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	531.349.479	534	0.005	75.000@	0.003
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	531.371.696	342	0.009	75.000@	0.007
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	531.445.485	784	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	531.502.043	35996	0.020	75.000@	0.015
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	531.569.110	368	0.002	75.000@	0.002
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	531.579.209	700	0.003	75.000@	0.003
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	531.640.405	450	0.002	75.000@	0.002
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	531.652.900	31	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	531.754.797	10236	0.081	75.000@	0.061
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	531.776.499	70	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	531.798.037	77	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	531.800.718	92	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	531.971.788	3004	0.020	75.000@	0.015
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	531.996.147	432	0.002	75.000@	0.002

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 122 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	532.013.579	6866	0.006	75.000@	0.004
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	532.052.112	72106	0.505	75.000@	0.379
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	532.134.512	2082	0.009	75.000@	0.007
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	532.180.222	23862	0.116	75.000@	0.087
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	532.245.336	42	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	532.337.326	26	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	532.339.571	66	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	532.356.189	1564	0.011	75.000@	0.009
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	532.368.977	1006	0.008	75.000@	0.006
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	532.375.000	450	0.009	75.000@	0.007
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	532.395.831	700	0.008	75.000@	0.006
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	532.461.112	8636	0.085	75.000@	0.064
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	532.593.777	466	0.005	75.000@	0.003
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	532.644.923	4888	0.038	75.000@	0.028
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	532.665.848	63268	0.500	75.000@	0.375
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	533.104.639	4226	0.010	75.000@	0.008
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	535.110.490	2818	0.020	75.000@	0.015
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	535.164.581	23328	0.154	75.000@	0.115
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	535.683.820	1222	0.007	75.000@	0.005
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	535.692.753	23950	0.105	75.000@	0.079
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	535.728.507	84	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	535.885.980	302	0.002	75.000@	0.002
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	535.904.250	35130	0.018	75.000@	0.014
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	535.921.134	10366	0.077	75.000@	0.058
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	536.286.087	77	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	536.294.406	1102	0.009	75.000@	0.007
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	536.300.586	1002	0.008	75.000@	0.006
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	536.449.913	470	0.005	75.000@	0.003
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	536.518.514	6068	0.005	75.000@	0.003

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 123 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	536.518.520	4322	0.032	75.000@	0.024
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	536.555.394	58532	0.446	75.000@	0.335
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	536.646.963	380	0.002	75.000@	0.002
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	536.650.239	370	0.002	75.000@	0.002
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	536.777.870	42	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	536.789.887	55	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	536.790.524	160	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	536.867.798	24	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	536.876.331	1904	0.009	75.000@	0.007
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	536.919.013	23484	0.112	75.000@	0.084
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	537.098.507	776	0.008	75.000@	0.006
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	537.103.321	15	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	537.131.140	7964	0.075	75.000@	0.056
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	537.132.190	568	0.011	75.000@	0.009
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	537.879.641	4399	0.010	75.000@	0.008
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	55345495	21	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	556.011.736	82	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	556.017.999	9308	0.091	75.000@	0.068
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	556.018.003	648	0.007	75.000@	0.005
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	560.804.470	1	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	560.859.274	1	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	560.865.898	1	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	560.865.899	2	0.003	75.000@	0.003
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.114.698	1	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.114.702	1	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.248.630	1	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.248.639	2	0.017	75.000@	0.013
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.285.415	2	0.003	75.000@	0.003
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.285.418	2	0.009	75.000@	0.007

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 124 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.347.377	1	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.347.378	2	0.002	75.000@	0.002
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.357.317	2	0.002	75.000@	0.002
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.357.318	2	0.002	75.000@	0.002
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.357.319	2	0.005	75.000@	0.003
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.443.001	1	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.491.088	1	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.491.093	1	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.545.751	1	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.545.753	2	0.002	75.000@	0.002
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.545.755	2	0.009	75.000@	0.007
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.555.285	2	0.007	75.000@	0.005
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.555.287	2	0.024	75.000@	0.018
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	57738081	44960	0.659	75.000@	0.494
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	57738090	4512	0.075	75.000@	0.056
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	58875221	364	0.173	75.000@	0.130
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	59162455	683	0.020	75.000@	0.015
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	59162456	813	0.017	75.000@	0.013
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	59162457	150	0.007	75.000@	0.005
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	59162458	164	0.002	75.000@	0.002
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	A448791179	9	0.091	75.000@	0.068
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	A526501070	2	0.002	75.000@	0.002
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	A552196219	15	0.077	75.000@	0.058
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	A668626522	7	0.022	75.000@	0.016
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	A723841995	4	0.009	75.000@	0.007
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	A737635289	6	0.015	75.000@	0.011
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	EEBD93B5-C	408	0.016	75.000@	0.012
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	0C7C99EE-D	446	0.018	50.000@	0.009
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	152734335	96	0.009	50.000@	0.005

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 125 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	152734372	18	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	160634346	11	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	243.148.390	22676	0.343	50.000@	0.171
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	246.824.422	16454	0.041	50.000@	0.020
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	246.850.442	12236	0.031	50.000@	0.015
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	247.304.121	3	0.003	50.000@	0.002
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	311.430.938	3500	0.033	50.000@	0.017
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	314.173.987	2294	0.023	50.000@	0.011
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	324.403.064	498	0.007	50.000@	0.003
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	335.568.717	58	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	337.414.170	96	0.028	50.000@	0.014
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	364.251.727	3182	0.035	50.000@	0.018
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	444.154.681	1289	0.027	50.000@	0.014
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	45638593	38	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	512.410.040	2228	0.018	50.000@	0.009
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	512.427.452	15490	0.134	50.000@	0.067
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	512.976.657	6194	0.039	50.000@	0.019
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	513.299.740	2230	0.018	50.000@	0.009
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	513.323.540	14796	0.134	50.000@	0.067
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	513.551.208	344	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	513.555.604	60	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	513.915.552	1758	0.010	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	513.984.278	17104	0.109	50.000@	0.055
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	514.188.922	45	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	514.198.725	858	0.009	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	514.205.494	670	0.009	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	514.205.785	348	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	514.251.784	6564	0.071	50.000@	0.035
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	514.384.909	202	0.002	50.000@	0.001

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 126 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	514.430.084	5422	0.051	50.000@	0.026
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	514.453.621	56968	0.551	50.000@	0.276
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	515.373.396	562	0.003	50.000@	0.002
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	515.381.478	422	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	515.453.304	54	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	515.481.128	260	0.007	50.000@	0.003
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	515.503.908	158	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	515.526.600	2256	0.018	50.000@	0.009
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	515.544.863	744	0.007	50.000@	0.003
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	515.657.009	276	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	515.730.742	6502	0.007	50.000@	0.003
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	515.742.593	2788	0.014	50.000@	0.007
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	515.787.388	21304	0.114	50.000@	0.057
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	515.931.834	336	0.003	50.000@	0.002
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	515.990.111	9644	0.082	50.000@	0.041
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	516.020.383	64876	0.542	50.000@	0.271
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	516.195.339	250	0.003	50.000@	0.002
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	516.211.295	170	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	516.224.772	62	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	516.577.310	356	0.009	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	516.581.215	1292	0.011	50.000@	0.006
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	516.617.490	660	0.015	50.000@	0.007
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	516.638.948	7792	0.081	50.000@	0.040
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	520.356.316	2470	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	520.364.802	22994	0.020	50.000@	0.010
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	530.573.873	6176	0.039	50.000@	0.019
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	530.667.612	128	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	530.670.298	57	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	530.770.509	1370	0.009	50.000@	0.005

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 127 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden	(continued)							261.061		146.038
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	530.785.448	23150	0.139	50.000@	0.069
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	530.873.480	567	0.009	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	530.891.276	13566	0.116	50.000@	0.058
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	531.049.189	54	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	531.317.014	51	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	531.333.352	638	0.008	50.000@	0.004
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	531.349.479	534	0.007	50.000@	0.003
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	531.371.696	342	0.009	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	531.445.485	784	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	531.502.043	35996	0.030	50.000@	0.015
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	531.569.110	368	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	531.579.209	700	0.005	50.000@	0.002
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	531.640.405	450	0.007	50.000@	0.003
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	531.652.900	62	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	531.754.797	10236	0.109	50.000@	0.055
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	531.776.499	140	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	531.798.037	154	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	531.800.718	184	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	531.971.788	3004	0.030	50.000@	0.015
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	531.996.147	432	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	532.013.579	6866	0.007	50.000@	0.003
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	532.052.112	72106	0.685	50.000@	0.343
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	532.134.512	2082	0.009	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	532.180.222	23862	0.122	50.000@	0.061
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	532.245.336	42	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	532.337.326	52	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	532.339.571	66	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	532.356.189	1564	0.011	50.000@	0.006
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	532.368.977	1006	0.009	50.000@	0.005

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 128 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden	(continued)							261.061		146.038
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	532.375.000	450	0.009	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	532.395.831	700	0.009	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	532.461.112	8636	0.089	50.000@	0.044
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	532.593.777	466	0.005	50.000@	0.002
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	532.644.923	4888	0.040	50.000@	0.020
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	532.665.848	63268	0.524	50.000@	0.262
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	533.104.639	4226	0.009	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	535.110.490	2818	0.018	50.000@	0.009
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	535.164.581	23328	0.166	50.000@	0.083
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	535.563.816	96	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	535.683.820	1222	0.009	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	535.692.753	23950	0.138	50.000@	0.069
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	535.728.507	168	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	535.885.980	302	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	535.889.787	710	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	535.904.250	35130	0.027	50.000@	0.014
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	535.921.134	10366	0.105	50.000@	0.052
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	536.286.087	154	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	536.294.406	1102	0.009	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	536.300.586	1002	0.009	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	536.449.913	470	0.005	50.000@	0.002
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	536.518.514	6068	0.006	50.000@	0.003
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	536.518.520	4322	0.033	50.000@	0.017
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	536.555.394	58532	0.470	50.000@	0.235
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	536.646.963	380	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	536.650.239	370	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	536.777.870	42	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	536.789.887	55	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	536.790.524	320	0.002	50.000@	0.001

@ = At Source





Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 129 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	536.867.798	24	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	536.876.331	1904	0.009	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	536.919.013	23484	0.117	50.000@	0.059
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	537.098.507	776	0.009	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	537.131.140	7964	0.079	50.000@	0.039
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	537.132.190	568	0.011	50.000@	0.006
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	556.011.736	164	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	556.017.999	9308	0.118	50.000@	0.059
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	556.018.003	648	0.009	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	560.804.470	1	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	560.859.274	1	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	560.865.899	2	0.005	50.000@	0.002
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.114.694	1	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.114.698	2	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.114.702	1	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.248.630	2	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.248.639	2	0.018	50.000@	0.009
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.285.415	2	0.005	50.000@	0.002
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.285.418	2	0.009	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.347.377	2	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.347.378	2	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.357.317	2	0.005	50.000@	0.002
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.357.318	2	0.007	50.000@	0.003
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.357.319	2	0.007	50.000@	0.003
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.443.001	2	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.491.088	1	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.491.091	1	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.491.093	1	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.545.753	2	0.002	50.000@	0.001

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 130 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.545.755	2	0.009	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.555.285	2	0.008	50.000@	0.004
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.555.287	2	0.025	50.000@	0.013
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	57738081	44960	0.690	50.000@	0.345
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	57738090	4604	0.088	50.000@	0.044
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	58875221	364	0.042	50.000@	0.021
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	59162455	939	0.025	50.000@	0.013
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	59162456	782	0.016	50.000@	0.008
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	59162457	66	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	59162458	164	0.003	50.000@	0.002
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	A448791179	8	0.102	50.000@	0.051
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	A526501070	5	0.008	50.000@	0.004
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	A552196219	16	0.100	50.000@	0.050
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	A668626522	8	0.030	50.000@	0.015
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	A723841995	6	0.014	50.000@	0.007
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	A737635289	6	0.024	50.000@	0.012
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	EEBD93B5-C	408	0.016	50.000@	0.008
Streaming Mechanical	6644	17/07-17/12	STIM	Sweden	Spotify Family		219264	1.083	75.000@	0.812
Streaming Mechanical	6644	17/07-17/12	STIM	Sweden	Spotify Free		32424	0.027	75.000@	0.020
Streaming Mechanical	6644	17/07-17/12	STIM	Sweden	Spotify Premium		336066	2.344	75.000@	1.758
Streaming Performance	6644	17/07-17/12	STIM	Sweden	Spotify Family		219612	1.275	50.000@	0.638
Streaming Performance	6644	17/07-17/12	STIM	Sweden	Spotify Free		32424	0.034	50.000@	0.017
Streaming Performance	6644	17/07-17/12	STIM	Sweden	Spotify Premium		337826	2.772	50.000@	1.386
Digital Performance	7355	17/07-17/12	STIM	Sweden	BAKGRUNDSMUSIK		2	0.316	50.000@	0.158
Digital Performance	7355	17/07-17/12	STIM	Sweden	iTunes Downloads -		10	0.482	50.000@	0.241
Digital Performance	7355	17/07-17/12	STIM	Sweden	P3 STAR		20	0.084	50.000@	0.042
Download Mechanical	7355	17/07-17/12	STIM	Sweden	iTunes Downloads MEK		4	0.010	75.000@	0.008
Streaming Mechanical	7355	17/07-17/12	STIM	Sweden	Fitness Player		42	0.009	75.000@	0.007
Streaming Mechanical	7355	17/07-17/12	STIM	Sweden	My Instore Radio		7456	0.178	75.000@	0.133

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 131 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Mechanical	7355	17/07-17/12	STIM	Sweden	Play Network		184	0.030	75.000@	0.022
Streaming Mechanical	7355	17/07-17/12	STIM	Sweden	SPOTIFY BUSINESS MEK		2	0.242	75.000@	0.182
Streaming Mechanical	7355	17/07-17/12	STIM	Sweden	SPOTIFY BUSINESS SE		17754	0.686	75.000@	0.515
Streaming Mechanical	7355	17/07-17/12	STIM	Sweden	SPOTIFY MEK		2	0.011	75.000@	0.009
Streaming Mechanical	7355	17/07-17/12	STIM	Sweden	Streamec		106	0.005	75.000@	0.003
Streaming Performance	7355	17/07-17/12	STIM	Sweden	Bakgrund - Fitness Player		42	0.011	50.000@	0.006
Streaming Performance	7355	17/07-17/12	STIM	Sweden	Bakgrund - My Instore Radio		8632	0.084	50.000@	0.042
Streaming Performance	7355	17/07-17/12	STIM	Sweden	Bakgrund - Play Network		184	0.009	50.000@	0.005
Streaming Performance	7355	17/07-17/12	STIM	Sweden	Bakgrund - Streamec		804	0.014	50.000@	0.007
Streaming Performance	7355	17/07-17/12	STIM	Sweden	DISCO - SPOTIFY		2	0.371	50.000@	0.186
Streaming Performance	7355	17/07-17/12	STIM	Sweden	SPOTIFY - BAKGRUND		2	1.060	50.000@	0.530
Streaming Performance	7355	17/07-17/12	STIM	Sweden	SPOTIFY BUSINESS		2	4.309	50.000@	2.155
Streaming Performance	7355	17/07-17/12	STIM	Sweden	SPOTIFY PERF		2	0.011	50.000@	0.006
Streaming Performance	7355	17/07-17/12	STIM	Sweden	STREAMING NOT ON-		2	0.035	50.000@	0.018
Streaming Performance	7355	17/07-17/12	STIM	Sweden	STREAMING ON DEMAND		2	0.077	50.000@	0.039
Streaming Performance	7355	17/07-17/12	STIM	Sweden	YOUTUBE		2	0.134	50.000@	0.067
Performance	7355	17/07-17/12	STIM	Sweden	PRIVATKOPIERING		2	0.467	50.000@	0.233
Radio Performance	7355	17/07-17/12	STIM	Sweden	EAST FM		18	0.009	50.000@	0.005
Radio Performance	7355	17/07-17/12	STIM	Sweden	P3		8	0.763	50.000@	0.381
Radio Performance	7355	17/07-17/12	STIM	Sweden	P5 STOCKHOLM		30	0.087	50.000@	0.043
Radio Performance	7355	17/07-17/12	STIM	Sweden	RADIO		6	2.786	50.000@	1.393
Download Performance	7356	17/07-17/12	STIM	Sweden	STIM	992105002	672	0.056	50.000@	0.028
Streaming Mechanical	7356	17/07-17/12	STIM	Sweden	STIM	145376023	248	0.043	75.000@	0.032
Streaming Mechanical	7356	17/07-17/12	STIM	Sweden	STIM	147699678	60	0.005	75.000@	0.003
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	145376023	248	0.046	50.000@	0.023
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	147699678	60	0.007	50.000@	0.003
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	243.098.918	51812	0.025	50.000@	0.013
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	243.201.829	26424	0.091	50.000@	0.046
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	243.214.044	40664	0.069	50.000@	0.035

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 132 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	246.824.422	236946	0.252	50.000@	0.126
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	246.850.442	253074	0.182	50.000@	0.091
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	247.065.461	197832	0.187	50.000@	0.093
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	253.246.861	2670	0.009	50.000@	0.005
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	253.425.796	4370	0.014	50.000@	0.007
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	253.716.819	31602	0.112	50.000@	0.056
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	253.839.445	1352	0.005	50.000@	0.002
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	253.959.113	420	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	254.374.332	2084	0.016	50.000@	0.008
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	255.270.673	241152	0.844	50.000@	0.422
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	255.372.871	84062	0.026	50.000@	0.013
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	255.537.777	38054	0.040	50.000@	0.020
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	256.106.843	524	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	256.316.952	93374	0.386	50.000@	0.193
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	256.385.262	243768	0.857	50.000@	0.429
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	256.507.624	744	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	256.802.082	115902	0.469	50.000@	0.235
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	259.586.898	28992	0.077	50.000@	0.039
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	260.298.918	772	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	260.313.084	2532	0.009	50.000@	0.005
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	262.570.813	470	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	262.645.076	3420	0.009	50.000@	0.005
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	262.656.956	4574	0.014	50.000@	0.007
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	262.946.769	1614	0.005	50.000@	0.002
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	262.953.141	4248	0.011	50.000@	0.006
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	263.179.761	814	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	263.183.496	1712	0.006	50.000@	0.003
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	263.272.444	430	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	263.383.121	1690	0.013	50.000@	0.006

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 133 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	263.393.439	722	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	263.793.185	52268	0.031	50.000@	0.015
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	263.898.075	22954	0.014	50.000@	0.007
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	263.956.238	2002	0.015	50.000@	0.007
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	264.365.061	996	0.005	50.000@	0.002
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	264.486.384	352	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	264.545.334	253186	0.842	50.000@	0.421
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	264.648.188	161080	0.535	50.000@	0.268
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	265.820.672	145328	0.050	50.000@	0.025
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	265.838.185	1194	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	265.848.911	2962	0.009	50.000@	0.005
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	266.005.128	54950	0.019	50.000@	0.010
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	266.134.019	1168	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	266.205.754	602	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	266.221.432	630	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	266.616.594	67734	0.258	50.000@	0.129
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	266.631.108	157884	0.602	50.000@	0.301
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	266.777.304	556	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	267.077.727	51442	0.018	50.000@	0.009
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	267.150.139	43310	0.018	50.000@	0.009
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	267.172.187	41180	0.141	50.000@	0.071
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	267.438.962	36246	0.123	50.000@	0.061
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	310.049.435	111928	0.018	50.000@	0.009
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	310.186.080	141556	0.041	50.000@	0.020
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	310.365.204	704	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	310.645.763	478	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	310.769.514	100144	0.313	50.000@	0.157
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	310.787.920	74684	0.231	50.000@	0.116
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	311.398.556	4696	0.013	50.000@	0.006

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 134 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	311.405.372	4456	0.011	50.000@	0.006
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	311.546.426	6484	0.019	50.000@	0.010
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	311.680.458	6078	0.018	50.000@	0.009
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	311.690.855	2078	0.007	50.000@	0.003
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	311.699.074	1936	0.007	50.000@	0.003
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	311.819.526	584	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	311.831.990	828	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	312.440.362	52536	0.014	50.000@	0.007
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	312.449.733	2330	0.016	50.000@	0.008
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	312.820.109	36192	0.009	50.000@	0.005
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	312.859.977	4392	0.028	50.000@	0.014
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	313.022.453	392	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	313.071.578	468	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	313.083.323	1238	0.005	50.000@	0.002
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	313.109.360	228420	0.727	50.000@	0.364
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	313.369.560	282024	0.897	50.000@	0.449
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	313.388.491	121396	0.416	50.000@	0.208
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	313.637.021	61120	0.203	50.000@	0.101
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	313.884.687	1196	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	314.145.803	142706	0.061	50.000@	0.031
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	314.150.407	278878	0.118	50.000@	0.059
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	316.789.267	542	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	316.798.532	970	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	316.798.922	1232	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	316.919.376	1782	0.007	50.000@	0.003
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	316.926.099	3520	0.009	50.000@	0.005
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	317.045.291	1580	0.007	50.000@	0.003
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	317.074.434	162708	0.568	50.000@	0.284
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	317.128.852	3796	0.009	50.000@	0.005

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 135 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	317.140.475	8126	0.023	50.000@	0.011
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	317.289.559	320250	1.116	50.000@	0.558
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	323.126.891	4426	0.018	50.000@	0.009
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	323.803.161	12332	0.041	50.000@	0.020
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	323.825.628	140616	0.018	50.000@	0.009
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	323.830.653	62606	0.018	50.000@	0.009
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	323.915.952	888	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	323.969.078	412	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	324.106.527	118560	0.414	50.000@	0.207
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	324.275.307	4108	0.011	50.000@	0.006
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	324.454.588	8418	0.026	50.000@	0.013
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	324.629.657	322	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	324.655.181	6850	0.023	50.000@	0.011
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	324.942.872	1446	0.005	50.000@	0.002
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	324.963.253	830	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	325.084.222	4232	0.014	50.000@	0.007
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	325.100.281	1978	0.007	50.000@	0.003
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	325.186.714	49054	0.172	50.000@	0.086
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	325.677.312	33006	0.009	50.000@	0.005
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	325.684.092	3026	0.024	50.000@	0.012
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	325.737.564	1382	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	325.753.970	688	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	325.801.715	382194	0.109	50.000@	0.055
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	326.048.642	246566	0.069	50.000@	0.035
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	326.105.327	476	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	326.311.230	492	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	326.362.028	1586	0.007	50.000@	0.003
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	326.490.275	433034	1.514	50.000@	0.757
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	326.502.546	69006	0.020	50.000@	0.010

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 136 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	326.582.290	222826	0.779	50.000@	0.389
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	326.709.930	7404	0.057	50.000@	0.028
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	327.014.755	5286	0.014	50.000@	0.007
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	327.035.567	12432	0.038	50.000@	0.019
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	327.047.470	420	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	327.055.264	7662	0.025	50.000@	0.013
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	327.129.778	4514	0.018	50.000@	0.009
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	327.186.766	3834	0.009	50.000@	0.005
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	327.198.324	1976	0.007	50.000@	0.003
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	327.232.496	297038	1.141	50.000@	0.570
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	327.302.965	1266	0.005	50.000@	0.002
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	327.412.374	1276	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	327.432.090	844	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	327.604.742	450918	1.734	50.000@	0.867
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	327.796.640	358	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	333.200.843	808	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	333.319.262	1022	0.005	50.000@	0.002
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	333.435.057	278	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	333.468.453	4634	0.014	50.000@	0.007
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	333.478.094	1388	0.005	50.000@	0.002
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	333.531.369	1592	0.005	50.000@	0.002
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	333.541.550	696	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	333.703.243	7544	0.064	50.000@	0.032
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	333.712.404	1352	0.011	50.000@	0.006
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	333.783.716	2806	0.009	50.000@	0.005
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	333.864.541	8978	0.027	50.000@	0.014
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	334.638.952	14094	0.046	50.000@	0.023
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	334.917.335	4146	0.013	50.000@	0.006
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	335.320.444	958	0.002	50.000@	0.001

@ = At Source





Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 137 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	335.422.815	354000	0.108	50.000@	0.054
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	335.869.343	950	0.005	50.000@	0.002
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	336.006.464	149988	0.046	50.000@	0.023
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	336.014.071	70156	0.027	50.000@	0.014
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	336.063.950	18802	0.009	50.000@	0.005
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	336.322.622	340	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	336.411.676	476420	1.603	50.000@	0.801
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	336.437.233	144612	0.487	50.000@	0.244
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	337.601.080	5244	0.018	50.000@	0.009
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	337.714.220	1588	0.007	50.000@	0.003
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	337.732.547	2518	0.009	50.000@	0.005
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	337.737.363	482	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	337.815.155	1962	0.007	50.000@	0.003
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	337.850.016	882	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	337.930.917	5946	0.018	50.000@	0.009
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	337.962.156	26874	0.018	50.000@	0.009
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	338.119.026	155024	0.059	50.000@	0.030
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	338.187.345	5190	0.014	50.000@	0.007
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	338.711.089	11306	0.034	50.000@	0.017
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	338.734.683	117888	0.394	50.000@	0.197
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	339.021.328	3084	0.011	50.000@	0.006
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	339.047.288	400912	1.590	50.000@	0.795
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	339.063.357	180758	0.717	50.000@	0.359
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	339.079.903	19322	0.059	50.000@	0.030
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	352.707.319	1	0.009	50.000@	0.005
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	364.879.281	2	0.005	50.000@	0.002
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	45167789	12182	0.306	50.000@	0.153
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	50097361	24966	0.524	50.000@	0.262
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	55124677	24	0.002	50.000@	0.001

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 138 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Mechanical	7356	17/07-17/12	STIM	Sweden	STIM	60254771834	2	0.002	75.000@	0.002
Download Performance	7357	17/07-17/12	STIM	Sweden	STIM	1069178149	3	0.001	50.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	152734335	34	0.002	75.000@	0.002
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	311.430.938	1409	0.014	75.000@	0.010
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	314.173.987	2768	0.022	75.000@	0.016
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	335.568.717	79	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	352.707.319	11	0.301	75.000@	0.225
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	364.251.727	1328	0.009	75.000@	0.007
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	399.156.110	2	0.010	75.000@	0.008
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	405.471.239	2	0.020	75.000@	0.015
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	421.596.097	2	0.033	75.000@	0.025
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	535.965.436	516	0.002	75.000@	0.002
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	535.968.001	161	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	536.090.214	89	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	536.147.503	2756	0.020	75.000@	0.015
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	536.177.534	69204	0.496	75.000@	0.372
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	536.711.018	344	0.008	75.000@	0.006
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	537.928.377	6830	0.043	75.000@	0.032
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	537.984.758	469	0.010	75.000@	0.008
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	538.024.335	12890	0.107	75.000@	0.080
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	544.799.631	406	0.002	75.000@	0.002
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	544.808.802	142	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	544.837.116	72	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	544.851.944	62	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	544.966.845	14	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	544.996.802	288	0.008	75.000@	0.006
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	545.002.448	33	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	545.015.664	75	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	545.107.911	1954	0.009	75.000@	0.007

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 139 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	545.166.089	20636	0.104	75.000@	0.078
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	545.227.419	69	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	545.245.739	1482	0.011	75.000@	0.009
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	545.260.657	664	0.006	75.000@	0.004
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	545.323.209	1012	0.009	75.000@	0.007
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	545.410.910	6708	0.068	75.000@	0.051
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	545.475.748	75	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	545.705.743	484	0.005	75.000@	0.003
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	545.808.798	1294	0.007	75.000@	0.005
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	545.861.372	24668	0.112	75.000@	0.084
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	545.928.036	108	0.002	75.000@	0.002
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	545.949.284	4040	0.032	75.000@	0.024
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	546.057.933	392	0.009	75.000@	0.007
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	546.079.697	53170	0.436	75.000@	0.327
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	546.165.826	332	0.002	75.000@	0.002
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	546.270.595	10568	0.084	75.000@	0.063
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	546.385.569	684	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	546.452.349	34988	0.027	75.000@	0.020
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	546.476.621	504	0.002	75.000@	0.002
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	546.490.967	162	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	546.782.984	91	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	546.882.781	2690	0.018	75.000@	0.014
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	546.933.666	67490	0.479	75.000@	0.359
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	547.131.285	6652	0.043	75.000@	0.032
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	547.150.049	4602	0.010	75.000@	0.008
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	547.273.289	447	0.010	75.000@	0.008
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	547.291.833	12940	0.107	75.000@	0.080
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	547.742.068	5892	0.005	75.000@	0.003
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	556.361.894	1154	0.009	75.000@	0.007

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 140 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	556.369.296	640	0.006	75.000@	0.004
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	556.443.603	5038	0.005	75.000@	0.003
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	556.478.218	198	0.005	75.000@	0.003
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	556.501.367	472	0.002	75.000@	0.002
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	556.505.193	522	0.002	75.000@	0.002
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	556.614.628	39	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	556.630.010	90	0.002	75.000@	0.002
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	556.650.419	208	0.002	75.000@	0.002
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	556.659.006	460	0.003	75.000@	0.003
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	556.660.605	44	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	556.680.166	72	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	556.722.511	3816	0.030	75.000@	0.022
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	556.722.663	1660	0.008	75.000@	0.006
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	556.796.520	21196	0.106	75.000@	0.079
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	556.840.665	51182	0.411	75.000@	0.308
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	556.951.761	104	0.002	75.000@	0.002
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	556.974.123	28	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	556.993.697	288	0.007	75.000@	0.005
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	556.999.846	119	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	557.008.241	73	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	557.146.844	1226	0.005	75.000@	0.003
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	557.201.658	18714	0.079	75.000@	0.059
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	557.258.647	656	0.005	75.000@	0.003
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	557.266.305	368	0.002	75.000@	0.002
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	557.271.138	118	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	557.379.895	6642	0.048	75.000@	0.036
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	557.438.408	24816	0.014	75.000@	0.010
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	557.469.269	76	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	557.483.338	2518	0.015	75.000@	0.011

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 141 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	557.792.596	50534	0.331	75.000@	0.248
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	558.418.057	582	0.006	75.000@	0.004
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	558.444.327	6562	0.060	75.000@	0.045
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	561.044.267	2	0.032	75.000@	0.024
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	561.044.272	2	0.240	75.000@	0.180
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	561.524.369	2	0.150	75.000@	0.113
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	561.524.370	2	0.061	75.000@	0.046
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	562.894.687	6398	0.043	75.000@	0.032
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	563.374.519	3839	0.010	75.000@	0.008
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	563.416.436	489	0.010	75.000@	0.008
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	563.450.997	11720	0.087	75.000@	0.065
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	564.925.526	224	0.002	75.000@	0.002
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	565.514.073	9620	0.118	75.000@	0.089
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	565.514.077	708	0.009	75.000@	0.007
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	565.518.431	152	0.002	75.000@	0.002
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	566.039.392	2	0.020	75.000@	0.015
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	566.057.992	1	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	566.186.842	2	0.028	75.000@	0.021
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	566.231.817	2	0.071	75.000@	0.053
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	572.493.580	158	0.002	75.000@	0.002
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	573.205.108	9414	0.123	75.000@	0.092
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	573.205.112	644	0.009	75.000@	0.007
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	A448791179	1	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	A508851980	12	1.142	75.000@	0.856
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	A552196219	1	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	A613600270	6	0.529	75.000@	0.397
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	AA50885198	2	0.059	75.000@	0.044
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	152734335	34	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	160634346	12	0.002	50.000@	0.001

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 142 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	247.065.461	12670	0.041	50.000@	0.020
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	311.430.938	1449	0.015	50.000@	0.007
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	314.173.987	2965	0.028	50.000@	0.014
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	335.568.717	200	0.003	50.000@	0.002
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	352.707.319	6	0.118	50.000@	0.059
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	364.251.727	1457	0.014	50.000@	0.007
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	399.156.110	2	0.025	50.000@	0.013
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	405.471.239	2	0.050	50.000@	0.025
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	421.596.097	2	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	463.956.217	480	0.001	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	535.965.436	516	0.007	50.000@	0.003
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	535.968.001	322	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	536.090.214	178	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	536.147.503	2756	0.027	50.000@	0.014
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	536.177.534	69204	0.668	50.000@	0.334
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	536.711.018	344	0.009	50.000@	0.005
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	537.928.377	6830	0.050	50.000@	0.025
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	538.024.335	12890	0.112	50.000@	0.056
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	544.799.631	406	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	544.808.802	284	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	544.837.116	144	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	544.851.944	124	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	544.996.802	288	0.009	50.000@	0.005
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	545.002.448	66	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	545.107.911	1954	0.009	50.000@	0.005
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	545.166.089	20636	0.110	50.000@	0.055
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	545.227.419	69	0.001	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	545.245.739	1482	0.011	50.000@	0.006
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	545.260.657	664	0.007	50.000@	0.003

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 143 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	545.323.209	1012	0.009	50.000@	0.005
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	545.392.629	92	0.001	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	545.410.910	6708	0.071	50.000@	0.035
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	545.475.748	75	0.001	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	545.705.743	484	0.005	50.000@	0.002
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	545.808.798	1294	0.009	50.000@	0.005
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	545.861.372	24668	0.153	50.000@	0.076
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	545.928.036	108	0.003	50.000@	0.002
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	545.949.284	4040	0.032	50.000@	0.016
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	546.057.933	392	0.009	50.000@	0.005
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	546.079.697	53170	0.457	50.000@	0.228
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	546.165.826	332	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	546.270.595	10568	0.112	50.000@	0.056
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	546.385.569	684	0.001	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	546.452.349	34988	0.034	50.000@	0.017
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	546.476.621	504	0.007	50.000@	0.003
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	546.490.967	324	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	546.782.984	182	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	546.882.781	2690	0.027	50.000@	0.014
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	546.933.666	67490	0.646	50.000@	0.323
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	547.131.285	6652	0.041	50.000@	0.020
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	547.150.049	4602	0.009	50.000@	0.005
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	547.291.833	12940	0.123	50.000@	0.061
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	547.742.068	5892	0.006	50.000@	0.003
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	55124677	1372	0.030	50.000@	0.015
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	55345495	20	0.001	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	556.361.894	1154	0.009	50.000@	0.005
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	556.369.296	640	0.007	50.000@	0.003
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	556.443.603	5038	0.005	50.000@	0.002

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 144 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	556.478.218	198	0.005	50.000@	0.002
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	556.501.367	472	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	556.505.193	522	0.003	50.000@	0.002
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	556.614.628	78	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	556.630.010	90	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	556.650.419	208	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	556.659.006	460	0.005	50.000@	0.002
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	556.660.605	44	0.001	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	556.722.511	3816	0.030	50.000@	0.015
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	556.722.663	1660	0.009	50.000@	0.005
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	556.796.520	21196	0.112	50.000@	0.056
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	556.840.665	51182	0.433	50.000@	0.216
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	556.951.761	104	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	556.993.697	288	0.008	50.000@	0.004
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	556.999.846	119	0.001	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	557.001.452	69	0.001	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	557.008.241	73	0.001	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	557.146.844	1226	0.009	50.000@	0.005
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	557.201.658	18714	0.107	50.000@	0.054
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	557.258.647	656	0.007	50.000@	0.003
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	557.266.305	368	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	557.271.138	236	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	557.379.895	6642	0.064	50.000@	0.032
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	557.396.334	597	0.001	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	557.438.408	24816	0.020	50.000@	0.010
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	557.469.269	76	0.001	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	557.483.338	2518	0.025	50.000@	0.013
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	557.792.596	50534	0.447	50.000@	0.224
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	558.418.057	582	0.007	50.000@	0.003

@ = At Source





Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 145 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Sweden (continued)								261.061		146.038
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	558.444.327	6562	0.065	50.000@	0.032
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	561.044.267	2	0.036	50.000@	0.018
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	561.044.272	2	0.014	50.000@	0.007
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	561.524.369	2	0.009	50.000@	0.005
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	561.524.370	2	0.007	50.000@	0.003
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	562.894.687	6398	0.041	50.000@	0.020
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	563.374.519	3839	0.009	50.000@	0.005
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	563.450.997	11720	0.100	50.000@	0.050
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	564.925.526	224	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	565.514.073	9620	0.158	50.000@	0.079
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	565.514.077	708	0.010	50.000@	0.005
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	565.518.431	152	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	565.757.930	1	0.001	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	565.806.329	2	0.027	50.000@	0.014
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	565.810.144	2	0.007	50.000@	0.003
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	565.859.927	2	0.018	50.000@	0.009
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	565.883.541	2	0.007	50.000@	0.003
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	565.983.805	2	0.009	50.000@	0.005
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	566.004.756	2	0.007	50.000@	0.003
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	566.039.392	2	0.030	50.000@	0.015
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	566.057.992	2	0.040	50.000@	0.020
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	566.071.497	2	0.007	50.000@	0.003
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	566.166.248	2	0.025	50.000@	0.013
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	566.186.842	2	0.064	50.000@	0.032
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	566.231.817	2	0.005	50.000@	0.002
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	572.493.580	158	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	572.511.555	106	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	573.205.108	9414	0.165	50.000@	0.083
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	573.205.112	644	0.009	50.000@	0.005

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 146 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>HERE</b>			Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			<b>Sub-total</b>		<b>3,207.709</b>		<b>2,033.569</b>
<b>Sweden (continued)</b>								<b>261.061</b>		<b>146.038</b>
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	57738081	7732	0.141	50.000@	0.071
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	57738090	1310	0.023	50.000@	0.011
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	59162455	173	0.003	50.000@	0.002
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	59162456	128	0.003	50.000@	0.002
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	A448791179	4	0.089	50.000@	0.044
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	A508851980	9	0.133	50.000@	0.067
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	A526501070	2	0.005	50.000@	0.002
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	A552196219	4	0.093	50.000@	0.047
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	A613600270	6	0.036	50.000@	0.018
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	A668626522	2	0.026	50.000@	0.013
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	A723841995	2	0.020	50.000@	0.010
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	AA50885198	2	0.007	50.000@	0.003
<b>Switzerland</b>								<b>5.257</b>		<b>3.056</b>
Download Mechanical	6980	12/01-17/01	SUISA	Switzerland	24-7 ENTERTAINMENT		2	0.010	75.000@	0.008
Streaming Performance	6980	12/01-17/01	SUISA	Switzerland	NAPSTER LUXEMBOURG S.		1668	0.052	50.000@	0.026
Mechanical Performance	6982	17/01-17/10	SUISA	Switzerland	UNKNOWN		2	0.281	75.000@	0.211
Radio Performance	6982	17/01-17/10	SUISA	Switzerland	UNKNOWN		2	0.604	50.000@	0.302
Mechanical	9374	17/01-17/12	SUISA	Switzerland	0	LP418640154	3	0.010	75.000@	0.008
Mechanical	9374	17/01-17/12	SUISA	Switzerland	0	LP418640211	1	0.010	75.000@	0.008
Mechanical	9374	17/01-17/12	SUISA	Switzerland	0	LP418640729	3	0.010	75.000@	0.008
Mechanical	9374	17/01-17/12	SUISA	Switzerland	0	LP418642028	56	0.052	75.000@	0.039
Mechanical	9374	17/01-17/12	SUISA	Switzerland	0	LP418642033	9	0.010	75.000@	0.008
Mechanical	9374	17/01-17/12	SUISA	Switzerland	0	LP418656369	12	0.010	75.000@	0.008
Mechanical	9374	17/01-17/12	SUISA	Switzerland	0	LP418656377	12	0.021	75.000@	0.016
Mechanical	9374	17/01-17/12	SUISA	Switzerland	0	LP418712025	2	0.010	75.000@	0.008
Mechanical	9374	17/01-17/12	SUISA	Switzerland	SONY MUSIC MEDI	LP418989346	3	0.010	75.000@	0.008
Mechanical Performance	9374	17/01-17/12	SUISA	Switzerland	UNKNOWN		76	1.156	75.000@	0.867
Mechanical Performance	9374	17/01-17/12	SUISA	Switzerland	UNKNOWN	894352	2	0.115	75.000@	0.086
Radio Performance	9374	17/01-17/12	SUISA	Switzerland	UNKNOWN		76	2.676	50.000@	1.338

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 147 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
Switzerland (continued)								5.257		3.056
TV Performance	9374	17/01-17/12	SUISA	Switzerland	UNKNOWN	AN ORIGIN STORY	2	0.219	50.000@	0.109
Taiwan								4.700		3.179
Download Performance	6099	16/01-16/12	MUST	Taiwan	ITUNES	ALESSIA CARA	0	0.029	50.000@	0.014
Download Performance	6099	16/01-16/12	MUST	Taiwan	KKBOX	ALESSIA CARA	0	1.097	50.000@	0.549
Download Performance	6099	16/01-16/12	MUST	Taiwan		ALESSIA CARA	0	0.173	50.000@	0.087
Download Performance	6099	16/01-16/12	MUST	Taiwan	2	ALESSIA CARA	0	0.029	50.000@	0.014
Download Performance	6099	16/01-16/12	MUST	Taiwan		ALESSIA CARA	0	0.029	50.000@	0.014
Download Performance	6099	16/01-16/12	MUST	Taiwan		ALESSIA CARA	0	0.029	50.000@	0.014
Download Mechanical	6737	15/01-15/12	MUST	Taiwan	UNKNOWN EXPLOITATION	ALESSIA CARA	138	0.057	75.000@	0.043
Streaming Mechanical	7021	16/01-16/12	KK BOX TAIWAN	Taiwan			320911	0.026	75.000@	0.020
Streaming Mechanical	7022	17/01-17/06	KK BOX TAIWAN	Taiwan			105214	0.007	75.000@	0.005
Download Mechanical	7067	17/01-17/06	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN	ALESSIA WILLIAM	19745	0.769	75.000@	0.577
Download Mechanical	7067	17/01-17/06	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN	ALESSIA WILLIAM	23158	0.861	75.000@	0.646
Download Mechanical	7069	17/01-17/03	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201701	ALESSIA WILLIAM	0	0.017	75.000@	0.013
Download Mechanical	7069	17/01-17/03	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201702	ALESSIA WILLIAM	0	0.011	75.000@	0.008
Download Mechanical	7069	17/01-17/03	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201703	ALESSIA WILLIAM	0	0.008	75.000@	0.006
Streaming Mechanical	7950	17/10-17/12	KK BOX TAIWAN	Taiwan			30762	0.657	75.000@	0.493
Streaming Mechanical	7953	18/01-18/03	KK BOX TAIWAN	Taiwan			29204	0.659	75.000@	0.494
Mechanical	4393	17/01-17/06	Universal Music Taiwan	Taiwan	Universal Music Taiwan	4771834	147	0.183	75.000@	0.137
Mechanical	4393	17/01-17/06	Universal Music Taiwan	Taiwan	Universal Music Taiwan	4777637	28	0.027	75.000@	0.020
Mechanical	4393	17/01-17/06	Universal Music Taiwan	Taiwan	Universal Music Taiwan	4771834	7	0.009	75.000@	0.007
Mechanical	7809	17/07-17/12	Universal Music Taiwan	Taiwan	Universal Music Taiwan	4771834	12	0.015	75.000@	0.011
Mechanical	7809	17/07-17/12	Universal Music Taiwan	Taiwan	Universal Music Taiwan	4777637	7	0.007	75.000@	0.005
Thailand								-0.005		-0.003
Mechanical	7756	17/07-17/12	Universal Music Thailand	Thailand	Universal Music Thailand	4771834	-1	-0.001	75.000@	-0.001
Mechanical	7756	17/07-17/12	Universal Music Thailand	Thailand	Universal Music Thailand	5720990	-5	-0.003	75.000@	-0.002
Mechanical	7756	17/07-17/12	Universal Music Thailand	Thailand	Universal Music Thailand	4771834	-1	-0.001	75.000@	-0.001
United Kingdom								472.390		306.845

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 148 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
United Kingdom								472.390		306.845
Mechanical	199	17/07-17/07	MCPS	United Kingdom	CD POOL LIMITED	UKC1907	1	-0.026	75.000@	-0.019
Digital Mechanical	418	17/07-17/07	MCPS	United Kingdom	BBC iPlayer		1	0.064	75.000@	0.048
Digital Mechanical	418	17/07-17/07	MCPS	United Kingdom	BBC Radioplayer		2790	0.077	75.000@	0.058
Digital Mechanical	418	17/07-17/07	MCPS	United Kingdom	GEOL - itv Hub	USUM71506251	1	0.064	75.000@	0.048
Digital Mechanical	418	17/07-17/07	MCPS	United Kingdom	MSB2B - Ambie M		1	0.039	75.000@	0.029
Digital Mechanical	418	17/07-17/07	MCPS	United Kingdom	MSB2B - Imageso		1	0.090	75.000@	0.067
Digital Mechanical	418	17/07-17/07	MCPS	United Kingdom	MSB2B - Immedia		3	0.064	75.000@	0.048
Digital Mechanical	418	17/07-17/07	MCPS	United Kingdom	MSB2B - Kaleido		2	0.026	75.000@	0.019
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	BBC2 Network No		1	0.887	75.000@	0.665
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv3 Non-Primet		211	0.103	75.000@	0.077
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv3 Primetime		50	0.039	75.000@	0.029
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Anglia Non-		114	1.028	75.000@	0.771
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Anglia Non-	UNKNOWN	1	0.013	75.000@	0.010
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Anglia Non-	USUM71506251	1	0.013	75.000@	0.010
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Anglia Prim		37	1.131	75.000@	0.848
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Anglia Prim	UNKNOWN	1	0.039	75.000@	0.029
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Anglia Prim	USUM71506251	34	0.103	75.000@	0.077
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itvBe Non-Prime	USUM71506251	142	0.308	75.000@	0.231
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itvBe Primetime		32	0.129	75.000@	0.096
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Border Engl		76	0.206	75.000@	0.154
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Border Engl	USUM71506251	68	0.039	75.000@	0.029
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Border Scot		78	0.206	75.000@	0.154
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Border Scot	USUM71506251	34	0.026	75.000@	0.019
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Breakfast		5	0.784	75.000@	0.588
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Breakfast	USUM71506251	6	0.090	75.000@	0.067
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Central Non		114	1.606	75.000@	1.205
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Central Non	UNKNOWN	1	0.026	75.000@	0.019
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Central Non	USUM71506251	1	0.026	75.000@	0.019
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Central Pri		37	1.606	75.000@	1.205

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 149 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
United Kingdom (continued)								472.390		306.845
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Central Pri	UNKNOWN	1	0.039	75.000@	0.029
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Central Pri	USUM71506251	34	0.193	75.000@	0.145
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Central Wes		2	0.077	75.000@	0.058
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Encore Non-		184	0.167	75.000@	0.125
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Encore Prim		37	0.064	75.000@	0.048
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Granada Non		114	1.825	75.000@	1.369
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Granada Non	UNKNOWN	1	0.039	75.000@	0.029
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Granada Non	USUM71506251	1	0.039	75.000@	0.029
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Granada Pri		37	2.249	75.000@	1.687
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Granada Pri	UNKNOWN	1	0.064	75.000@	0.048
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Granada Pri	USUM71506251	35	0.244	75.000@	0.183
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv HTV Non-Pri		113	0.810	75.000@	0.607
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv HTV Non-Pri	UNKNOWN	1	0.013	75.000@	0.010
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv HTV Non-Pri	USUM71506251	1	0.013	75.000@	0.010
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv HTV Primeti		37	1.092	75.000@	0.819
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv HTV Primeti	UNKNOWN	1	0.026	75.000@	0.019
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv HTV Primeti	USUM71506251	31	0.141	75.000@	0.106
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv London Carl		114	1.696	75.000@	1.272
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv London Carl	USUM71506251	1	0.026	75.000@	0.019
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv London LWT		56	1.581	75.000@	1.186
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv London LWT	UNKNOWN	2	0.064	75.000@	0.048
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv London LWT	USUM71506251	15	0.077	75.000@	0.058
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Meridian No		114	1.041	75.000@	0.781
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Meridian No	UNKNOWN	1	0.013	75.000@	0.010
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Meridian No	USUM71506251	1	0.013	75.000@	0.010
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Meridian Pr		37	1.131	75.000@	0.848
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Meridian Pr	UNKNOWN	1	0.039	75.000@	0.029
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Meridian Pr	USUM71506251	34	0.116	75.000@	0.087
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Scotland Gr		64	0.463	75.000@	0.347

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 150 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
United Kingdom (continued)								472.390		306.845
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Scotland Gr	UNKNOWN	1	0.013	75.000@	0.010
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Scotland Gr	USUM71506251	18	0.039	75.000@	0.029
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Scotland ST		83	0.835	75.000@	0.627
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Scotland ST	UNKNOWN	2	0.039	75.000@	0.029
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Scotland ST	USUM71506251	19	0.103	75.000@	0.077
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Tyne Tees N		114	1.028	75.000@	0.771
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Tyne Tees N	UNKNOWN	1	0.013	75.000@	0.010
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Tyne Tees N	USUM71506251	1	0.013	75.000@	0.010
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Tyne Tees P		37	1.131	75.000@	0.848
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Tyne Tees P	UNKNOWN	1	0.039	75.000@	0.029
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Tyne Tees P	USUM71506251	34	0.103	75.000@	0.077
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Ulster Non-		129	0.874	75.000@	0.655
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Ulster Non-	USUM71506251	1	0.013	75.000@	0.010
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Ulster Prim		38	1.118	75.000@	0.839
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Ulster Prim	UNKNOWN	1	0.026	75.000@	0.019
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Ulster Prim	USUM71506251	34	0.064	75.000@	0.048
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv West Countr		143	1.234	75.000@	0.925
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv West Countr	UNKNOWN	2	0.026	75.000@	0.019
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv West Countr	USUM71506251	35	0.051	75.000@	0.039
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Yorkshire N		114	1.825	75.000@	1.369
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Yorkshire N	UNKNOWN	1	0.039	75.000@	0.029
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Yorkshire N	USUM71506251	1	0.039	75.000@	0.029
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Yorkshire P		37	2.249	75.000@	1.687
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Yorkshire P	UNKNOWN	1	0.064	75.000@	0.048
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	itv Yorkshire P	USUM71506251	34	0.218	75.000@	0.164
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	MTV Base Non-Pr		3	0.039	75.000@	0.029
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	MTV European No		2	0.026	75.000@	0.019
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	MTV Germany Non		20	1.658	75.000@	1.243
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	MTV Germany Pri		3	0.077	75.000@	0.058

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 151 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
United Kingdom (continued)								472.390		306.845
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	MTV Ireland Pri		6	0.077	75.000@	0.058
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	MTV NL Non-Prim		8	0.206	75.000@	0.154
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	MTV NL Primetim		6	0.077	75.000@	0.058
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	MTV Non-Primeti		15	0.193	75.000@	0.145
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	MTV Polska Non-		2	0.051	75.000@	0.039
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	MTV Portugal No		1	0.013	75.000@	0.010
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	MTV Portugal Pr		1	0.013	75.000@	0.010
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	MTV Primetime (		7	0.103	75.000@	0.077
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	MTV South Afric		5	0.064	75.000@	0.048
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	The Box Non-Pri		1	0.013	75.000@	0.010
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	TV3 Denmark Pri		30	0.386	75.000@	0.289
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	TV3 Puls Denmar		24	0.308	75.000@	0.231
Mechanical Performance	418	17/07-17/07	MCPS	United Kingdom	Viva Germany No		1	0.064	75.000@	0.048
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	Spotify	Here	24669	0.424	75.000@	0.318
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	Spotify	Know-It-All	433673	8.714	75.000@	6.535
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	Spotify	Pmj And Chill	1170	0.039	75.000@	0.029
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	Spotify	The Playlist - Study Songs	366	0.013	75.000@	0.010
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	Spotify	Trevor Nelson Club	1805	0.051	75.000@	0.039
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	YouTube	-	113427	0.977	75.000@	0.733
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	YouTube	Here	596676	5.179	75.000@	3.884
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	YouTube	Here 2:00 Am Version /	7185	0.064	75.000@	0.048
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	YouTube	Here (Chris Lorenzo	3551	0.039	75.000@	0.029
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	YouTube	Here (Jaden Smith Remix)	17687	0.167	75.000@	0.125
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	YouTube	Here (Live From The Ellen	4031	0.039	75.000@	0.029
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	YouTube	Here (Logic Remix)	5816	0.051	75.000@	0.039
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	YouTube	Here (Lucian Remix)	11700	0.103	75.000@	0.077
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	YouTube	Here (Lyric Video)	55824	0.488	75.000@	0.366
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	YouTube	Here Vevo Acoustic	1146	0.013	75.000@	0.010
Download Performance	545	17/04-17/06	PRS	United Kingdom	Spotify		462992	4.794	50.000@	2.397

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 152 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
United Kingdom (continued)								472.390		306.845
Download Performance	545	17/04-17/06	PRS	United Kingdom	YouTube		815897	2.403	50.000@	1.202
Download Performance	974	17/04-17/06	PRS	United Kingdom	BBC iPlayer	Best Of Glastonbury 2016	1	0.039	50.000@	0.019
Download Performance	974	17/04-17/06	PRS	United Kingdom	GEOL - itv Hub	Love Island	1	0.051	50.000@	0.026
Download Performance	974	17/04-17/06	PRS	United Kingdom	GEOL - itv Hub	The Only Way Is Essex	1	0.013	50.000@	0.006
Download Performance	974	17/04-17/06	PRS	United Kingdom	MSB2B - Headland Ent		3	0.039	50.000@	0.019
Performance	974	17/04-17/06	PRS	United Kingdom	Bahamas & Western He		8034	6.644	50.000@	3.322
Performance	974	17/04-17/06	PRS	United Kingdom	Bahamas ZNS TV		100	0.360	50.000@	0.180
Performance	974	17/04-17/06	PRS	United Kingdom	Bermuda PPS General		54	0.180	50.000@	0.090
Performance	974	17/04-17/06	PRS	United Kingdom	Cyprus Kiss FM Radio		5	0.013	50.000@	0.006
Performance	974	17/04-17/06	PRS	United Kingdom	Cyprus PPS General L		7	0.386	50.000@	0.193
Performance	974	17/04-17/06	PRS	United Kingdom	Gibraltar PPS Genera		22	0.051	50.000@	0.026
Performance	974	17/04-17/06	PRS	United Kingdom	Irish (IMRO) General		0	6.336	50.000@	3.168
Performance	974	17/04-17/06	PRS	United Kingdom	Irish (IMRO) Online	Xpose UPC SVOD JULY -	0	0.051	50.000@	0.026
Performance	974	17/04-17/06	PRS	United Kingdom	Jukeboxes Soundnet		143	0.193	50.000@	0.096
Performance	974	17/04-17/06	PRS	United Kingdom	Malta PPS General Li		1774	1.195	50.000@	0.598
Performance	974	17/04-17/06	PRS	United Kingdom	Malta PPS - TV		21	0.064	50.000@	0.032
Performance	974	17/04-17/06	PRS	United Kingdom	Malta Radju Magic (P		14	0.180	50.000@	0.090
Performance	974	17/04-17/06	PRS	United Kingdom	Malta Smash Radio		1	0.039	50.000@	0.019
Performance	974	17/04-17/06	PRS	United Kingdom	UK Aerobics & Keep F		6	5.925	50.000@	2.962
Performance	974	17/04-17/06	PRS	United Kingdom	UK Airlines		18	0.848	50.000@	0.424
Performance	974	17/04-17/06	PRS	United Kingdom	UK Background Music		114101	3.778	50.000@	1.889
Performance	974	17/04-17/06	PRS	United Kingdom	UK General Recorded		0	0.668	50.000@	0.334
Radio Performance	974	17/04-17/06	PRS	United Kingdom	BBC 1Xtra (Census)		3	0.643	50.000@	0.321
Radio Performance	974	17/04-17/06	PRS	United Kingdom	BBC Radio 1		9	7.698	50.000@	3.849
Radio Performance	974	17/04-17/06	PRS	United Kingdom	Capital XTRA (Census		1	0.039	50.000@	0.019
TV Performance	974	17/04-17/06	PRS	United Kingdom	BBC2 Network Non-Pri	Best Of Glastonbury 2016	1	1.015	50.000@	0.508
TV Performance	974	17/04-17/06	PRS	United Kingdom	Comedy Central Non-P	Undateable	1	0.013	50.000@	0.006
TV Performance	974	17/04-17/06	PRS	United Kingdom	Comedy Central Prime	Undateable	1	0.026	50.000@	0.013
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv2 Non-Primetime	The Voice (ITV)	1	0.013	50.000@	0.006

@ = At Source





Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 153 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
United Kingdom (continued)								472.390		306.845
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv3 Non-Primetime		441	5.668	50.000@	2.834
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv3 Non-Primetime C		211	0.231	50.000@	0.116
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv3 Primetime		114	2.031	50.000@	1.015
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv3 Primetime Comme		50	0.090	50.000@	0.045
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv4 Non-Primetime (		48	0.617	50.000@	0.308
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv4 Primetime (Cens		23	0.296	50.000@	0.148
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Anglia Non-Prime		114	1.041	50.000@	0.521
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Anglia Non-Prime	Off Their Rockers	1	0.013	50.000@	0.006
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Anglia Non-Prime	The Voice (ITV)	1	0.013	50.000@	0.006
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Anglia Primetime		37	1.285	50.000@	0.643
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Anglia Primetime	Off Their Rockers	35	0.103	50.000@	0.051
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Anglia Primetime	The Voice (ITV)	1	0.039	50.000@	0.019
TV Performance	974	17/04-17/06	PRS	United Kingdom	itvBe Non-Primetime		5	0.064	50.000@	0.032
TV Performance	974	17/04-17/06	PRS	United Kingdom	itvBe Non-Primetime	The Only Way Is Essex	143	0.090	50.000@	0.045
TV Performance	974	17/04-17/06	PRS	United Kingdom	itvBe Primetime		12	0.154	50.000@	0.077
TV Performance	974	17/04-17/06	PRS	United Kingdom	itvBe Primetime Comm		32	0.039	50.000@	0.019
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Border England N		62	0.026	50.000@	0.013
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Border England P		14	0.180	50.000@	0.090
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Border England P	Off Their Rockers	35	0.026	50.000@	0.013
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Border England P	The Voice (ITV)	1	0.013	50.000@	0.006
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Border Scotland		78	0.206	50.000@	0.103
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Border Scotland	Off Their Rockers	35	0.026	50.000@	0.013
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Border Scotland	The Voice (ITV)	1	0.013	50.000@	0.006
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Breakfast		5	1.092	50.000@	0.546
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Central Non-Prim		114	1.748	50.000@	0.874
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Central Non-Prim	Off Their Rockers	1	0.026	50.000@	0.013
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Central Non-Prim	The Voice (ITV)	1	0.026	50.000@	0.013
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Central Primetim		37	1.941	50.000@	0.970
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Central Primetim	Off Their Rockers	35	0.218	50.000@	0.109

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 154 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
United Kingdom (continued)								472.390		306.845
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Central Primetim	The Voice (ITV)	1	0.051	50.000@	0.026
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Central West Pri		2	0.077	50.000@	0.039
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Encore Primetime		19	0.244	50.000@	0.122
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Granada Non-Prim		114	2.146	50.000@	1.073
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Granada Non-Prim	Off Their Rockers	1	0.039	50.000@	0.019
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Granada Non-Prim	The Voice (ITV)	1	0.039	50.000@	0.019
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Granada Primetim		37	3.046	50.000@	1.523
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Granada Primetim	Off Their Rockers	35	0.270	50.000@	0.135
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Granada Primetim	The Voice (ITV)	1	0.077	50.000@	0.039
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv HTV Non-Primetim		113	0.848	50.000@	0.424
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv HTV Non-Primetim	Off Their Rockers	1	0.013	50.000@	0.006
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv HTV Non-Primetim	The Voice (ITV)	1	0.013	50.000@	0.006
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv HTV Primetime		37	1.105	50.000@	0.553
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv HTV Primetime	Off Their Rockers	32	0.167	50.000@	0.084
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv HTV Primetime	The Voice (ITV)	1	0.026	50.000@	0.013
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv London Carlton N		78	1.067	50.000@	0.533
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv London Carlton N	Off Their Rockers	1	0.026	50.000@	0.013
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv London Carlton P		36	1.080	50.000@	0.540
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv London LWT Non-P		36	0.745	50.000@	0.373
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv London LWT Non-P	The Voice (ITV)	1	0.026	50.000@	0.013
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv London LWT Prime		20	1.259	50.000@	0.630
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv London LWT Prime	Off Their Rockers	16	0.103	50.000@	0.051
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv London LWT Prime	The Voice (ITV)	1	0.051	50.000@	0.026
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Meridian Non-Pri		114	1.067	50.000@	0.533
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Meridian Non-Pri	Off Their Rockers	1	0.013	50.000@	0.006
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Meridian Non-Pri	The Voice (ITV)	1	0.013	50.000@	0.006
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Meridian Primeti		37	1.311	50.000@	0.655
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Meridian Primeti	Off Their Rockers	35	0.129	50.000@	0.064
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Meridian Primeti	The Voice (ITV)	1	0.039	50.000@	0.019

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 155 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
United Kingdom (continued)								472.390		306.845
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Scotland Grampia		64	0.488	50.000@	0.244
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Scotland Grampia	Off Their Rockers	19	0.039	50.000@	0.019
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Scotland Grampia	The Voice (ITV)	1	0.013	50.000@	0.006
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Scotland STV Onl		83	0.861	50.000@	0.431
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Scotland STV Onl	Off Their Rockers	20	0.116	50.000@	0.058
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Scotland STV Onl	The Voice (ITV)	2	0.039	50.000@	0.019
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Tyne Tees Non-Pr		114	1.054	50.000@	0.527
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Tyne Tees Non-Pr	Off Their Rockers	1	0.013	50.000@	0.006
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Tyne Tees Non-Pr	The Voice (ITV)	1	0.013	50.000@	0.006
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Tyne Tees Primet		37	1.285	50.000@	0.643
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Tyne Tees Primet	Off Their Rockers	35	0.116	50.000@	0.058
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Tyne Tees Primet	The Voice (ITV)	1	0.039	50.000@	0.019
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Ulster Non-Prime		129	1.092	50.000@	0.546
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Ulster Non-Prime	Off Their Rockers	1	0.013	50.000@	0.006
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Ulster Primetime		38	1.272	50.000@	0.636
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Ulster Primetime	Off Their Rockers	35	0.090	50.000@	0.045
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Ulster Primetime	The Voice (ITV)	1	0.026	50.000@	0.013
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv West Country Non		114	0.720	50.000@	0.360
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv West Country Non	Off Their Rockers	1	0.013	50.000@	0.006
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv West Country Non	The Voice (ITV)	1	0.013	50.000@	0.006
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv West Country Pri		37	0.655	50.000@	0.328
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv West Country Pri	Off Their Rockers	35	0.051	50.000@	0.026
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv West Country Pri	The Voice (ITV)	1	0.013	50.000@	0.006
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Yorkshire Non-Pr		114	2.133	50.000@	1.067
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Yorkshire Non-Pr	Off Their Rockers	1	0.039	50.000@	0.019
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Yorkshire Non-Pr	The Voice (ITV)	1	0.039	50.000@	0.019
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Yorkshire Primet		37	3.046	50.000@	1.523
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Yorkshire Primet	Off Their Rockers	35	0.257	50.000@	0.129
TV Performance	974	17/04-17/06	PRS	United Kingdom	itv Yorkshire Primet	The Voice (ITV)	1	0.077	50.000@	0.039

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 156 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
United Kingdom (continued)								472.390		306.845
TV Performance	974	17/04-17/06	PRS	United Kingdom	MTV Base Non-Primeti		1	0.013	50.000@	0.006
TV Performance	974	17/04-17/06	PRS	United Kingdom	MTV Germany Non-Prim		1	0.013	50.000@	0.006
TV Performance	974	17/04-17/06	PRS	United Kingdom	MTV Music Euro Non-P		20	0.257	50.000@	0.129
TV Performance	974	17/04-17/06	PRS	United Kingdom	MTV Music Euro Prime		4	0.103	50.000@	0.051
TV Performance	974	17/04-17/06	PRS	United Kingdom	MTV Non-Primetime (C	Geordie Shore: Big	4	0.154	50.000@	0.077
TV Performance	974	17/04-17/06	PRS	United Kingdom	MTV Non-Primetime (C	Teen Mom Uk	11	0.283	50.000@	0.141
TV Performance	974	17/04-17/06	PRS	United Kingdom	MTV Primetime (Censu	Geordie Shore	1	0.103	50.000@	0.051
TV Performance	974	17/04-17/06	PRS	United Kingdom	MTV Primetime (Censu	Teen Mom Uk	6	0.334	50.000@	0.167
TV Performance	974	17/04-17/06	PRS	United Kingdom	MTV South Africa Non		1	0.064	50.000@	0.032
Mechanical	1223	17/07-17/09	MCPS	United Kingdom	BBC TELEVISION	ABRI673H	2	1.221	75.000@	0.916
Mechanical	1223	17/07-17/09	MCPS	United Kingdom	BBC TELEVISION	FKAE960X	1	0.810	75.000@	0.607
Mechanical	1223	17/07-17/09	MCPS	United Kingdom	MSHK LIMITED	MOSCD441	2352	0.977	75.000@	0.733
Mechanical	1223	17/07-17/09	MCPS	United Kingdom	SONY BMG MUSIC	88985313142	11430	6.413	75.000@	4.810
Mechanical	1223	17/07-17/09	MCPS	United Kingdom	ZOOM ENTERTAINM	ZPBX2016	439	0.244	75.000@	0.183
Digital Mechanical	1227	17/07-17/09	MCPS	United Kingdom	Beachbody UK LL	PIYO 44	1	0.090	75.000@	0.067
Digital Mechanical	1227	17/07-17/09	MCPS	United Kingdom	GEOL - itv Hub	USUM71506251	2	0.103	75.000@	0.077
Digital Mechanical	1227	17/07-17/09	MCPS	United Kingdom	IMAGESOUND (PHY		2	0.013	75.000@	0.010
Digital Mechanical	1227	17/07-17/09	MCPS	United Kingdom	MSB2B - Headlan		7	0.270	75.000@	0.202
Digital Mechanical	1227	17/07-17/09	MCPS	United Kingdom	MSB2B - SUBTV L		1	6.593	75.000@	4.945
Digital Mechanical	1227	17/07-17/09	MCPS	United Kingdom	Musicstyling -		15	0.013	75.000@	0.010
Download Mechanical	1227	17/07-17/09	MCPS	United Kingdom	iTunes	Dermot O'Leary Presents	187	0.103	75.000@	0.077
Download Mechanical	1227	17/07-17/09	MCPS	United Kingdom	iTunes	Here	853	1.542	75.000@	1.157
Download Mechanical	1227	17/07-17/09	MCPS	United Kingdom	iTunes	Here (Chris Lorenzo	13	0.026	75.000@	0.019
Download Mechanical	1227	17/07-17/09	MCPS	United Kingdom	iTunes	Just Great Songs 2016	172	0.090	75.000@	0.067
Download Mechanical	1227	17/07-17/09	MCPS	United Kingdom	iTunes	Know-It-All (Deluxe)	1194	1.182	75.000@	0.887
Download Mechanical	1227	17/07-17/09	MCPS	United Kingdom	iTunes	Now That's What I Call	553	0.321	75.000@	0.241
Download Mechanical	1227	17/07-17/09	MCPS	United Kingdom	iTunes	Pmj And Chill	12	0.013	75.000@	0.010
Download Mechanical	1227	17/07-17/09	MCPS	United Kingdom	iTunes	Trevor Nelson Club	622	0.347	75.000@	0.260
Streaming Mechanical	1227	17/07-17/09	MCPS	United Kingdom	Google	Here	11620	0.437	75.000@	0.328

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 157 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
United Kingdom (continued)								472.390		306.845
Streaming Mechanical	1227	17/07-17/09	MCPS	United Kingdom	Google	Here (2:00 Am Version)	1101	0.039	75.000@	0.029
Streaming Mechanical	1227	17/07-17/09	MCPS	United Kingdom	Google	Here (Logic Remix)	175	0.013	75.000@	0.010
Mechanical Performance	1227	17/07-17/09	MCPS	United Kingdom	BET Africa Non-		4	0.103	75.000@	0.077
Mechanical Performance	1227	17/07-17/09	MCPS	United Kingdom	itv2 Non-Primet	UNKNOWN	1	0.013	75.000@	0.010
Mechanical Performance	1227	17/07-17/09	MCPS	United Kingdom	itv3 Non-Primet		296	3.804	75.000@	2.853
Mechanical Performance	1227	17/07-17/09	MCPS	United Kingdom	itv3 Primetime		114	1.465	75.000@	1.099
Mechanical Performance	1227	17/07-17/09	MCPS	United Kingdom	itv4 Non-Primet		79	1.015	75.000@	0.761
Mechanical Performance	1227	17/07-17/09	MCPS	United Kingdom	itv4 Primetime		23	0.463	75.000@	0.347
Mechanical Performance	1227	17/07-17/09	MCPS	United Kingdom	itvBe Non-Prime		41	0.591	75.000@	0.443
Mechanical Performance	1227	17/07-17/09	MCPS	United Kingdom	itvBe Primetime		16	0.206	75.000@	0.154
Mechanical Performance	1227	17/07-17/09	MCPS	United Kingdom	itv Encore Prim		63	0.810	75.000@	0.607
Mechanical Performance	1227	17/07-17/09	MCPS	United Kingdom	MCPS	Fixed point reconciliation	5	1.619	75.000@	1.215
Download Performance	1231	17/07-17/09	PRS	United Kingdom	Beachbody UK LLC - O		1	0.013	50.000@	0.006
Download Performance	1231	17/07-17/09	PRS	United Kingdom	Google		12502	0.244	50.000@	0.122
Download Performance	1231	17/07-17/09	PRS	United Kingdom	iTunes		3344	0.527	50.000@	0.263
Download Performance	1231	17/07-17/09	PRS	United Kingdom	MSB2B - Imagesound P		1	0.013	50.000@	0.006
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv Anglia Non-Prime		62	0.013	50.000@	0.006
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv Anglia Primetime	Off Their Rockers	35	0.013	50.000@	0.006
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv Breakfast	Good Morning Britain	12	0.129	50.000@	0.064
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv Central Non-Prim		62	0.013	50.000@	0.006
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv Central Primetim	Off Their Rockers	35	0.013	50.000@	0.006
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv Encore Non-Prime		368	0.206	50.000@	0.103
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv Encore Primetime		74	0.077	50.000@	0.039
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv Granada Non-Prim		62	0.026	50.000@	0.013
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv Granada Primetim	Off Their Rockers	35	0.013	50.000@	0.006
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv HTV Non-Primetim		62	0.013	50.000@	0.006
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv HTV Primetime	Off Their Rockers	32	0.013	50.000@	0.006
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv Scotland STV Onl	Off Their Rockers	19	0.013	50.000@	0.006
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv Tyne Tees Non-Pr		62	0.013	50.000@	0.006

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 158 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
United Kingdom (continued)								472.390		306.845
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv Tyne Tees Primet	Off Their Rockers	35	0.013	50.000@	0.006
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv Ulster Non-Prime		66	0.013	50.000@	0.006
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv Ulster Primetime	Off Their Rockers	35	0.013	50.000@	0.006
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv Yorkshire Non-Pr		62	0.026	50.000@	0.013
TV Performance	1231	17/07-17/09	PRS	United Kingdom	itv Yorkshire Primet	Off Their Rockers	35	0.026	50.000@	0.013
TV Performance	1231	17/07-17/09	PRS	United Kingdom	PRS	Fixed point reconciliation	3	0.103	50.000@	0.051
TV Performance	1231	17/07-17/09	PRS	United Kingdom	STV Edinburgh Non-Pr		1	0.039	50.000@	0.019
TV Performance	1231	17/07-17/09	PRS	United Kingdom	STV Edinburgh Primet		1	0.039	50.000@	0.019
Mechanical	1478	17/04-17/06	MCPS	United Kingdom	ITV2 LIMITED	236970064002	4	0.090	75.000@	0.067
Mechanical	1478	17/04-17/06	MCPS	United Kingdom	MERCURY RECORDS	60254771834	664	0.565	75.000@	0.424
Mechanical	1478	17/04-17/06	MCPS	United Kingdom	UNIVERSAL MUSIC	60075375818	2406	0.874	75.000@	0.655
Mechanical	5921	17/10-17/12	MCPS	United Kingdom	UNION SQUARE MU		12560	1.105	75.000@	0.829
Mechanical	5921	17/10-17/12	MCPS	United Kingdom	ZOOM ENTERTAINM		391	0.231	75.000@	0.174
Digital Performance	5923	17/01-17/09	MINT	Switzerland	APPLE DISTRIBUTION		51	0.006	50.000@	0.003
Digital Performance	5923	17/01-17/09	MINT	Switzerland	ITUNES DOWNLOAD		4480	0.938	50.000@	0.469
Ringtone Performance	5923	17/01-17/09	MINT	Switzerland	RINGTONES		63	0.016	50.000@	0.008
Download Mechanical	5936	17/01-17/09	MINT	Switzerland	ITUNES DOWNLOAD		4533	5.099	75.000@	3.824
Ringtone Mechanical	5936	17/01-17/09	MINT	Switzerland	RINGTONES		63	0.218	75.000@	0.163
Download Performance	6289	17/10-17/12	PRS	United Kingdom	Spotify		13192	0.077	50.000@	0.039
Radio Performance	6289	17/10-17/12	PRS	United Kingdom	PRS	Fixed point reconciliation	1	0.013	50.000@	0.006
Streaming Mechanical	6375	17/10-17/12	MCPS	United Kingdom	Spotify		13192	0.141	75.000@	0.106
Mechanical	6467	17/10-17/12	MCPS	United Kingdom	ITV2 LTD		2	0.064	75.000@	0.048
Mechanical	6467	17/10-17/12	MCPS	United Kingdom	MERCURY RECORDS		598	0.514	75.000@	0.386
Mechanical	6467	17/10-17/12	MCPS	United Kingdom	UNIVERSAL MUSIC		36422	7.981	75.000@	5.986
Streaming Mechanical	6526	16/07-16/09	ICE	United Kingdom	NAPSTER S.A.R.L		0	11.740	75.000@	8.805
Streaming Performance	6526	16/07-16/09	ICE	United Kingdom	NAPSTER S.A.R.L		0	4.845	50.000@	2.423
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Amazon Prime		32790	0.733	50.000@	0.366
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Apple Music		315740	7.981	50.000@	3.991
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Beachbody UK LLC - O		1	0.013	50.000@	0.006

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 159 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
United Kingdom (continued)								472.390		306.845
Download Performance	7010	18/01-18/03	PRS	United Kingdom	GEOL - itv Hub	The Voice (ITV)	1	0.039	50.000@	0.019
Download Performance	7010	18/01-18/03	PRS	United Kingdom	GEOL - Virgin - Catc	Alan Carr Chatty Man	1	0.013	50.000@	0.006
Download Performance	7010	18/01-18/03	PRS	United Kingdom	GEOL - Virgin - VOD	Geordie Shore	1	0.013	50.000@	0.006
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Google		40734	0.887	50.000@	0.443
Download Performance	7010	18/01-18/03	PRS	United Kingdom	iTunes		858	0.206	50.000@	0.103
Download Performance	7010	18/01-18/03	PRS	United Kingdom	MSB2B - Imagesound P		4	0.064	50.000@	0.032
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Spotify		1032302	10.744	50.000@	5.372
Live Performance	7010	18/01-18/03	PRS	United Kingdom	UK Concerts & Stage		0	0.013	50.000@	0.006
Performance	7010	18/01-18/03	PRS	United Kingdom	Irish (IMRO) General		0	1.902	50.000@	0.951
Performance	7010	18/01-18/03	PRS	United Kingdom	Jukeboxes Soundnet		97	0.129	50.000@	0.064
Performance	7010	18/01-18/03	PRS	United Kingdom	UK Aerobics & Keep F		1	3.701	50.000@	1.851
Performance	7010	18/01-18/03	PRS	United Kingdom	UK Background Music		101750	3.689	50.000@	1.844
Performance	7010	18/01-18/03	PRS	United Kingdom	UK General Recorded		0	5.321	50.000@	2.660
Radio Performance	7010	18/01-18/03	PRS	United Kingdom	BBC 1Xtra (Census)		16	3.509	50.000@	1.754
Radio Performance	7010	18/01-18/03	PRS	United Kingdom	BBC Radio 1		7	5.141	50.000@	2.570
Radio Performance	7010	18/01-18/03	PRS	United Kingdom	BBC Special Overseas		6	0.051	50.000@	0.026
Radio Performance	7010	18/01-18/03	PRS	United Kingdom	Capital XTRA (Census		1	0.064	50.000@	0.032
Radio Performance	7010	18/01-18/03	PRS	United Kingdom	Peak 107.4 & 102 FM		37	0.476	50.000@	0.238
Radio Performance	7010	18/01-18/03	PRS	United Kingdom	Radio Wave 96.5 FM (		37	0.476	50.000@	0.238
Radio Performance	7010	18/01-18/03	PRS	United Kingdom	Signal 1 (102.6 96.4		37	0.951	50.000@	0.476
Radio Performance	7010	18/01-18/03	PRS	United Kingdom	The Pulse of West Yo		37	0.476	50.000@	0.238
Radio Performance	7010	18/01-18/03	PRS	United Kingdom	The Wave 96.4 (Censu		37	0.476	50.000@	0.238
TV Performance	7010	18/01-18/03	PRS	United Kingdom	BBC2 Network Non-Pri	100k House Tricks Of The	1	0.231	50.000@	0.116
TV Performance	7010	18/01-18/03	PRS	United Kingdom	itv Ulster (SPD)		0	0.039	50.000@	0.019
TV Performance	7010	18/01-18/03	PRS	United Kingdom	MTV Denmark (SPD)		68	0.398	50.000@	0.199
TV Performance	7010	18/01-18/03	PRS	United Kingdom	MTV Denmark (SPD)	Brothers Green Eats	29	0.026	50.000@	0.013
TV Performance	7010	18/01-18/03	PRS	United Kingdom	MTV European Primeti	Alessia Cara's Soulful	1	0.013	50.000@	0.006
TV Performance	7010	18/01-18/03	PRS	United Kingdom	MTV Non-Primetime (C	Geordie Shore	1	0.051	50.000@	0.026
TV Performance	7010	18/01-18/03	PRS	United Kingdom	MTV Primetime (Censu	Geordie Shore: Big	1	0.064	50.000@	0.032

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 160 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
United Kingdom (continued)								472.390		306.845
Digital Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Beachbody UK LL		2	0.051	75.000@	0.039
Digital Mechanical	7142	18/01-18/03	MCPS	United Kingdom	C BURN PHYSICAL		586	0.026	75.000@	0.019
Digital Mechanical	7142	18/01-18/03	MCPS	United Kingdom	GEOL - itv Hub		1	0.064	75.000@	0.048
Digital Mechanical	7142	18/01-18/03	MCPS	United Kingdom	GEOL - Virgin -		10	0.141	75.000@	0.106
Digital Mechanical	7142	18/01-18/03	MCPS	United Kingdom	IMAGESOUND (PHY		96701	0.437	75.000@	0.328
Digital Mechanical	7142	18/01-18/03	MCPS	United Kingdom	MSB2B - 8Track		1	0.013	75.000@	0.010
Digital Mechanical	7142	18/01-18/03	MCPS	United Kingdom	MSB2B - Headlan		7	0.283	75.000@	0.212
Digital Mechanical	7142	18/01-18/03	MCPS	United Kingdom	MSB2B - Imageso		11	0.514	75.000@	0.386
Digital Mechanical	7142	18/01-18/03	MCPS	United Kingdom	MSB2B - Kaleido		3	0.064	75.000@	0.048
Digital Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Musicstyling -		95	0.077	75.000@	0.058
Download Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Google		301	0.424	75.000@	0.318
Download Mechanical	7142	18/01-18/03	MCPS	United Kingdom	iTunes		1666	1.722	75.000@	1.292
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Amazon Prime		30326	1.311	75.000@	0.983
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Apple Music		318083	15.782	75.000@	11.837
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Google		41683	1.619	75.000@	1.215
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Spotify		1053120	20.525	75.000@	15.393
Mechanical Performance	7142	18/01-18/03	MCPS	United Kingdom	BBC2 Network No		1	0.206	75.000@	0.154
Mechanical Performance	7142	18/01-18/03	MCPS	United Kingdom	MTV Idol France		1	0.013	75.000@	0.010
Mechanical Performance	7142	18/01-18/03	MCPS	United Kingdom	MTV Ireland Non		1	0.013	75.000@	0.010
Mechanical Performance	7142	18/01-18/03	MCPS	United Kingdom	MTV Ireland Pri		1	0.013	75.000@	0.010
Mechanical Performance	7142	18/01-18/03	MCPS	United Kingdom	MTV NL Non-Prim		1	0.026	75.000@	0.019
Mechanical Performance	7142	18/01-18/03	MCPS	United Kingdom	MTV Non-Primeti		1	0.013	75.000@	0.010
Mechanical Performance	7142	18/01-18/03	MCPS	United Kingdom	MTV Primetime (		1	0.013	75.000@	0.010
Streaming Mechanical	7186	18/01-18/03	MCPS	United Kingdom	Apple Music		3772	0.071	75.000@	0.053
Streaming Mechanical	7186	18/01-18/03	MCPS	United Kingdom	Aspiro AB		187330	4.839	75.000@	3.629
Streaming Performance	7219	18/01-18/03	PRS	United Kingdom	Apple Music		3766	0.036	50.000@	0.018
Streaming Performance	7219	18/01-18/03	PRS	United Kingdom	Aspiro AB		187844	4.626	50.000@	2.313
Download Mechanical	7236	16/01-16/06	ICE	United Kingdom	BEATPORT LLC		0	0.090	75.000@	0.068
Download Performance	7236	16/01-16/06	ICE	United Kingdom	BEATPORT LLC		0	0.015	50.000@	0.008

@ = At Source





Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 161 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
United Kingdom (continued)								472.390		306.845
Download Mechanical	7455	16/07-16/09	ICE	United Kingdom	BEATPORT LLC		0	0.032	75.000@	0.024
Download Performance	7455	16/07-16/09	ICE	United Kingdom	BEATPORT LLC		0	0.006	50.000@	0.003
Streaming Mechanical	7503	17/10-17/10	ICE	United Kingdom	NAPSTER S.A.R.L		0	88.179	75.000@	66.134
Streaming Performance	7503	17/10-17/10	ICE	United Kingdom	NAPSTER S.A.R.L		0	37.995	50.000@	18.998
Mechanical	7752	18/01-18/03	MCPS	United Kingdom	BBC TELEVISION		1	0.424	75.000@	0.318
Mechanical	7752	18/01-18/03	MCPS	United Kingdom	ITV2 LTD		2	0.051	75.000@	0.039
Mechanical	7752	18/01-18/03	MCPS	United Kingdom	MR ENTERTAINER		10	0.013	75.000@	0.010
Mechanical	7752	18/01-18/03	MCPS	United Kingdom	UNION SQUARE MU		4281	0.386	75.000@	0.289
Mechanical	7752	18/01-18/03	MCPS	United Kingdom	ZOOM ENTERTAINM		95	0.064	75.000@	0.048
Download Mechanical	7762	17/07-17/09	SACEM	France	GOOGLE		271	0.372	75.000@	0.279
Download Mechanical	7762	17/07-17/09	SACEM	France	QOBUZ		40	0.153	75.000@	0.115
Streaming Mechanical	7762	17/07-17/09	SACEM	France	GOOGLE		229608	2.679	75.000@	2.009
Streaming Mechanical	7762	17/07-17/09	SACEM	France	QOBUZ		3939	0.700	75.000@	0.525
Streaming Mechanical	7762	17/07-17/09	SACEM	France	Youtube		17235122	23.234	75.000@	17.425
Digital Performance	7773	17/10-17/12	MINT	Switzerland	APPLE DISTRIBUTION		45	0.007	50.000@	0.003
Digital Performance	7773	17/10-17/12	MINT	Switzerland	ITUNES ONLINE MUSIC		3086	0.597	50.000@	0.299
Download Mechanical	7814	17/10-17/12	MINT	Switzerland	ITUNES ONLINE MUSIC		3131	4.046	75.000@	3.034
Performance	8080	18/01-18/03	PRS	United Kingdom	UK Background Music		0	0.064	50.000@	0.032
Mechanical Performance	8157	18/01-18/03	MCPS	United Kingdom	DfE		0	13.867	75.000@	10.400
Mechanical	8169	18/01-18/03	MCPS	United Kingdom	MERCURY RECORDS		246	0.206	75.000@	0.154
Mechanical	8169	18/01-18/03	MCPS	United Kingdom	UNIVERSAL MUSIC		75	0.026	75.000@	0.019
Digital Print	8183	18/01-18/03	FABER MUSIC LTD	United Kingdom	HAL LEONARD	199361	5	0.013	75.000@	0.010
Digital Print	8183	18/01-18/03	FABER MUSIC LTD	United Kingdom	MUSICNOTES INC	93023	6	0.206	75.000@	0.154
Digital Print	8183	18/01-18/03	FABER MUSIC LTD	United Kingdom	SHEET MUSIC DIRECT LTD	76718	6	0.193	75.000@	0.145
Third Party Print	8183	18/01-18/03	FABER MUSIC LTD	United Kingdom	MUSIC SALES LTD	HL00153899	27	0.077	75.000@	0.058
Third Party Print	8183	18/01-18/03	FABER MUSIC LTD	United Kingdom	MUSIC SALES LTD	HL00156299	42	0.103	75.000@	0.077
Streaming Mechanical	8422	15/01-15/12	MCPS	United Kingdom		2015 Commission	0	-1.691	75.000@	-1.268
Streaming Mechanical	8425	16/01-16/12	MCPS	United Kingdom		2016 Commission	0	-16.476	75.000@	-12.357
Third Party Lyrics	8438	17/10-17/12	MUSIXMATCH	United Kingdom			0	2.490	75.000@	1.868

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 162 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
United Kingdom (continued)								472.390		306.845
Digital Print	8535	17/10-17/12	FABER MUSIC LTD	United Kingdom	MUSICNOTES INC	93023	5	0.180	75.000@	0.135
Digital Print	8535	17/10-17/12	FABER MUSIC LTD	United Kingdom	NOTENDOWNLOAD.COM	28134	1	0.039	75.000@	0.029
Digital Print	8535	17/10-17/12	FABER MUSIC LTD	United Kingdom	SHEET MUSIC DIRECT LTD	76718	3	0.064	75.000@	0.048
Third Party Print	8535	17/10-17/12	FABER MUSIC LTD	United Kingdom	MUSIC SALES LTD	HL00153899	63	0.167	75.000@	0.125
Third Party Print	8535	17/10-17/12	FABER MUSIC LTD	United Kingdom	MUSIC SALES LTD	HL00156299	14	0.039	75.000@	0.029
Third Party Lyrics	8741	18/01-18/03	MUSIXMATCH	United Kingdom			3428	1.768	75.000@	1.326
United States								1,097.598		682.764
Vid/Interactive Games	4419	17/07-17/07	SMULE	United States	SMULE		4	4.250	70.000@	2.975
Vid/Interactive Games	4420	17/06-17/06	SMULE	United States	SMULE		4	4.770	70.000@	3.339
Vid/Interactive Games	4421	17/05-17/05	SMULE	United States	SMULE		4	5.740	70.000@	4.018
Vid/Interactive Games	5412	17/08-17/08	SMULE	United States	SMULE		4	3.750	70.000@	2.625
Vid/Interactive Games	5772	17/09-17/09	SMULE	United States	SMULE		4	3.600	70.000@	2.520
Vid/Interactive Games	6353	17/10-17/10	SMULE	United States	SMULE		4	3.230	70.000@	2.261
Vid/Interactive Games	6781	17/11-17/11	SMULE	United States	SMULE		4	3.090	70.000@	2.163
Vid/Interactive Games	6783	17/12-17/12	SMULE	United States	SMULE		4	3.340	70.000@	2.338
Vid/Interactive Games	7925	18/01-18/03	SMULE	United States	SMULE		4	3.680	70.000@	2.576
Streaming Mechanical	8868	18/01-18/03	FOX	United States	WEYV, INC.	KNOW-IT-ALL	12	0.001	75.000@	0.001
Streaming Mechanical	8869	17/10-17/12	FOX	United States	M&M MEDIA, INC.	HERE	1304	0.035	75.000@	0.026
Streaming Mechanical	8869	17/10-17/12	FOX	United States	M&M MEDIA, INC.	KNOW-IT-ALL	9074	0.242	75.000@	0.182
Streaming Mechanical	8872	17/10-17/12	FOX	United States	M&M MEDIA, INC.	HERE	1106	0.028	75.000@	0.021
Streaming Mechanical	8872	17/10-17/12	FOX	United States	M&M MEDIA, INC.	KNOW-IT-ALL	7274	0.184	75.000@	0.138
Streaming Mechanical	8874	18/01-18/03	FOX	United States	WEYV, INC.	KNOW-IT-ALL	4	0.000	75.000@	0.000
Download Mechanical	8875	17/07-17/12	FOX	United States	SYBERSOUND RECORDS		12	0.075	75.000@	0.056
Streaming Mechanical	8875	17/07-17/12	FOX	United States	SYBERSOUND RECORDS		108	0.137	75.000@	0.103
Digital Print	8894	18/01-18/03	LYRICFIND	United States	LYRICFIND		142391	3.217	75.000@	2.412
Vid/Interactive Games	8926	18/02-18/02	SMULE	United States	SMULE		4	2.550	70.000@	1.785
Vid/Interactive Games	8928	18/03-18/03	SMULE	United States	SMULE		3	2.180	70.000@	1.526
Download Mechanical	9046	18/04-18/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506251	42	0.300	75.000@	0.225
Download Mechanical	9046	18/04-18/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506403	37	0.280	75.000@	0.210

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 163 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
United States (continued)								1,097.598		682.764
Video Mechanical	9046	18/04-18/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71501047	692189	121.810	75.000@	91.358
Video Mechanical	9046	18/04-18/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71501142	128125	2.470	75.000@	1.853
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	35 ACOUSTIC POP HITS	7346	0.053	75.000@	0.040
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	35 PIANO POP HITS OF	398	0.003	75.000@	0.002
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	ACOUSTIC CAFÉ	2276	0.017	75.000@	0.012
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	ACOUSTIC	84	0.001	75.000@	0.001
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	ALEXGOOT&FRIENDS,	6718	0.048	75.000@	0.036
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	BEST OF 2015 WORKOUT	132	0.001	75.000@	0.001
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	COVERS COLLECTION	626	0.004	75.000@	0.003
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	COVERS VOL. 4	626	0.004	75.000@	0.003
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	DEALIN WITH SIGNAL	88	0.001	75.000@	0.000
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	HERE	368152	2.416	75.000@	1.812
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	HERE INSTRUMENTAL	526	0.004	75.000@	0.003
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	HERE (LIVE COVER)	176	0.001	75.000@	0.000
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	HERE (ORIGINALLY	3458	0.022	75.000@	0.016
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	HERE (ORIGINALLY	64	0.000	75.000@	0.000
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	KNOW-IT-ALL	8817152	62.102	75.000@	46.577
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	ON AIRE	764	0.006	75.000@	0.005
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	PIANO DREAMERS	1114	0.009	75.000@	0.006
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	PMJ AND CHILL	15762	0.123	75.000@	0.092
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	SIN	180	0.002	75.000@	0.001
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	SINCERELY,	496	0.004	75.000@	0.003
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	SING 13: SUPERSTITION	16	0.000	75.000@	0.000
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	SIX	22	0.000	75.000@	0.000
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	SONG OF FALL 2015 (60	30	0.000	75.000@	0.000
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	TOP 20 ACOUSTIC	6006	0.043	75.000@	0.032
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	TOP 20 HITS DECEMBER	1140	0.010	75.000@	0.007
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	TOP 20 HITS FEBRUARY	1202	0.009	75.000@	0.007
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	TOP 20 HITS JANUARY	474	0.004	75.000@	0.003

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 164 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		3,207.709		2,033.569
United States (continued)								1,097.598		682.764
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	TOP 20 HITS NOVEMBER	162	0.001	75.000@	0.001
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	TOP 20 HITS OCTOBER	146	0.001	75.000@	0.001
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	VOICES ONLY FORTE VI	178	0.001	75.000@	0.001
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	WACA, VOL. 4	38	0.000	75.000@	0.000
Mechanical	9147	07/04-17/06	FOX	United States	FOX		0	5.010	75.000@	3.757
Digital Synch	9169	17/05-18/06	YOUTUBE	United States	YOUTUBE		4094425	66.674	70.000@	46.672
Mechanical	9190	17/04-17/06	FOX	United States	GENIUS MEDIA GROUP, INC.		67166	0.691	75.000@	0.518
Streaming Mechanical	9191	18/01-18/03	FOX	United States	M&M MEDIA, INC.	HERE	2228	0.055	75.000@	0.042
Streaming Mechanical	9191	18/01-18/03	FOX	United States	M&M MEDIA, INC.	KNOW-IT-ALL	22608	0.561	75.000@	0.421
Download Mechanical	9193	18/01-18/03	FOX	United States	SYBERSOUND RECORDS		2	0.012	75.000@	0.009
Streaming Mechanical	9193	18/01-18/03	FOX	United States	SYBERSOUND RECORDS		26	0.037	75.000@	0.028
Streaming Mechanical	9195	16/10-16/12	FOX	United States	NEUROTIC MEDIA	KNOW-IT-ALL (DELUXE)	324	0.001	75.000@	0.001
Download Mechanical	9200	18/01-18/03	FOX	United States	ORCHARD ENTERPRISES	8.06E+11	8	0.010	75.000@	0.008
Download Mechanical	9214	18/04-18/06	FOX	United States	UMG RECORDINGS, INC.	060254758566	318	0.398	75.000@	0.299
Download Mechanical	9214	18/04-18/06	FOX	United States	UMG RECORDINGS, INC.	060254758567	4808	6.004	75.000@	4.503
Download Mechanical	9214	18/04-18/06	FOX	United States	UMG RECORDINGS, INC.	060254758569	12	0.036	75.000@	0.027
Download Mechanical	9214	18/04-18/06	FOX	United States	UMG RECORDINGS, INC.	060254758570	61	0.081	75.000@	0.061
Download Mechanical	9214	18/04-18/06	FOX	United States	UMG RECORDINGS, INC.	060254758571	1424	1.787	75.000@	1.340
Download Mechanical	9214	18/04-18/06	FOX	United States	UMG RECORDINGS, INC.	886445603989	1164	1.451	75.000@	1.089
Download Mechanical	9214	18/04-18/06	FOX	United States	UMG RECORDINGS, INC.	USUM71506251	8852	11.049	75.000@	8.287
Download Mechanical	9214	18/04-18/06	FOX	United States	UMG RECORDINGS, INC.	USUM71516262	324	0.407	75.000@	0.305
Mechanical	9214	18/04-18/06	FOX	United States	UMG RECORDINGS, INC.	060254758572	3500	4.372	75.000@	3.279
Mechanical	9214	18/04-18/06	FOX	United States	UMG RECORDINGS, INC.	060254758573	1788	2.230	75.000@	1.673
Mechanical	9214	18/04-18/06	FOX	United States	UMG RECORDINGS, INC.	060254769542	1356	1.690	75.000@	1.268
Streaming Mechanical	9216	18/04-18/06	FOX	United States	APPLE, INC		11260656	73.941	75.000@	55.456
Video Synch	9216	18/04-18/06	FOX	United States	APPLE, INC		23528	0.150	70.000@	0.105
Mechanical	9355	15/04-17/12	NMPA Settlement	United States	NMPA		0	29.840	75.000@	22.380
Mechanical	9356	13/01-17/12	NMPA Settlement	United States	NMPA		0	3.740	75.000@	2.805
Mechanical	9364	07/04-17/06	FOX	United States	FOX		0	3.940	75.000@	2.955

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 165 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>HERE</b>			Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					<b>3,207.709</b>		<b>2,033.569</b>
<b>United States (continued)</b>								<b>1,097.598</b>		<b>682.764</b>
Streaming Mechanical	9376	18/04-18/06	FOX	United States	WEYV, INC.	FOUR PINK WALLS	4	0.030	75.000@	0.023
Streaming Mechanical	9376	18/04-18/06	FOX	United States	WEYV, INC.	KNOW-IT-ALL	22	1.245	75.000@	0.934
Digital Performance	9420	18/01-18/03	ASCAP	United States			39823678	148.735	50.000@	74.368
Digital Performance	9420	18/01-18/03	ASCAP	United States		UNDATEABLE	56	0.000	50.000@	0.000
Digital Performance	9420	18/01-18/03	ASCAP	United States		YOUNGER	399704	0.445	50.000@	0.222
Streaming Performance	9420	18/01-18/03	ASCAP	United States			2760286	104.553	50.000@	52.276
Performance	9420	18/01-18/03	ASCAP	United States			247086	5.011	50.000@	2.506
Radio Performance	9420	18/01-18/03	ASCAP	United States			12564	146.185	50.000@	73.093
TV Performance	9420	18/01-18/03	ASCAP	United States		ENTERTAINMENT	426	8.767	50.000@	4.383
TV Performance	9420	18/01-18/03	ASCAP	United States		KCBS NEWS AT 05:00 A	4	0.836	50.000@	0.418
TV Performance	9420	18/01-18/03	ASCAP	United States	ABC	GOOD MORNING	2	8.729	50.000@	4.364
TV Performance	9420	18/01-18/03	ASCAP	United States	FOX	FOUR	4	93.585	50.000@	46.793
Download Mechanical	9491	18/04-18/06	FOX	United States	MUD HUT DIGITAL	MUDHUT2435	236	0.664	75.000@	0.498
Download Mechanical	9491	18/04-18/06	FOX	United States	MUD HUT DIGITAL	MUDHUT2476	6	0.018	75.000@	0.013
TV Synch	9567	18/08-18/08	US Synchronization	United States	AMERICAN BROADCASTING	I-145070	0	46.500	70.000@	32.550
Streaming Mechanical	9630	18/04-18/06	GOOGLE PLAY	United States	GOOGLE PLAY		466646	8.624	75.000@	6.468
Streaming Mechanical	9636	18/04-18/06	GOOGLE PLAY	United States	GOOGLE PLAY		8	0.000	75.000@	0.000
Streaming Mechanical	9663	18/04-18/06	GOOGLE PLAY	United States	GOOGLE PLAY		64286	0.072	75.000@	0.054
Streaming Mechanical	9678	17/10-17/12	FOX	United States	RHAPSODY	11111	270378	4.436	75.000@	3.327
Digital Synch	9698	18/04-18/04	YOUTUBE	United States	YOUTUBE		29	32.265	70.000@	22.585
Vid/Interactive Games	9743	18/04-18/04	SMULE	United States	SMULE	Alessia Cara	4	1.862	70.000@	1.303
Streaming Mechanical	9754	18/01-18/06	FOX	United States	SYBERSOUND RECORDS		16	0.025	75.000@	0.018
Karaoke Mechanical	9773	18/04-18/06	STARMAKER INTERACTIVE	United States	STARMAKER INTERACTIVE		54	0.110	75.000@	0.083
Digital Synch	9900	18/04-18/06	YOUTUBE	United States	YOUTUBE		1428	24.609	70.000@	17.226
Digital Synch	9904	18/04-18/06	YOUTUBE	United States	YOUTUBE		461	12.210	70.000@	8.547
Digital Mechanical	9993	17/07-17/09	LOUDR	United States	LOUDR		0	0.063	75.000@	0.047

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 166 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OUTLAWS</b>										
- Gerongco, Robert / Unknown, Composer Author								<b>Sub-total</b>	<b>292.195</b>	<b>193.653</b>
<b>Brazil</b>								<b>2.919</b>		<b>2.189</b>
Streaming Mechanical	6796	16/01-16/12	IMUSICA/CLARO (BRASIL) -	Brazil	IMUSICA S A		57	0.019	75.000@	0.014
Streaming Mechanical	6797	17/01-17/12	IMUSICA/CLARO (BRASIL) -	Brazil	IMUSICA S A		49	0.054	75.000@	0.040
Download Mechanical	7659	18/01-18/02	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		2	0.004	75.000@	0.003
Streaming Mechanical	7665	18/01-18/01	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY		24366	0.483	75.000@	0.362
Streaming Mechanical	7666	17/10-17/12	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE		1980	0.088	75.000@	0.066
Download Mechanical	7677	18/03-18/03	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		1	0.003	75.000@	0.002
Streaming Mechanical	7678	18/01-18/03	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		715	0.008	75.000@	0.006
Streaming Mechanical	7679	18/01-18/03	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		195	0.007	75.000@	0.006
Streaming Mechanical	7680	18/01-18/03	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		1507	0.205	75.000@	0.153
Streaming Mechanical	7681	18/01-18/03	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		1091	0.102	75.000@	0.076
Streaming Mechanical	7682	18/02-18/02	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY		20755	0.440	75.000@	0.330
Streaming Mechanical	7683	18/03-18/03	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY		21491	0.468	75.000@	0.351
Streaming Mechanical	7687	12/01-17/12	YOUTUBE (BRASIL) - B.O.	Brazil	YOUTUBE		267716	0.605	75.000@	0.453
Streaming Mechanical	7691	18/04-18/04	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY		19759	0.433	75.000@	0.325
<b>Canada</b>								<b>22.034</b>		<b>16.525</b>
Mechanical	6562	17/10-17/12	CMRRA	Canada	Comm Radio English		2	0.011	75.000@	0.008
Streaming Mechanical	6567	17/10-17/12	CMRRA	Canada	Apple Computer Inc.		81268	3.190	75.000@	2.392
Download Mechanical	6569	17/10-17/12	CMRRA	Canada	Apple Computer Inc.		712	1.516	75.000@	1.137
Streaming Mechanical	6649	17/10-17/12	CMRRA	Canada	Spotify AB		148826	1.661	75.000@	1.245
Streaming Mechanical	7221	17/10-17/12	CMRRA	Canada	Google, Inc		25134	0.710	75.000@	0.532
Streaming Mechanical	8352	18/01-18/03	CMRRA	Canada	Spotify AB		90834	1.517	75.000@	1.138
Download Mechanical	8353	18/01-18/03	CMRRA	Canada	Aspiro AB		11258	0.547	75.000@	0.411
Download Mechanical	8353	18/01-18/03	CMRRA	Canada	Rhapsody International Inc		232	0.010	75.000@	0.007
Streaming Mechanical	8354	18/01-18/03	CMRRA	Canada	Apple Computer Inc.		79458	3.269	75.000@	2.452
Download Mechanical	8355	18/01-18/03	CMRRA	Canada	Apple Computer Inc.		1166	2.572	75.000@	1.929
Streaming Mechanical	8403	18/01-18/03	CMRRA	Canada	Google, Inc		31194	0.943	75.000@	0.707
Mechanical	8523	18/01-18/03	CMRRA	Canada			2310	5.396	75.000@	4.047
Streaming Mechanical	8527	18/01-18/03	CMRRA	Canada			34502	0.136	75.000@	0.102
Download Mechanical	8721	17/10-17/12	CMRRA	Canada	Acoustic Sounds Inc.		4	0.013	75.000@	0.009

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 167 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OUTLAWS</b> - Gerongco, Robert / Unknown, Composer Author								<b>Sub-total</b>	<b>292.195</b>	<b>193.653</b>
<b>Canada (continued)</b>								<b>22.034</b>		<b>16.525</b>
Download Mechanical	8721	17/10-17/12	CMRRA	Canada	Aspiro AB		12192	0.492	75.000@	0.369
Download Mechanical	8721	17/10-17/12	CMRRA	Canada	Rhapsody International Inc		1098	0.052	75.000@	0.039
<b>Malaysia</b>								<b>0.051</b>		<b>0.038</b>
Mechanical	6168	17/07-17/12	Universal Music Malaysia	Malaysia	Universal Music Malaysia	4771834	22	0.051	75.000@	0.038
<b>Mexico</b>								<b>5.255</b>		<b>3.941</b>
Streaming Mechanical	149	17/01-17/03	NAPSTER - RHAPSODY	Mexico	NAPSTER _ RHAPSODY	ALESSIA CARA	0	0.013	75.000@	0.010
Streaming Mechanical	150	17/01-17/03	GOOGLE MEXICO (MEXICO)	Mexico	GOOGLE	DSPRELEASEID,4B24C8F	0	0.016	75.000@	0.012
Streaming Mechanical	151	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.024	75.000@	0.018
Streaming Mechanical	151	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	CMA_ID,D57753EF7C1A3	0	0.003	75.000@	0.002
Streaming Mechanical	151	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	CMA_ID,FA6F9366571E8	0	0.003	75.000@	0.002
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.157	75.000@	0.118
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1030616204	0	0.000	75.000@	0.000
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.024	75.000@	0.018
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ALESSIA CARA	0	0.012	75.000@	0.009
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	CMA_ID,440B631681E8A	0	0.003	75.000@	0.003
Streaming Mechanical	153	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	CMA_ID,8441950F92632	0	0.003	75.000@	0.002
Streaming Mechanical	162	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.150	75.000@	0.112
Streaming Mechanical	162	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1030616204	0	0.000	75.000@	0.000
Streaming Mechanical	162	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.009	75.000@	0.007
Streaming Mechanical	162	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1030616204	0	0.099	75.000@	0.074
Streaming Mechanical	162	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1030888064	0	0.017	75.000@	0.013
Streaming Mechanical	162	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1030616204	0	0.116	75.000@	0.087
Streaming Mechanical	162	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.167	75.000@	0.125
Streaming Mechanical	162	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1030616204	0	0.013	75.000@	0.009
Streaming Mechanical	162	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ALESSIA CARA	0	0.075	75.000@	0.056
Streaming Mechanical	162	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	CMA_ID,8441950F92632	0	0.006	75.000@	0.004
Streaming Mechanical	162	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	CMA_ID,E4F59BE3D1104	0	0.003	75.000@	0.003
Streaming Mechanical	162	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	CMA_ID,	0	0.003	75.000@	0.002

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 168 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OUTLAWS</b>			- Gerongco, Robert / Unknown, Composer Author				Sub-total	292.195		193.653
<b>Mexico</b>			<b>(continued)</b>					5.255		3.941
Streaming Mechanical	163	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.037	75.000@	0.027
Streaming Mechanical	163	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1030616204	0	0.076	75.000@	0.057
Streaming Mechanical	163	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.024	75.000@	0.018
Streaming Mechanical	163	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1030616204	0	0.010	75.000@	0.008
Streaming Mechanical	163	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.072	75.000@	0.054
Streaming Mechanical	163	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1030888064	0	0.012	75.000@	0.009
Streaming Mechanical	163	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.005	75.000@	0.004
Streaming Mechanical	163	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1030616204	0	0.031	75.000@	0.023
Streaming Mechanical	163	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ALESSIA CARA	0	0.071	75.000@	0.053
Streaming Mechanical	163	17/01-17/03	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	CMA_ID,	0	0.003	75.000@	0.002
Streaming Mechanical	174	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	ALESSIA CARA	0	0.395	75.000@	0.296
Streaming Mechanical	174	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	KNOW_IT_ALL	0	0.029	75.000@	0.022
Streaming Mechanical	175	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	ALESSIA CARA	0	0.557	75.000@	0.418
Streaming Mechanical	175	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	KNOW_IT_ALL	0	0.049	75.000@	0.036
Streaming Mechanical	176	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	ALESSIA CARA	0	0.225	75.000@	0.169
Streaming Mechanical	176	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	KNOW_IT_ALL	0	0.013	75.000@	0.010
Streaming Mechanical	178	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	ALESSIA CARA	0	0.202	75.000@	0.152
Streaming Mechanical	178	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	KNOW_IT_ALL	0	0.016	75.000@	0.012
Streaming Mechanical	181	17/01-17/01	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	KNOW_IT_ALL	0	0.204	75.000@	0.153
Streaming Mechanical	183	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	KNOW_IT_ALL	0	0.163	75.000@	0.122
Streaming Mechanical	200	17/01-17/03	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	KNOW_IT_ALL	0	0.123	75.000@	0.092
Streaming Mechanical	1371	17/04-17/06	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.091	75.000@	0.068
Streaming Mechanical	1371	17/04-17/06	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1030616204	0	0.000	75.000@	0.000
Streaming Mechanical	1371	17/04-17/06	APPLE MEXICO (MEXICO) -	Mexico	APPLE INC	ADAM_ID,1069177842	0	0.042	75.000@	0.031
Streaming Mechanical	1557	17/04-17/06	SPOTIFY MEXICO (MEXICO)	Mexico	SPOTIFY	KNOW_IT_ALL	0	0.420	75.000@	0.315
Streaming Mechanical	4802	17/07-17/09	SPOTIFY MEXICO	Colombia	SPOTIFY	KNOW_IT_ALL	3657	0.039	75.000@	0.029
Streaming Mechanical	4802	17/07-17/09	SPOTIFY MEXICO	Colombia	SPOTIFY	SMOKEY ROMANTIC	8	0.000	75.000@	0.000
Streaming Mechanical	4827	17/07-17/09	SPOTIFY MEXICO (COSTA	Costa Rica	SPOTIFY	KNOW_IT_ALL	2717	0.045	75.000@	0.034
Streaming Mechanical	4827	17/07-17/09	SPOTIFY MEXICO (COSTA	Costa Rica	SPOTIFY	SMOKEY ROMANTIC	21	0.000	75.000@	0.000

@ = At Source





Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 169 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OUTLAWS</b> - Gerongco, Robert / Unknown, Composer Author								<b>Sub-total</b>	<b>292.195</b>	<b>193.653</b>
<b>Mexico (continued)</b>								<b>5.255</b>		<b>3.941</b>
Streaming Mechanical	4828	17/07-17/09	SPOTIFY MEXICO	Ecuador	SPOTIFY	KNOW_IT_ALL	1175	0.014	75.000@	0.010
Streaming Mechanical	4829	17/07-17/09	SPOTIFY MEXICO	Dominican Republic	SPOTIFY	KNOW_IT_ALL	2119	0.030	75.000@	0.022
Streaming Mechanical	4829	17/07-17/09	SPOTIFY MEXICO	Dominican Republic	SPOTIFY	SMOKEY ROMANTIC	11	0.000	75.000@	0.000
Streaming Mechanical	4831	17/07-17/09	SPOTIFY MEXICO	Guatemala	SPOTIFY	KNOW_IT_ALL	1263	0.012	75.000@	0.009
Streaming Mechanical	4831	17/07-17/09	SPOTIFY MEXICO	Guatemala	SPOTIFY	SMOKEY ROMANTIC	45	0.001	75.000@	0.001
Streaming Mechanical	4834	17/07-17/09	SPOTIFY MEXICO (PANAMA)	Panama	SPOTIFY	KNOW_IT_ALL	1179	0.018	75.000@	0.013
Streaming Mechanical	4834	17/07-17/09	SPOTIFY MEXICO (PANAMA)	Panama	SPOTIFY	SMOKEY ROMANTIC	4	0.000	75.000@	0.000
Streaming Mechanical	4836	17/07-17/09	SPOTIFY MEXICO (PERU) - B.	Peru	SPOTIFY	KNOW_IT_ALL	4863	0.048	75.000@	0.036
Streaming Mechanical	4836	17/07-17/09	SPOTIFY MEXICO (PERU) - B.	Peru	SPOTIFY	SMOKEY ROMANTIC	9	0.000	75.000@	0.000
Streaming Mechanical	4841	17/07-17/09	SPOTIFY MEXICO	Uruguay	SPOTIFY	KNOW_IT_ALL	833	0.019	75.000@	0.015
Streaming Mechanical	5659	17/07-17/09	GOOGLE MEXICO (CHILE) -	Chile	GOOGLE	ALESSIA CARA	233	0.012	75.000@	0.009
Streaming Mechanical	5659	17/07-17/09	GOOGLE MEXICO (CHILE) -	Chile	GOOGLE	DSPRELEASEID,3D0A614	221	0.011	75.000@	0.008
Streaming Mechanical	5659	17/07-17/09	GOOGLE MEXICO (CHILE) -	Chile	GOOGLE	DSPRELEASEID,4B24C8F	57	0.003	75.000@	0.002
Streaming Mechanical	5659	17/07-17/09	GOOGLE MEXICO (CHILE) -	Chile	GOOGLE	DSPRELEASEID,AF4DDB3	4	0.012	75.000@	0.009
Streaming Mechanical	5698	17/07-17/09	GOOGLE MEXICO (BOLIVIA)	Bolivia	GOOGLE	ALESSIA CARA	4	0.003	75.000@	0.002
Streaming Mechanical	5698	17/07-17/09	GOOGLE MEXICO (BOLIVIA)	Bolivia	GOOGLE	DSPRELEASEID,4B24C8F	2	0.000	75.000@	0.000
Streaming Mechanical	5698	17/07-17/09	GOOGLE MEXICO (BOLIVIA)	Bolivia	GOOGLE	DSPRELEASEID,3D0A614	7	0.000	75.000@	0.000
Streaming Mechanical	5700	17/07-17/09	GOOGLE MEXICO	Colombia	GOOGLE	ALESSIA CARA	117	0.005	75.000@	0.004
Streaming Mechanical	5700	17/07-17/09	GOOGLE MEXICO	Colombia	GOOGLE	DSPRELEASEID,3D0A614	275	0.012	75.000@	0.009
Streaming Mechanical	5700	17/07-17/09	GOOGLE MEXICO	Colombia	GOOGLE	DSPRELEASEID,4B24C8F	73	0.004	75.000@	0.003
Streaming Mechanical	5701	17/07-17/09	GOOGLE MEXICO (COSTA	Costa Rica	GOOGLE	ALESSIA CARA	163	0.008	75.000@	0.006
Streaming Mechanical	5701	17/07-17/09	GOOGLE MEXICO (COSTA	Costa Rica	GOOGLE	DSPRELEASEID,3D0A614	157	0.009	75.000@	0.006
Streaming Mechanical	5701	17/07-17/09	GOOGLE MEXICO (COSTA	Costa Rica	GOOGLE	DSPRELEASEID,4B24C8F	16	0.001	75.000@	0.001
Streaming Mechanical	5701	17/07-17/09	GOOGLE MEXICO (COSTA	Costa Rica	GOOGLE	DSPRELEASEID,14A0600	1	0.004	75.000@	0.003
Streaming Mechanical	5702	17/07-17/09	GOOGLE MEXICO	Dominican Republic	GOOGLE	ALESSIA CARA	20	0.001	75.000@	0.001
Streaming Mechanical	5702	17/07-17/09	GOOGLE MEXICO	Dominican Republic	GOOGLE	DSPRELEASEID,3D0A614	132	0.007	75.000@	0.005
Streaming Mechanical	5702	17/07-17/09	GOOGLE MEXICO	Dominican Republic	GOOGLE	DSPRELEASEID,4B24C8F	25	0.002	75.000@	0.001
Streaming Mechanical	5703	17/07-17/09	GOOGLE MEXICO	Ecuador	GOOGLE	ALESSIA CARA	26	0.001	75.000@	0.001
Streaming Mechanical	5703	17/07-17/09	GOOGLE MEXICO	Ecuador	GOOGLE	DSPRELEASEID,4B24C8F	3	0.000	75.000@	0.000

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 170 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OUTLAWS</b>			- Gerongco, Robert / Unknown, Composer Author				<b>Sub-total</b>	<b>292.195</b>		<b>193.653</b>
<b>Mexico</b>			<b>(continued)</b>					<b>5.255</b>		<b>3.941</b>
Streaming Mechanical	5703	17/07-17/09	GOOGLE MEXICO	Ecuador	GOOGLE	DSPRELEASEID,3D0A614	55	0.002	75.000@	0.002
Streaming Mechanical	5704	17/07-17/09	GOOGLE MEXICO (EL	El Salvador	GOOGLE	ALESSIA CARA	14	0.001	75.000@	0.000
Streaming Mechanical	5704	17/07-17/09	GOOGLE MEXICO (EL	El Salvador	GOOGLE	DSPRELEASEID,4B24C8F	8	0.000	75.000@	0.000
Streaming Mechanical	5704	17/07-17/09	GOOGLE MEXICO (EL	El Salvador	GOOGLE	DSPRELEASEID,3D0A614	47	0.002	75.000@	0.001
Streaming Mechanical	5705	17/07-17/09	GOOGLE MEXICO	Guatemala	GOOGLE	ALESSIA CARA	51	0.002	75.000@	0.001
Streaming Mechanical	5705	17/07-17/09	GOOGLE MEXICO	Guatemala	GOOGLE	DSPRELEASEID,4B24C8F	8	0.000	75.000@	0.000
Streaming Mechanical	5705	17/07-17/09	GOOGLE MEXICO	Guatemala	GOOGLE	DSPRELEASEID,3D0A614	52	0.002	75.000@	0.002
Streaming Mechanical	5706	17/07-17/09	GOOGLE MEXICO	Honduras	GOOGLE	ALESSIA CARA	21	0.001	75.000@	0.001
Streaming Mechanical	5706	17/07-17/09	GOOGLE MEXICO	Honduras	GOOGLE	DSPRELEASEID,4B24C8F	3	0.000	75.000@	0.000
Streaming Mechanical	5706	17/07-17/09	GOOGLE MEXICO	Honduras	GOOGLE	DSPRELEASEID,3D0A614	16	0.001	75.000@	0.000
Streaming Mechanical	5707	17/07-17/09	GOOGLE MEXICO	Nicaragua	GOOGLE	ALESSIA CARA	10	0.000	75.000@	0.000
Streaming Mechanical	5707	17/07-17/09	GOOGLE MEXICO	Nicaragua	GOOGLE	DSPRELEASEID,3D0A614	7	0.000	75.000@	0.000
Streaming Mechanical	5708	17/07-17/09	GOOGLE MEXICO	Panama	GOOGLE	ALESSIA CARA	31	0.005	75.000@	0.003
Streaming Mechanical	5708	17/07-17/09	GOOGLE MEXICO	Panama	GOOGLE	DSPRELEASEID,3D0A614	107	0.006	75.000@	0.005
Streaming Mechanical	5708	17/07-17/09	GOOGLE MEXICO	Panama	GOOGLE	DSPRELEASEID,4B24C8F	6	0.000	75.000@	0.000
Streaming Mechanical	5710	17/07-17/09	GOOGLE MEXICO	Paraguay	GOOGLE	ALESSIA CARA	13	0.001	75.000@	0.001
Streaming Mechanical	5710	17/07-17/09	GOOGLE MEXICO	Paraguay	GOOGLE	DSPRELEASEID,3D0A614	9	0.000	75.000@	0.000
Streaming Mechanical	5710	17/07-17/09	GOOGLE MEXICO	Paraguay	GOOGLE	DSPRELEASEID,4B24C8F	1	0.000	75.000@	0.000
Streaming Mechanical	5712	17/07-17/09	GOOGLE MEXICO (PERU) -	Peru	GOOGLE	ALESSIA CARA	147	0.006	75.000@	0.005
Streaming Mechanical	5712	17/07-17/09	GOOGLE MEXICO (PERU) -	Peru	GOOGLE	DSPRELEASEID,3D0A614	96	0.004	75.000@	0.003
Streaming Mechanical	5712	17/07-17/09	GOOGLE MEXICO (PERU) -	Peru	GOOGLE	DSPRELEASEID,4B24C8F	19	0.001	75.000@	0.001
Streaming Mechanical	5713	17/07-17/09	GOOGLE MEXICO	Uruguay	GOOGLE	ALESSIA CARA	15	0.001	75.000@	0.001
Streaming Mechanical	5713	17/07-17/09	GOOGLE MEXICO	Uruguay	GOOGLE	DSPRELEASEID,3D0A614	6	0.001	75.000@	0.000
Streaming Mechanical	5716	17/07-17/09	GOOGLE MEXICO	Venezuela	GOOGLE	ALESSIA CARA	13	0.001	75.000@	0.001
Streaming Mechanical	5716	17/07-17/09	GOOGLE MEXICO	Venezuela	GOOGLE	DSPRELEASEID,4B24C8F	2	0.000	75.000@	0.000
Streaming Mechanical	5716	17/07-17/09	GOOGLE MEXICO	Venezuela	GOOGLE	DSPRELEASEID,3D0A614	35	0.002	75.000@	0.001
Streaming Mechanical	5720	17/07-17/09	SPOTIFY MEXICO (CHILE) -	Chile	SPOTIFY	KNOW_IT_ALL	8135	0.120	75.000@	0.090
Streaming Mechanical	5720	17/07-17/09	SPOTIFY MEXICO (CHILE) -	Chile	SPOTIFY	SMOKEY ROMANTIC	41	0.001	75.000@	0.001
Streaming Mechanical	6192	17/01-17/03	APPLE MEXICO (COSTA	Costa Rica	APPLE INC	ADAM_ID,1069177842	8	0.000	75.000@	0.000

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 171 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OUTLAWS</b> - Gerongco, Robert / Unknown, Composer Author								<b>Sub-total</b>	<b>292.195</b>	<b>193.653</b>
<b>Mexico (continued)</b>								<b>5.255</b>		<b>3.941</b>
Streaming Mechanical	6202	17/01-17/03	APPLE MEXICO (PERU) - B.O.	Peru	APPLE INC	ADAM_ID,1069177842	2	0.000	75.000@	0.000
Streaming Mechanical	7655	17/10-17/12	SPOTIFY MEXICO (BOLIVIA)	Bolivia	SPOTIFY		118	0.002	75.000@	0.001
Streaming Mechanical	7658	17/10-17/12	SPOTIFY MEXICO (CHILE) -	Chile	SPOTIFY		7040	0.100	75.000@	0.075
Streaming Mechanical	7660	17/10-17/12	SPOTIFY MEXICO	Colombia	SPOTIFY		2954	0.033	75.000@	0.025
Streaming Mechanical	7662	17/10-17/12	SPOTIFY MEXICO (COSTA	Costa Rica	SPOTIFY		1948	0.033	75.000@	0.025
Streaming Mechanical	7667	17/10-17/12	SPOTIFY MEXICO	Dominican Republic	SPOTIFY		1582	0.020	75.000@	0.015
Streaming Mechanical	7668	17/10-17/12	SPOTIFY MEXICO	Ecuador	SPOTIFY		836	0.011	75.000@	0.008
Streaming Mechanical	7669	17/10-17/12	SPOTIFY MEXICO (EL	El Salvador	SPOTIFY		535	0.005	75.000@	0.004
Streaming Mechanical	7670	17/10-17/12	SPOTIFY MEXICO	Guatemala	SPOTIFY		947	0.009	75.000@	0.007
Streaming Mechanical	7671	17/10-17/12	SPOTIFY MEXICO	Honduras	SPOTIFY		615	0.004	75.000@	0.003
Streaming Mechanical	7685	17/10-17/12	SPOTIFY MEXICO	Nicaragua	SPOTIFY		257	0.003	75.000@	0.003
Streaming Mechanical	7688	17/10-17/12	SPOTIFY MEXICO (PANAMA)	Panama	SPOTIFY		926	0.017	75.000@	0.013
Streaming Mechanical	7690	17/10-17/12	SPOTIFY MEXICO	Paraguay	SPOTIFY		108	0.003	75.000@	0.002
Streaming Mechanical	7693	17/10-17/12	SPOTIFY MEXICO	Uruguay	SPOTIFY		786	0.016	75.000@	0.012
Streaming Mechanical	7696	17/10-17/12	SPOTIFY MEXICO (PERU) - B.	Peru	SPOTIFY		3991	0.044	75.000@	0.033
Streaming Mechanical	7697	17/07-17/09	APPLE MEXICO (CHILE) - B.	Chile	APPLE INC		723	0.041	75.000@	0.031
Streaming Mechanical	7698	17/07-17/09	APPLE MEXICO (COLOMBIA)	Colombia	APPLE INC		367	0.017	75.000@	0.012
Streaming Mechanical	7700	17/07-17/09	APPLE MEXICO (PERU) - B.O.	Peru	APPLE INC		311	0.014	75.000@	0.011
Streaming Mechanical	7702	17/07-17/09	APPLE MEXICO (COSTA	Costa Rica	APPLE INC		224	0.021	75.000@	0.016
Streaming Mechanical	7703	17/07-17/09	APPLE MEXICO (ECUADOR)	Ecuador	APPLE INC		243	0.017	75.000@	0.013
Streaming Mechanical	7704	17/07-17/09	APPLE MEXICO	Guatemala	APPLE INC		85	0.004	75.000@	0.003
Streaming Mechanical	7705	17/07-17/09	APPLE MEXICO (PANAMA) -	Panama	APPLE INC		49	0.005	75.000@	0.004
Streaming Mechanical	7706	17/07-17/09	APPLE MEXICO	Dominican Republic	APPLE INC		126	0.010	75.000@	0.008
Streaming Mechanical	7772	17/07-17/09	APPLE MEXICO (VARIOS) -	Dominican Republic	APPLE INC		162	0.014	75.000@	0.010
Streaming Mechanical	7774	17/10-17/12	APPLE MEXICO (CHILE) - B.	Chile	APPLE INC		333	0.017	75.000@	0.013
Streaming Mechanical	7790	17/10-17/12	APPLE MEXICO (PERU) - B.O.	Peru	APPLE INC		295	0.010	75.000@	0.008
Streaming Mechanical	7792	17/10-17/12	APPLE MEXICO (COSTA	Costa Rica	APPLE INC		325	0.014	75.000@	0.010
Streaming Mechanical	7793	17/10-17/12	APPLE MEXICO (COLOMBIA)	Colombia	APPLE INC		150	0.011	75.000@	0.008
Streaming Mechanical	7872	17/10-17/12	APPLE MEXICO (ECUADOR)	Ecuador	APPLE INC		125	0.008	75.000@	0.006

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 172 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OUTLAWS</b> - Gerongco, Robert / Unknown, Composer Author								<b>Sub-total</b>	<b>292.195</b>	<b>193.653</b>
<b>Mexico (continued)</b>								<b>5.255</b>		<b>3.941</b>
Streaming Mechanical	7873	17/10-17/12	APPLE MEXICO	Guatemala	APPLE INC		72	0.003	75.000@	0.002
Streaming Mechanical	7875	17/10-17/12	APPLE MEXICO (VARIOS) -	Dominican Republic	APPLE INC		280	0.019	75.000@	0.014
Streaming Mechanical	7972	18/01-18/03	SPOTIFY MEXICO (BOLIVIA)	Bolivia	SPOTIFY		284	0.005	75.000@	0.003
Streaming Mechanical	7973	18/01-18/03	SPOTIFY MEXICO (CHILE) -	Chile	SPOTIFY		7486	0.125	75.000@	0.094
Streaming Mechanical	8021	18/01-18/03	SPOTIFY MEXICO	Colombia	SPOTIFY		3343	0.044	75.000@	0.033
Streaming Mechanical	8022	18/01-18/03	SPOTIFY MEXICO (COSTA	Costa Rica	SPOTIFY		2215	0.043	75.000@	0.032
Streaming Mechanical	8024	18/01-18/03	SPOTIFY MEXICO	Dominican Republic	SPOTIFY		1554	0.026	75.000@	0.020
Streaming Mechanical	8025	18/01-18/03	SPOTIFY MEXICO	Ecuador	SPOTIFY		1185	0.018	75.000@	0.013
Streaming Mechanical	8026	18/01-18/03	SPOTIFY MEXICO (EL	El Salvador	SPOTIFY		391	0.008	75.000@	0.006
Streaming Mechanical	8027	18/01-18/03	SPOTIFY MEXICO	Guatemala	SPOTIFY		1013	0.010	75.000@	0.008
Streaming Mechanical	8028	18/01-18/03	SPOTIFY MEXICO	Nicaragua	SPOTIFY		265	0.004	75.000@	0.003
Streaming Mechanical	8192	18/01-18/03	SPOTIFY MEXICO	Honduras	SPOTIFY		699	0.006	75.000@	0.004
Streaming Mechanical	8200	18/01-18/03	SPOTIFY MEXICO (PANAMA)	Panama	SPOTIFY		1178	0.022	75.000@	0.016
Streaming Mechanical	8202	18/01-18/03	SPOTIFY MEXICO	Paraguay	SPOTIFY		429	0.003	75.000@	0.003
Streaming Mechanical	8208	18/01-18/03	SPOTIFY MEXICO (PERU) - B.	Peru	SPOTIFY		4217	0.050	75.000@	0.037
Streaming Mechanical	8210	18/01-18/03	SPOTIFY MEXICO	Uruguay	SPOTIFY		951	0.022	75.000@	0.016
Streaming Mechanical	8212	17/10-17/12	APPLE MEXICO (VARIOS) -	Dominican Republic	APPLE INC		158	0.013	75.000@	0.010
Streaming Mechanical	8213	17/10-17/12	APPLE MEXICO (CHILE) - B.	Chile	APPLE INC		362	0.022	75.000@	0.016
Streaming Mechanical	8214	17/10-17/12	APPLE MEXICO (COLOMBIA)	Colombia	APPLE INC		160	0.007	75.000@	0.005
Streaming Mechanical	8215	17/10-17/12	APPLE MEXICO (COSTA	Costa Rica	APPLE INC		31	0.006	75.000@	0.004
Streaming Mechanical	8216	17/10-17/12	APPLE MEXICO (ECUADOR)	Ecuador	APPLE INC		74	0.008	75.000@	0.006
Streaming Mechanical	8218	17/10-17/12	APPLE MEXICO (PERU) - B.O.	Peru	APPLE INC		93	0.005	75.000@	0.004
Streaming Mechanical	8339	17/07-17/09	GOOGLE MEXICO (CHILE) -	Chile	GOOGLE		36	0.002	75.000@	0.001
Streaming Mechanical	8340	17/07-17/09	GOOGLE MEXICO (PERU) -	Peru	GOOGLE		47	0.002	75.000@	0.002
Streaming Mechanical	8341	17/07-17/09	GOOGLE MEXICO	Colombia	GOOGLE		66	0.003	75.000@	0.002
Streaming Mechanical	8342	17/07-17/09	GOOGLE MEXICO (COSTA	Costa Rica	GOOGLE		41	0.002	75.000@	0.002
Streaming Mechanical	8344	17/07-17/09	GOOGLE MEXICO (VARIOS)	Dominican Republic	GOOGLE		125	0.007	75.000@	0.005
<b>Singapore</b>								<b>0.271</b>		<b>0.203</b>
Digital Mechanical	1953	15/07-15/12	Universal Music Singapore	Singapore	Universal Music Singapore	USUM71506810	33	0.015	75.000@	0.011

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 173 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OUTLAWS</b> - Gerongco, Robert / Unknown, Composer Author								<b>292.195</b>		<b>193.653</b>
<b>Singapore (continued)</b>								<b>0.271</b>		<b>0.203</b>
Digital Mechanical	6205	17/01-17/06	Universal Music Singapore	Singapore	Universal Music Singapore	USUM71506810	67	0.256	75.000@	0.192
<b>South Korea</b>								<b>0.105</b>		<b>0.079</b>
Mechanical	7642	17/07-17/12	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4771834	38	0.105	75.000@	0.079
<b>Sweden</b>								<b>41.251</b>		<b>24.997</b>
Digital Performance	1403	17/01-17/06	STIM	Sweden	BAKGRUNDSMUSIK		4	0.280	50.000@	0.140
Streaming Mechanical	1403	17/01-17/06	STIM	Sweden	Deezer Streaming Norden &		196	0.009	75.000@	0.007
Streaming Mechanical	1403	17/01-17/06	STIM	Sweden	SPOTIFY BUSINESS SE		14966	1.781	75.000@	1.335
Streaming Performance	1403	17/01-17/06	STIM	Sweden	Deezer Streaming Norden &		196	0.007	50.000@	0.003
Performance	1403	17/01-17/06	STIM	Sweden	ÖVRIGT		2	0.009	50.000@	0.005
Streaming Mechanical	1404	17/01-17/06	STIM	Sweden	SPOTIFY FAMILY		38178	0.484	75.000@	0.363
Streaming Mechanical	1404	17/01-17/06	STIM	Sweden	SPOTIFY FREE NORD/BALT		36780	0.075	75.000@	0.056
Streaming Mechanical	1404	17/01-17/06	STIM	Sweden	SPOTIFY PREMIUM		118630	2.231	75.000@	1.674
Streaming Mechanical	1404	17/01-17/06	STIM	Sweden	SPOTIFY UNLIMITED		124	0.002	75.000@	0.002
Streaming Performance	1404	17/01-17/06	STIM	Sweden	SPOTIFY FAMILY		38178	0.565	50.000@	0.282
Streaming Performance	1404	17/01-17/06	STIM	Sweden	SPOTIFY FREE NORD/BALT		36780	0.087	50.000@	0.043
Streaming Performance	1404	17/01-17/06	STIM	Sweden	SPOTIFY PREMIUM		118630	2.607	50.000@	1.304
Streaming Performance	1404	17/01-17/06	STIM	Sweden	SPOTIFY UNLIMITED		214	0.002	50.000@	0.001
Download Performance	1763	17/01-17/06	STIM	Sweden	STIM	1069178151	38	0.014	50.000@	0.007
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	260.711.967	9018	0.304	75.000@	0.228
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	312.096.636	5008	0.041	75.000@	0.031
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	312.473.850	2850	0.031	75.000@	0.023
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	313.544.869	5116	0.041	75.000@	0.031
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	378.595.044	1490	0.059	75.000@	0.044
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	444.222.463	628	0.041	75.000@	0.031
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	57738082	2852	0.093	75.000@	0.070
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	AA54568792	2	0.046	75.000@	0.034
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	160634347	18	0.003	50.000@	0.002
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	260.711.967	9018	0.410	50.000@	0.205

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 174 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS			- Gerongco, Robert / Unknown, Composer Author	Sub-total				292.195		193.653
Sweden (continued)								41.251		24.997
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	312.096.636	5008	0.050	50.000@	0.025
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	312.473.850	2850	0.031	50.000@	0.015
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	313.544.869	5116	0.041	50.000@	0.020
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	378.595.044	1506	0.061	50.000@	0.031
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	444.222.463	628	0.036	50.000@	0.018
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	57738082	2852	0.128	50.000@	0.064
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	AA54568792	2	0.061	50.000@	0.031
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY BUSINESS SE		18208	2.019	75.000@	1.514
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY FAMILY		29048	0.386	75.000@	0.289
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	Spotify Family - Unmatched		57574	0.091	75.000@	0.068
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY FREE NORD/BALT		12952	0.030	75.000@	0.022
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	Spotify Free - Unmatched		49310	0.011	75.000@	0.009
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY MEK		2	0.036	75.000@	0.027
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY PREMIUM		47524	0.872	75.000@	0.654
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	Spotify Premium -		167518	0.212	75.000@	0.159
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	TIDAL SEK MEK		866	0.032	75.000@	0.024
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	Tidal - Unmatched Analogi		2	0.043	75.000@	0.032
Streaming Performance	4138	17/01-17/06	STIM	Sweden	DISCO - SPOTIFY		2	0.469	50.000@	0.235
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY - BAKGRUND		2	1.330	50.000@	0.665
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY BUSINESS		2	4.652	50.000@	2.326
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY FAMILY		29048	0.453	50.000@	0.227
Streaming Performance	4138	17/01-17/06	STIM	Sweden	Spotify Family - Unmatched		57574	0.112	50.000@	0.056
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY FREE NORD/BALT		12952	0.034	50.000@	0.017
Streaming Performance	4138	17/01-17/06	STIM	Sweden	Spotify Free - Unmatched		55398	0.014	50.000@	0.007
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY PERF		2	0.030	50.000@	0.015
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY PREMIUM		47524	1.016	50.000@	0.508
Streaming Performance	4138	17/01-17/06	STIM	Sweden	Spotify Premium -		167518	0.257	50.000@	0.129
Streaming Performance	4138	17/01-17/06	STIM	Sweden	STREAMING ON-DEMAND		2	0.005	50.000@	0.002
Streaming Performance	4138	17/01-17/06	STIM	Sweden	TIDAL - BAKGRUND		2	0.018	50.000@	0.009

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 175 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OUTLAWS</b> - Gerongco, Robert / Unknown, Composer Author								<b>Sub-total</b>	<b>292.195</b>	<b>193.653</b>
<b>Sweden (continued)</b>								<b>41.251</b>		<b>24.997</b>
Streaming Performance	4138	17/01-17/06	STIM	Sweden	TIDAL SEK PERF		1118	0.052	50.000@	0.026
Streaming Performance	4138	17/01-17/06	STIM	Sweden	Tidal - Unmatched Analogi		2	0.050	50.000@	0.025
Download Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	1069178151	30	0.064	75.000@	0.048
Download Performance	4371	17/01-17/06	STIM	Sweden	STIM	1069178151	22	0.010	50.000@	0.005
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	152734337	4	0.011	75.000@	0.009
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	160634347	6	0.007	75.000@	0.005
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	173364	2	0.005	75.000@	0.003
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	173365	2	0.015	75.000@	0.011
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	173366	2	0.009	75.000@	0.007
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	186208	2	0.009	75.000@	0.007
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	186209	2	0.005	75.000@	0.003
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	186210	2	0.007	75.000@	0.005
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	258.144.905	7	0.008	75.000@	0.006
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	258.192.703	11	0.023	75.000@	0.017
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	260.711.967	3758	0.123	75.000@	0.092
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	266.330.995	3263	0.071	75.000@	0.053
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	312.096.636	2	0.018	75.000@	0.014
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	312.473.850	1	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	313.302.881	6	0.197	75.000@	0.148
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	313.544.869	1	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	378.595.044	6	0.023	75.000@	0.017
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	444.222.463	376	0.041	75.000@	0.031
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	57738082	8	0.071	75.000@	0.053
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	152734337	4	0.011	50.000@	0.006
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	160634347	3	0.003	50.000@	0.002
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	173364	2	0.007	50.000@	0.003
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	173365	2	0.018	50.000@	0.009
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	173366	2	0.013	50.000@	0.006
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	186208	2	0.010	50.000@	0.005

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 176 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OUTLAWS</b> - Gerongco, Robert / Unknown, Composer Author								<b>Sub-total</b>	<b>292.195</b>	<b>193.653</b>
<b>Sweden (continued)</b>								<b>41.251</b>		<b>24.997</b>
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	186209	2	0.007	50.000@	0.003
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	186210	2	0.008	50.000@	0.004
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	258.144.905	7	0.008	50.000@	0.004
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	258.192.703	12	0.026	50.000@	0.013
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	260.711.967	3770	0.173	50.000@	0.087
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	266.330.995	3644	0.082	50.000@	0.041
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	312.096.636	2	0.018	50.000@	0.009
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	312.473.850	1	0.010	50.000@	0.005
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	313.302.881	6	0.203	50.000@	0.101
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	313.544.869	1	0.010	50.000@	0.005
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	378.595.044	7	0.024	50.000@	0.012
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	444.222.463	376	0.036	50.000@	0.018
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	57738082	8	0.073	50.000@	0.036
Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	60254771834	10	0.023	75.000@	0.017
Streaming Mechanical	6003	17/07-17/12	STIM	Sweden	SPOTIFY BUSINESS SE		18876	2.038	75.000@	1.528
Streaming Mechanical	6003	17/07-17/12	STIM	Sweden	TIDAL SEK MEK		504	0.020	75.000@	0.015
Streaming Performance	6003	17/07-17/12	STIM	Sweden	TIDAL SEK PERF		504	0.025	50.000@	0.013
Download Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	1069178151	60	0.100	75.000@	0.075
Download Performance	6006	17/07-17/12	STIM	Sweden	STIM	1069178151	24	0.006	50.000@	0.003
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	152734337	24	0.009	75.000@	0.007
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	260.711.967	1679	0.054	75.000@	0.040
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	262.438.839	27722	0.569	75.000@	0.427
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	263.541.525	17644	0.229	75.000@	0.172
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	266.330.995	5162	0.113	75.000@	0.085
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	312.473.850	502	0.010	75.000@	0.008
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	313.302.881	1920	0.031	75.000@	0.023
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	313.544.869	466	0.010	75.000@	0.008
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	378.595.044	2200	0.056	75.000@	0.042
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	444.222.463	591	0.031	75.000@	0.023

@ = At Source





Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 177 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OUTLAWS</b>			- Gerongco, Robert / Unknown, Composer Author			<b>Sub-total</b>		<b>292.195</b>		<b>193.653</b>
<b>Sweden</b>			<b>(continued)</b>					<b>41.251</b>		<b>24.997</b>
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	556.018.006	630	0.016	75.000@	0.012
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.085.153	2	0.002	75.000@	0.002
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.109.079	2	0.006	75.000@	0.004
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.329.766	1	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	57738082	14086	0.566	75.000@	0.424
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	76280690	9	0.001	75.000@	0.001
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	A545687921	2	0.009	75.000@	0.007
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	A761778008	2	0.015	75.000@	0.011
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	152734337	24	0.009	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	260.711.967	1722	0.075	50.000@	0.038
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	262.438.839	28338	0.600	50.000@	0.300
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	263.541.525	17644	0.313	50.000@	0.157
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	266.330.995	5828	0.153	50.000@	0.076
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	313.302.881	1920	0.036	50.000@	0.018
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	378.595.044	2200	0.063	50.000@	0.031
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	444.222.463	591	0.027	50.000@	0.014
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	556.018.006	630	0.023	50.000@	0.011
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.085.153	2	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.109.079	2	0.007	50.000@	0.003
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.329.766	2	0.002	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	57738082	14086	0.595	50.000@	0.298
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	76280690	9	0.001	50.000@	0.001
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	A545687921	2	0.009	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	A761778008	2	0.020	50.000@	0.010
Streaming Mechanical	6644	17/07-17/12	STIM	Sweden	Spotify Family		19316	0.271	75.000@	0.203
Streaming Mechanical	6644	17/07-17/12	STIM	Sweden	Spotify Free		4318	0.007	75.000@	0.005
Streaming Mechanical	6644	17/07-17/12	STIM	Sweden	Spotify Premium		29494	0.583	75.000@	0.437
Streaming Performance	6644	17/07-17/12	STIM	Sweden	Spotify Family		19316	0.316	50.000@	0.158
Streaming Performance	6644	17/07-17/12	STIM	Sweden	Spotify Free		4318	0.011	50.000@	0.006

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 178 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OUTLAWS</b> - Gerongco, Robert / Unknown, Composer Author								<b>Sub-total</b>	<b>292.195</b>	<b>193.653</b>
<b>Sweden (continued)</b>								<b>41.251</b>		<b>24.997</b>
Streaming Performance	6644	17/07-17/12	STIM	Sweden	Spotify Premium		29494	0.679	50.000@	0.339
Digital Performance	7355	17/07-17/12	STIM	Sweden	iTunes Downloads -		8	0.298	50.000@	0.149
Download Mechanical	7355	17/07-17/12	STIM	Sweden	iTunes Downloads MEK		2	0.005	75.000@	0.003
Streaming Mechanical	7355	17/07-17/12	STIM	Sweden	SPOTIFY BUSINESS MEK		2	0.310	75.000@	0.232
Streaming Mechanical	7355	17/07-17/12	STIM	Sweden	SPOTIFY BUSINESS SE		15644	1.835	75.000@	1.376
Streaming Mechanical	7355	17/07-17/12	STIM	Sweden	SPOTIFY MEK		2	0.002	75.000@	0.002
Streaming Performance	7355	17/07-17/12	STIM	Sweden	DISCO - SPOTIFY		2	0.089	50.000@	0.044
Streaming Performance	7355	17/07-17/12	STIM	Sweden	SPOTIFY - BAKGRUND		2	0.255	50.000@	0.128
Streaming Performance	7355	17/07-17/12	STIM	Sweden	SPOTIFY BUSINESS		2	5.501	50.000@	2.751
Streaming Performance	7355	17/07-17/12	STIM	Sweden	SPOTIFY PERF		2	0.002	50.000@	0.001
Streaming Performance	7355	17/07-17/12	STIM	Sweden	YOUTUBE		2	0.007	50.000@	0.003
Streaming Mechanical	7356	17/07-17/12	STIM	Sweden	STIM	147699681	8	0.002	75.000@	0.002
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	147699681	8	0.002	50.000@	0.001
Streaming Performance	7356	17/07-17/12	STIM	Sweden	STIM	313.302.881	3584	0.039	50.000@	0.019
Mechanical	7356	17/07-17/12	STIM	Sweden	STIM	60254771834	2	0.007	75.000@	0.005
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	152734337	4	0.002	75.000@	0.002
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	262.438.839	15691	0.336	75.000@	0.252
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	263.541.525	13470	0.204	75.000@	0.153
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	266.330.995	4221	0.104	75.000@	0.078
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	312.096.636	479	0.009	75.000@	0.007
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	378.595.044	986	0.027	75.000@	0.020
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	444.222.463	876	0.041	75.000@	0.031
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	565.514.080	792	0.028	75.000@	0.021
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	573.205.115	672	0.027	75.000@	0.020
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	57738082	2000	0.075	75.000@	0.056
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	76280690	29	0.002	75.000@	0.002
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	77637740	28	0.002	75.000@	0.002
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	262.438.839	16250	0.350	50.000@	0.175
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	263.541.525	13470	0.270	50.000@	0.135

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 179 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS										
			- Gerongco, Robert / Unknown, Composer	Author		Sub-total		292.195		193.653
Sweden		(continued)						41.251		24.997
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	266.330.995	4558	0.114	50.000@	0.057
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	378.595.044	986	0.028	50.000@	0.014
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	444.222.463	876	0.036	50.000@	0.018
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	565.514.080	792	0.036	50.000@	0.018
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	573.205.115	672	0.032	50.000@	0.016
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	57738082	2000	0.096	50.000@	0.048
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	76280690	29	0.002	50.000@	0.001
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	77637740	36	0.002	50.000@	0.001
Taiwan								0.021		0.016
Mechanical	7809	17/07-17/12	Universal Music Taiwan	Taiwan	Universal Music Taiwan	4771834	6	0.021	75.000@	0.016
Thailand								-0.002		-0.002
Mechanical	7756	17/07-17/12	Universal Music Thailand	Thailand	Universal Music Thailand	4771834	-1	-0.002	75.000@	-0.002
United Kingdom								19.042		12.871
Digital Performance	5923	17/01-17/09	MINT	Switzerland	ITUNES DOWNLOAD		357	0.172	50.000@	0.086
Download Mechanical	5936	17/01-17/09	MINT	Switzerland	ITUNES DOWNLOAD		357	0.963	75.000@	0.722
Streaming Mechanical	6526	16/07-16/09	ICE	United Kingdom	NAPSTER S.A.R.L		0	1.462	75.000@	1.096
Streaming Performance	6526	16/07-16/09	ICE	United Kingdom	NAPSTER S.A.R.L		0	0.710	50.000@	0.355
Streaming Mechanical	7503	17/10-17/10	ICE	United Kingdom	NAPSTER S.A.R.L		0	9.895	75.000@	7.422
Streaming Performance	7503	17/10-17/10	ICE	United Kingdom	NAPSTER S.A.R.L		0	4.550	50.000@	2.275
Digital Performance	7773	17/10-17/12	MINT	Switzerland	ITUNES ONLINE MUSIC		480	0.212	50.000@	0.106
Download Mechanical	7814	17/10-17/12	MINT	Switzerland	ITUNES ONLINE MUSIC		480	1.284	75.000@	0.963
Streaming Mechanical	8425	16/01-16/12	MCPS	United Kingdom		2016 Commission	0	-0.206	75.000@	-0.154
United States								201.248		132.796
Streaming Mechanical	8869	17/10-17/12	FOX	United States	M&M MEDIA, INC.	KNOW-IT-ALL	1922	0.144	75.000@	0.108
Streaming Mechanical	8872	17/10-17/12	FOX	United States	M&M MEDIA, INC.	KNOW-IT-ALL	1372	0.097	75.000@	0.073
Digital Print	8894	18/01-18/03	LYRICFIND	United States	LYRICFIND		11180	0.694	75.000@	0.520
Performance	9033	18/01-18/03	ASCAP	United States	IMRO		0	0.272	50.000@	0.136
Download Mechanical	9046	18/04-18/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506810	3	0.060	75.000@	0.045

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 180 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS			- Gerongco, Robert / Unknown, Composer	Author	Sub-total			292.195		193.653
United States (continued)								201.248		132.796
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	KNOW-IT-ALL	1014094	20.020	75.000@	15.015
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	PIANO DREAMERS	12	0.000	75.000@	0.000
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	PIANO TRIBUTE TO	320	0.008	75.000@	0.006
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	SMOKEY ROMANTIC	1774	0.041	75.000@	0.031
Mechanical	9147	07/04-17/06	FOX	United States	FOX		0	1.410	75.000@	1.058
Digital Synch	9169	17/05-18/06	YOUTUBE	United States	YOUTUBE		130526	5.384	70.000@	3.769
Mechanical	9190	17/04-17/06	FOX	United States	GENIUS MEDIA GROUP, INC.		4742	0.137	75.000@	0.103
Streaming Mechanical	9191	18/01-18/03	FOX	United States	M&M MEDIA, INC.	KNOW-IT-ALL	4648	0.324	75.000@	0.243
Download Mechanical	9214	18/04-18/06	FOX	United States	UMG RECORDINGS, INC.	060254758566	318	1.120	75.000@	0.840
Download Mechanical	9214	18/04-18/06	FOX	United States	UMG RECORDINGS, INC.	060254758567	2404	8.471	75.000@	6.353
Download Mechanical	9214	18/04-18/06	FOX	United States	UMG RECORDINGS, INC.	060254758569	12	0.038	75.000@	0.028
Download Mechanical	9214	18/04-18/06	FOX	United States	UMG RECORDINGS, INC.	060254758570	64	0.224	75.000@	0.168
Download Mechanical	9214	18/04-18/06	FOX	United States	UMG RECORDINGS, INC.	060254758571	712	2.513	75.000@	1.885
Download Mechanical	9214	18/04-18/06	FOX	United States	UMG RECORDINGS, INC.	USUM71506810	662	2.333	75.000@	1.750
Mechanical	9214	18/04-18/06	FOX	United States	UMG RECORDINGS, INC.	060254758572	3500	12.346	75.000@	9.259
Mechanical	9214	18/04-18/06	FOX	United States	UMG RECORDINGS, INC.	060254758573	894	3.159	75.000@	2.370
Mechanical	9214	18/04-18/06	FOX	United States	UMG RECORDINGS, INC.	060254769542	1356	4.779	75.000@	3.584
Streaming Mechanical	9216	18/04-18/06	FOX	United States	APPLE, INC		2481220	46.331	75.000@	34.748
Mechanical	9355	15/04-17/12	NMPA Settlement	United States	NMPA		0	8.410	75.000@	6.308
Mechanical	9356	13/01-17/12	NMPA Settlement	United States	NMPA		0	1.050	75.000@	0.787
Mechanical	9364	07/04-17/06	FOX	United States	FOX		0	1.110	75.000@	0.833
Streaming Mechanical	9376	18/04-18/06	FOX	United States	WEYV, INC.	KNOW-IT-ALL	4	0.332	75.000@	0.249
Digital Performance	9420	18/01-18/03	ASCAP	United States			2173410	19.554	50.000@	9.777
Streaming Performance	9420	18/01-18/03	ASCAP	United States			4351038	49.599	50.000@	24.800
Performance	9420	18/01-18/03	ASCAP	United States			1200	0.066	50.000@	0.033
TV Performance	9420	18/01-18/03	ASCAP	United States	VH1	LOVE AND HIP HOP	2	1.007	50.000@	0.503
Streaming Mechanical	9630	18/04-18/06	GOOGLE PLAY	United States	GOOGLE PLAY		73636	3.843	75.000@	2.882
Streaming Mechanical	9636	18/04-18/06	GOOGLE PLAY	United States	GOOGLE PLAY		8	0.000	75.000@	0.000
Streaming Mechanical	9663	18/04-18/06	GOOGLE PLAY	United States	GOOGLE PLAY		8349	0.026	75.000@	0.020

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 181 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OUTLAWS</b> - Gerongco, Robert / Unknown, Composer Author <b>Sub-total</b> <b>292.195</b> <b>193.653</b>										
<b>United States (continued)</b>								<b>201.248</b>		<b>132.796</b>
Streaming Mechanical	9678	17/10-17/12	FOX	United States	RHAPSODY	1111	30910	1.423	75.000@	1.067
Digital Synch	9698	18/04-18/04	YOUTUBE	United States	YOUTUBE		2	2.986	70.000@	2.090
Digital Synch	9900	18/04-18/06	YOUTUBE	United States	YOUTUBE		151	1.559	70.000@	1.091
Digital Synch	9904	18/04-18/06	YOUTUBE	United States	YOUTUBE		54	0.379	70.000@	0.265
<b>OVERDOSE</b> - Unknown, Composer Author / Gerongco, Robert <b>Sub-total</b> <b>249.576</b> <b>156.678</b>										
<b>Australia</b>								<b>30.429</b>		<b>20.750</b>
Mechanical	2117	17/04-17/06	AMCOS New Zealand	New Zealand	AIR NZ LTD		7	0.026	75.000@	0.019
Mechanical	2117	17/04-17/06	AMCOS New Zealand	New Zealand	NZ AUDIO/VIDEO		6	0.077	75.000@	0.058
Mechanical	2118	17/07-17/09	AMCOS	Australia	AUDIO/VIDEO PROGRAM		1	0.436	75.000@	0.327
Mechanical	2119	17/07-17/09	AMCOS New Zealand	New Zealand	NZ AUDIO/VIDEO		6	0.037	75.000@	0.028
Download Performance	6591	17/07-17/09	APRA	Australia	AUST DOWNLOAD (AMCOS		192	0.124	50.000@	0.062
Download Performance	6591	17/07-17/09	APRA	Australia	ONLINE AU-GOOGLE PLAY-		7884	0.451	50.000@	0.225
Download Performance	6591	17/07-17/09	APRA	Australia	STREAMING AU-APPLE		9054	1.381	50.000@	0.690
Download Performance	6591	17/07-17/09	APRA	Australia	STREAMING AU - OTHER		36325	0.044	50.000@	0.022
Download Performance	6591	17/07-17/09	APRA	Australia	STREAMING AU-SPOTIFY		36325	1.541	50.000@	0.770
Download Performance	6591	17/07-17/09	APRA	Australia	STREAMING AU-VEVO		74	0.007	50.000@	0.004
Download Performance	6591	17/07-17/09	APRA	Australia	STREAMING NZ-APPLE		872	0.102	50.000@	0.051
Download Performance	6591	17/07-17/09	APRA	Australia	YOU TUBE (PTS/10000)		11620	0.451	50.000@	0.225
Download Performance	6635	17/07-17/09	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		17041	0.611	50.000@	0.306
Performance	6635	17/07-17/09	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		3	0.043	50.000@	0.021
Mechanical	6636	17/10-17/12	AMCOS	Australia	AMCOS NZ Streaming		872	0.225	75.000@	0.169
Mechanical	6636	17/10-17/12	AMCOS	Australia	Amcos One Off Distribution		137607	5.807	75.000@	4.356
Mechanical	6636	17/10-17/12	AMCOS	Australia	AMCOS Streaming		9054	3.045	75.000@	2.284
Mechanical	6636	17/10-17/12	AMCOS	Australia	AUDIO/VIDEO PROGRAM		0	1.337	75.000@	1.003
Mechanical	6636	17/10-17/12	AMCOS	Australia	Google Play	4771834	12	0.036	75.000@	0.027
Mechanical	6636	17/10-17/12	AMCOS	Australia	Itunes Store	00101148	11	0.087	75.000@	0.065
Mechanical	6636	17/10-17/12	AMCOS	Australia	Itunes Store	4771834	68	0.262	75.000@	0.196
Mechanical	6636	17/10-17/12	AMCOS	Australia	Itunes Store	UNKNOWN	12	0.044	75.000@	0.033

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 182 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OVERDOSE</b>										
- Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>249.576</b>	<b>156.678</b>
<b>Australia (continued)</b>								<b>30.429</b>		<b>20.750</b>
Mechanical	6636	17/10-17/12	AMCOS	Australia	(previously Mirror Image	00101638	3	0.029	75.000@	0.022
Mechanical	6639	17/10-17/12	AMCOS New Zealand	New Zealand	AIR NZ LTD		1	0.025	75.000@	0.019
Mechanical	6639	17/10-17/12	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		34082	1.436	75.000@	1.077
Mechanical	6639	17/10-17/12	AMCOS New Zealand	New Zealand	NZ AUDIO/VIDEO		6	0.013	75.000@	0.009
Mechanical	7402	17/10-17/12	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	288	0.807	75.000@	0.605
Mechanical	7405	17/10-17/12	Universal Music New	New Zealand	Universal Music NZ Limited	4771834	15	0.181	75.000@	0.136
Download Performance	7406	17/10-17/12	APRA	Australia	AUST DOWNLOAD (AMCOS		133	0.080	50.000@	0.040
Download Performance	7406	17/10-17/12	APRA	Australia	ONLINE AU-GOOGLE PLAY-		6790	0.371	50.000@	0.185
Download Performance	7406	17/10-17/12	APRA	Australia	ONLINE AU-YOUTUBE		598	0.022	50.000@	0.011
Download Performance	7406	17/10-17/12	APRA	Australia	STREAMING AU-APPLE		7218	1.003	50.000@	0.502
Download Performance	7406	17/10-17/12	APRA	Australia	STREAMING AU - OTHER		28525	0.022	50.000@	0.011
Download Performance	7406	17/10-17/12	APRA	Australia	STREAMING AU-SPOTIFY		28525	1.257	50.000@	0.629
Download Performance	7406	17/10-17/12	APRA	Australia	STREAMING NZ-APPLE		779	0.080	50.000@	0.040
Download Performance	7406	17/10-17/12	APRA	Australia	YOU TUBE (PTS/10000)		6704	0.247	50.000@	0.124
Download Performance	7409	17/10-17/12	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		11996	0.409	50.000@	0.205
Performance	7409	17/10-17/12	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		3	0.038	50.000@	0.019
Performance	7409	17/10-17/12	APRA New Zealand	New Zealand	NZ BACKGROUND MUSIC		1	0.006	50.000@	0.003
Mechanical	7411	18/01-18/03	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	171	0.494	75.000@	0.371
Mechanical	7412	18/01-18/03	Universal Music New	New Zealand	Universal Music NZ Limited	4771834	22	0.275	75.000@	0.206
Mechanical	7899	18/01-18/03	AMCOS	Australia	AMCOS NZ Streaming		779	0.116	75.000@	0.087
Mechanical	7899	18/01-18/03	AMCOS	Australia	Amcos One Off Distribution		106885	3.547	75.000@	2.660
Mechanical	7899	18/01-18/03	AMCOS	Australia	AMCOS Streaming		7218	1.425	75.000@	1.068
Mechanical	7899	18/01-18/03	AMCOS	Australia	AUDIO/VIDEO PROGRAM		1	1.265	75.000@	0.949
Mechanical	7899	18/01-18/03	AMCOS	Australia	Itunes Store	00102891	17	0.138	75.000@	0.104
Mechanical	7899	18/01-18/03	AMCOS	Australia	Itunes Store	4771834	79	0.254	75.000@	0.191
Mechanical	7899	18/01-18/03	AMCOS	Australia	Itunes Store	UNKNOWN	9	0.015	75.000@	0.011
Mechanical	7941	18/01-18/03	AMCOS New Zealand	New Zealand	AIR NZ LTD		7	0.026	75.000@	0.019
Mechanical	7941	18/01-18/03	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		23992	0.661	75.000@	0.496
Mechanical	7941	18/01-18/03	AMCOS New Zealand	New Zealand	NZ AUDIO/VIDEO		6	0.013	75.000@	0.010

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 183 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OVERDOSE			-	Unknown, Composer Author / Gerongco, Robert			Sub-total	249.576		156.678
Canada								6.867		5.150
Streaming Mechanical	8403	18/01-18/03	CMRRA	Canada	Google, Inc		34810	1.022	75.000@	0.767
Mechanical	8523	18/01-18/03	CMRRA	Canada			2310	5.396	75.000@	4.047
Streaming Mechanical	8527	18/01-18/03	CMRRA	Canada			51402	0.203	75.000@	0.153
Download Mechanical	8721	17/10-17/12	CMRRA	Canada	Acoustic Sounds Inc.		4	0.013	75.000@	0.009
Download Mechanical	8721	17/10-17/12	CMRRA	Canada	Aspiro AB		5194	0.178	75.000@	0.133
Download Mechanical	8721	17/10-17/12	CMRRA	Canada	Rhapsody International Inc		1168	0.055	75.000@	0.041
Malaysia								0.051		0.038
Mechanical	6168	17/07-17/12	Universal Music Malaysia	Malaysia	Universal Music Malaysia	4771834	22	0.051	75.000@	0.038
Mexico								3.960		2.658
Download Mechanical	1556	17/04-17/06	SACM	Mexico	APPLE	999999999999	16	0.008	75.000@	0.006
Download Mechanical	1556	17/04-17/06	SACM	Mexico	CLAROMUS.COMP 4T2016	999999999999	13	0.003	75.000@	0.002
Download Mechanical	1556	17/04-17/06	SACM	Mexico	GOOGLE PLAY (PAYG)	999999999999	4	0.013	75.000@	0.010
Download Mechanical	1556	17/04-17/06	SACM	Mexico	GOOGLE PLAY (PAYG)	USUM71503899	2	0.007	75.000@	0.006
Download Mechanical	1556	17/04-17/06	SACM	Mexico	I CLOUD 1-3 T 2016	USUM71503899	189	0.016	75.000@	0.012
Download Mechanical	1556	17/04-17/06	SACM	Mexico	SPOTIFY	999999999999	48430	0.428	75.000@	0.321
Download Mechanical	1556	17/04-17/06	SACM	Mexico	VEVO	999999999999	26	0.001	75.000@	0.000
Download Mechanical	1556	17/04-17/06	SACM	Mexico	XBOX	999999999999	9	0.001	75.000@	0.000
Download Mechanical	1556	17/04-17/06	SACM	Mexico	YOUTUBE	999999999999	97164	0.050	75.000@	0.037
Streaming Performance	2269	17/01-17/03	SACM	Mexico	AAPPLE		16	0.004	50.000@	0.002
Streaming Performance	2269	17/01-17/03	SACM	Mexico	CLARO.COMP4T15-1T16		13	0.001	50.000@	0.001
Streaming Performance	2269	17/01-17/03	SACM	Mexico	GOOGLE P (1T15-2T15)		4	0.002	50.000@	0.001
Streaming Performance	2269	17/01-17/03	SACM	Mexico	SPOTIFY (2T13)		48430	0.214	50.000@	0.107
Streaming Performance	2269	17/01-17/03	SACM	Mexico	YOUTUBE		97164	0.024	50.000@	0.012
Download Performance	5433	17/04-17/06	SACM	Mexico	AAPPLE		16	0.004	50.000@	0.002
Download Performance	5433	17/04-17/06	SACM	Mexico	CLARO MUSICA		13	0.001	50.000@	0.000
Download Performance	5433	17/04-17/06	SACM	Mexico	GOOGLE.(4T16-2T17)		9252	0.217	50.000@	0.108
Download Performance	5433	17/04-17/06	SACM	Mexico	ICLOUD (4T16-1T17)		91	0.004	50.000@	0.002
Download Performance	5433	17/04-17/06	SACM	Mexico	SPOTIFY		54864	0.130	50.000@	0.065

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 184 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OVERDOSE - Unknown, Composer Author / Gerongco, Robert										
Sub-total								249.576		156.678
Mexico (continued)								3.960		2.658
Download Performance	5433	17/04-17/06	SACM	Mexico	SPOTIFY COMPL. 1T17		61493	0.351	50.000@	0.175
Download Mechanical	5434	17/04-17/06	SACM	Mexico	APPLE	999999999999	16	0.007	75.000@	0.006
Download Mechanical	5434	17/04-17/06	SACM	Mexico	CLAROMUSICA(1-2T17)	999999999999	12	0.002	75.000@	0.001
Download Mechanical	5434	17/04-17/06	SACM	Mexico	GOOGLE.(4T16-2T17)	999999999999	9252	0.560	75.000@	0.420
Download Mechanical	5434	17/04-17/06	SACM	Mexico	ICLOUD (4T16-1T17)	999999999999	91	0.008	75.000@	0.006
Download Mechanical	5434	17/04-17/06	SACM	Mexico	SPOTIFY	999999999999	61493	0.702	75.000@	0.526
Download Mechanical	5434	17/04-17/06	SACM	Mexico	SPOTIFY COMPL 1T17	999999999999	54864	0.260	75.000@	0.195
Streaming Performance	6994	17/07-17/09	SACM	Mexico	AAPPLE		16	0.004	50.000@	0.002
Streaming Performance	6994	17/07-17/09	SACM	Mexico	CLARO MUSICA		29	0.002	50.000@	0.001
Streaming Performance	6994	17/07-17/09	SACM	Mexico	DEEZER (1T15-2T15)		726	0.013	50.000@	0.007
Streaming Performance	6994	17/07-17/09	SACM	Mexico	GOOGLE.(4T16-2T17)		2907	0.070	50.000@	0.035
Streaming Performance	6994	17/07-17/09	SACM	Mexico	ICLOUD (4T16-1T17)		24	0.001	50.000@	0.001
Streaming Performance	6994	17/07-17/09	SACM	Mexico	RARA		116	0.003	50.000@	0.002
Streaming Performance	6994	17/07-17/09	SACM	Mexico	SPOTIFY COMPL. 1T17		33796	0.196	50.000@	0.098
Streaming Performance	6994	17/07-17/09	SACM	Mexico	YOUTUBE		14940	0.007	50.000@	0.003
Download Mechanical	7132	17/10-17/12	SACM	Mexico	APPLE	999999999999	16	0.007	75.000@	0.006
Download Mechanical	7132	17/10-17/12	SACM	Mexico	DEEZER (2T15-3T17)	999999999999	726	0.027	75.000@	0.020
Download Mechanical	7132	17/10-17/12	SACM	Mexico	GOOGLE PLAY	999999999999	2907	0.195	75.000@	0.146
Download Mechanical	7132	17/10-17/12	SACM	Mexico	ICLOUD (2T2017)	999999999999	24	0.002	75.000@	0.002
Download Mechanical	7132	17/10-17/12	SACM	Mexico	SPOTIFY	999999999999	33796	0.392	75.000@	0.294
Download Mechanical	7132	17/10-17/12	SACM	Mexico	TIDAL (3-4T2016)	999999999999	116	0.007	75.000@	0.005
Download Mechanical	7132	17/10-17/12	SACM	Mexico	XBOX	999999999999	6	0.001	75.000@	0.000
Download Mechanical	7132	17/10-17/12	SACM	Mexico	YOUTUBE	999999999999	14940	0.014	75.000@	0.010
Streaming Mechanical	7132	17/10-17/12	SACM	Mexico	CLAROMUSICA(2-3T17)	999999999999	28	0.004	75.000@	0.003
Singapore								0.110		0.082
Digital Mechanical	6205	17/01-17/06	Universal Music Singapore	Singapore	Universal Music Singapore	USUM71503899	42	0.110	75.000@	0.082
South Korea								0.105		0.079
Mechanical	7642	17/07-17/12	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4771834	38	0.105	75.000@	0.079

@ = At Source





Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 185 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OVERDOSE</b>			- Unknown, Composer Author / Gerongco, Robert					<b>249.576</b>		<b>156.678</b>
<b>Sweden</b>								<b>29.569</b>		<b>17.914</b>
Digital Performance	1403	17/01-17/06	STIM	Sweden	BAKGRUNDSMUSIK		4	0.250	50.000@	0.125
Streaming Mechanical	1403	17/01-17/06	STIM	Sweden	Deezer Streaming Norden &		176	0.009	75.000@	0.007
Streaming Mechanical	1403	17/01-17/06	STIM	Sweden	SPOTIFY BUSINESS SE		1172	0.100	75.000@	0.075
Streaming Performance	1403	17/01-17/06	STIM	Sweden	Deezer Streaming Norden &		176	0.005	50.000@	0.002
Performance	1403	17/01-17/06	STIM	Sweden	ÖVRIGT		2	0.009	50.000@	0.005
Streaming Mechanical	1404	17/01-17/06	STIM	Sweden	SPOTIFY FAMILY		33144	0.417	75.000@	0.313
Streaming Mechanical	1404	17/01-17/06	STIM	Sweden	SPOTIFY FREE NORD/BALT		21554	0.043	75.000@	0.032
Streaming Mechanical	1404	17/01-17/06	STIM	Sweden	SPOTIFY PREMIUM		104644	1.958	75.000@	1.469
Streaming Performance	1404	17/01-17/06	STIM	Sweden	SPOTIFY FAMILY		33144	0.487	50.000@	0.244
Streaming Performance	1404	17/01-17/06	STIM	Sweden	SPOTIFY FREE NORD/BALT		21554	0.050	50.000@	0.025
Streaming Performance	1404	17/01-17/06	STIM	Sweden	SPOTIFY PREMIUM		104644	2.286	50.000@	1.143
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	344.492.472	10486	0.351	75.000@	0.263
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	344.704.134	108	0.002	75.000@	0.002
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	396.418.149	198	0.009	75.000@	0.007
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	57738087	1262	0.043	75.000@	0.032
Streaming Mechanical	1763	17/01-17/06	STIM	Sweden	STIM	AA34490717	2	0.097	75.000@	0.073
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	160634352	3	0.001	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	344.492.472	10486	0.478	50.000@	0.239
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	344.704.134	108	0.002	50.000@	0.001
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	396.418.149	198	0.009	50.000@	0.005
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	57738087	1262	0.052	50.000@	0.026
Streaming Performance	1763	17/01-17/06	STIM	Sweden	STIM	AA34490717	2	0.132	50.000@	0.066
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY BUSINESS SE		994	0.084	75.000@	0.063
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY FAMILY		60394	0.807	75.000@	0.605
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	Spotify Family - Unmatched		60022	0.091	75.000@	0.068
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY FREE NORD/BALT		21980	0.050	75.000@	0.038
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	Spotify Free - Unmatched		26100	0.009	75.000@	0.007
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY MEK		2	0.036	75.000@	0.027
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY PREMIUM		100006	1.833	75.000@	1.375

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 186 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OVERDOSE</b>										
- Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>249.576</b>	<b>156.678</b>
<b>Sweden (continued)</b>								<b>29.569</b>		<b>17.914</b>
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	Spotify Premium -		173090	0.214	75.000@	0.161
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	SPOTIFY UNLIMITED		184	0.005	75.000@	0.003
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	TIDAL SEK MEK		224	0.009	75.000@	0.007
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	Tidal - Unmatched Analogi		2	0.016	75.000@	0.012
Streaming Mechanical	4138	17/01-17/06	STIM	Sweden	YOUTUBE MEK		2	0.016	75.000@	0.012
Streaming Performance	4138	17/01-17/06	STIM	Sweden	DISCO - SPOTIFY		2	0.385	50.000@	0.192
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY - BAKGRUND		2	1.093	50.000@	0.546
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY BUSINESS		2	0.364	50.000@	0.182
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY FAMILY		60394	0.945	50.000@	0.472
Streaming Performance	4138	17/01-17/06	STIM	Sweden	Spotify Family - Unmatched		60022	0.109	50.000@	0.055
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY FREE NORD/BALT		21980	0.057	50.000@	0.028
Streaming Performance	4138	17/01-17/06	STIM	Sweden	Spotify Free - Unmatched		38516	0.011	50.000@	0.006
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY PERF		2	0.025	50.000@	0.013
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY PREMIUM		100006	2.143	50.000@	1.071
Streaming Performance	4138	17/01-17/06	STIM	Sweden	Spotify Premium -		173090	0.264	50.000@	0.132
Streaming Performance	4138	17/01-17/06	STIM	Sweden	SPOTIFY UNLIMITED		236	0.005	50.000@	0.002
Streaming Performance	4138	17/01-17/06	STIM	Sweden	TIDAL - BAKGRUND		2	0.005	50.000@	0.002
Streaming Performance	4138	17/01-17/06	STIM	Sweden	TIDAL SEK PERF		352	0.016	50.000@	0.008
Streaming Performance	4138	17/01-17/06	STIM	Sweden	Tidal - Unmatched Analogi		2	0.020	50.000@	0.010
Download Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	1069178156	34	0.082	75.000@	0.061
Download Performance	4371	17/01-17/06	STIM	Sweden	STIM	1069178156	28	0.015	50.000@	0.007
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	152734358	4	0.016	75.000@	0.012
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	155786	2	0.071	75.000@	0.053
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	155787	2	0.018	75.000@	0.014
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	155788	2	0.005	75.000@	0.003
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	15667	1	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	15669	1	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	160634352	6	0.013	75.000@	0.009
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	20723	2	0.043	75.000@	0.032

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 187 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OVERDOSE</b>										
			-	Unknown, Composer Author / Gerongco, Robert		Sub-total		249.576		156.678
Sweden (continued)								29.569		17.914
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	20724	2	0.051	75.000@	0.038
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	20725	2	0.082	75.000@	0.061
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	344.492.472	3890	0.128	75.000@	0.096
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	345.326.758	8214	0.140	75.000@	0.105
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	396.418.149	3	0.003	75.000@	0.003
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	509.110.158	11	0.048	75.000@	0.036
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	509.921.757	11	0.075	75.000@	0.056
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	5722	1	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	5723	1	0.010	75.000@	0.008
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	5724	2	0.020	75.000@	0.015
Streaming Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	57738087	8	0.051	75.000@	0.038
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	152734358	4	0.018	50.000@	0.009
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	155786	2	0.094	50.000@	0.047
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	155787	2	0.026	50.000@	0.013
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	155788	2	0.007	50.000@	0.003
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	15667	2	0.018	50.000@	0.009
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	160634352	4	0.011	50.000@	0.006
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	20723	2	0.057	50.000@	0.028
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	20724	2	0.071	50.000@	0.035
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	20725	2	0.112	50.000@	0.056
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	344.492.472	3890	0.175	50.000@	0.088
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	345.326.758	7192	0.147	50.000@	0.073
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	396.418.149	3	0.003	50.000@	0.002
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	509.110.158	11	0.064	50.000@	0.032
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	509.921.757	12	0.081	50.000@	0.040
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	5722	1	0.009	50.000@	0.005
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	5723	1	0.009	50.000@	0.005
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	5724	2	0.018	50.000@	0.009
Streaming Performance	4371	17/01-17/06	STIM	Sweden	STIM	57738087	8	0.052	50.000@	0.026

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 188 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OVERDOSE</b>										
- Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>249.576</b>	<b>156.678</b>
<b>Sweden (continued)</b>								<b>29.569</b>		<b>17.914</b>
Mechanical	4371	17/01-17/06	STIM	Sweden	STIM	60254771834	10	0.023	75.000@	0.017
Streaming Mechanical	6003	17/07-17/12	STIM	Sweden	SPOTIFY BUSINESS SE		868	0.075	75.000@	0.056
Streaming Mechanical	6003	17/07-17/12	STIM	Sweden	TIDAL SEK MEK		284	0.011	75.000@	0.009
Streaming Performance	6003	17/07-17/12	STIM	Sweden	TIDAL SEK PERF		314	0.018	50.000@	0.009
Download Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	1069178156	56	0.100	75.000@	0.075
Download Performance	6006	17/07-17/12	STIM	Sweden	STIM	1069178156	30	0.010	50.000@	0.005
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	152734358	14	0.007	75.000@	0.005
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	344.492.472	2542	0.075	75.000@	0.056
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	344.704.134	27530	0.335	75.000@	0.251
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	345.098.681	751	0.010	75.000@	0.008
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	345.171.998	920	0.010	75.000@	0.008
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	345.326.758	11877	0.236	75.000@	0.177
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	345.395.605	3814	0.072	75.000@	0.054
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	346.881.194	60788	1.176	75.000@	0.882
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.108.489	2	0.007	75.000@	0.005
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	561.596.050	2	0.013	75.000@	0.009
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	57738087	8270	0.335	75.000@	0.251
Streaming Mechanical	6006	17/07-17/12	STIM	Sweden	STIM	A344907173	3	0.044	75.000@	0.033
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	152734358	14	0.009	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	344.492.472	2542	0.102	50.000@	0.051
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	344.704.134	27530	0.447	50.000@	0.224
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	345.098.681	751	0.010	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	345.171.998	920	0.010	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	345.326.758	10814	0.238	50.000@	0.119
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	345.395.605	3814	0.073	50.000@	0.036
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	346.881.194	60788	1.245	50.000@	0.623
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.108.489	2	0.009	50.000@	0.005
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	561.596.050	2	0.014	50.000@	0.007
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	57738087	8270	0.346	50.000@	0.173

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 189 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OVERDOSE</b>			- Unknown, Composer Author / Gerongco, Robert					<b>249.576</b>		<b>156.678</b>
<b>Sweden (continued)</b>								<b>29.569</b>		<b>17.914</b>
Streaming Performance	6006	17/07-17/12	STIM	Sweden	STIM	A344907173	3	0.055	50.000@	0.027
Streaming Mechanical	6644	17/07-17/12	STIM	Sweden	Spotify Family		35196	0.494	75.000@	0.371
Streaming Mechanical	6644	17/07-17/12	STIM	Sweden	Spotify Free		7132	0.016	75.000@	0.012
Streaming Mechanical	6644	17/07-17/12	STIM	Sweden	Spotify Premium		49988	0.989	75.000@	0.742
Streaming Performance	6644	17/07-17/12	STIM	Sweden	Spotify Family		35196	0.578	50.000@	0.289
Streaming Performance	6644	17/07-17/12	STIM	Sweden	Spotify Free		7132	0.020	50.000@	0.010
Streaming Performance	6644	17/07-17/12	STIM	Sweden	Spotify Premium		49988	1.152	50.000@	0.576
Digital Performance	7355	17/07-17/12	STIM	Sweden	iTunes Downloads -		6	0.219	50.000@	0.109
Streaming Mechanical	7355	17/07-17/12	STIM	Sweden	SPOTIFY BUSINESS MEK		2	0.011	75.000@	0.009
Streaming Mechanical	7355	17/07-17/12	STIM	Sweden	SPOTIFY BUSINESS SE		544	0.050	75.000@	0.038
Streaming Mechanical	7355	17/07-17/12	STIM	Sweden	SPOTIFY MEK		2	0.005	75.000@	0.003
Streaming Performance	7355	17/07-17/12	STIM	Sweden	DISCO - SPOTIFY		2	0.150	50.000@	0.075
Streaming Performance	7355	17/07-17/12	STIM	Sweden	SPOTIFY - BAKGRUND		2	0.430	50.000@	0.215
Streaming Performance	7355	17/07-17/12	STIM	Sweden	SPOTIFY BUSINESS		2	0.187	50.000@	0.093
Streaming Performance	7355	17/07-17/12	STIM	Sweden	SPOTIFY PERF		2	0.005	50.000@	0.002
Streaming Performance	7355	17/07-17/12	STIM	Sweden	YOUTUBE		2	0.023	50.000@	0.011
Mechanical	7356	17/07-17/12	STIM	Sweden	STIM	60254771834	2	0.007	75.000@	0.005
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	152734358	20	0.005	75.000@	0.003
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	344.492.472	1888	0.067	75.000@	0.050
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	344.704.134	23430	0.350	75.000@	0.262
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	344.753.440	785	0.009	75.000@	0.007
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	345.326.758	8876	0.190	75.000@	0.143
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	346.881.194	32064	0.632	75.000@	0.474
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	566.085.575	2	0.011	75.000@	0.009
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	57738087	1400	0.054	75.000@	0.040
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	77637745	7	0.001	75.000@	0.001
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	A344907173	1	0.010	75.000@	0.008
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	152734358	20	0.005	50.000@	0.002
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	344.492.472	1888	0.093	50.000@	0.047

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 190 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OVERDOSE - Unknown, Composer Author / Gerongco, Robert										
Sub-total								249.576		156.678
Sweden (continued)								29.569		17.914
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	344.704.134	23430	0.462	50.000@	0.231
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	344.753.440	1570	0.018	50.000@	0.009
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	345.326.758	8876	0.187	50.000@	0.093
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	346.881.194	32064	0.669	50.000@	0.335
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	566.085.575	2	0.011	50.000@	0.006
Streaming Performance	7357	17/07-17/12	STIM	Sweden	STIM	57738087	1400	0.063	50.000@	0.031
Taiwan								0.021		0.016
Mechanical	7809	17/07-17/12	Universal Music Taiwan	Taiwan	Universal Music Taiwan	4771834	6	0.021	75.000@	0.016
Thailand								-0.002		-0.002
Mechanical	7756	17/07-17/12	Universal Music Thailand	Thailand	Universal Music Thailand	4771834	-1	-0.002	75.000@	-0.002
United Kingdom								9.094		6.221
Digital Performance	5923	17/01-17/09	MINT	Switzerland	ITUNES DOWNLOAD		514	0.250	50.000@	0.125
Download Mechanical	5936	17/01-17/09	MINT	Switzerland	ITUNES DOWNLOAD		514	1.530	75.000@	1.148
Streaming Mechanical	6526	16/07-16/09	ICE	United Kingdom	NAPSTER S.A.R.L		0	1.287	75.000@	0.966
Streaming Performance	6526	16/07-16/09	ICE	United Kingdom	NAPSTER S.A.R.L		0	0.717	50.000@	0.358
Streaming Mechanical	7503	17/10-17/10	ICE	United Kingdom	NAPSTER S.A.R.L		0	2.908	75.000@	2.181
Streaming Performance	7503	17/10-17/10	ICE	United Kingdom	NAPSTER S.A.R.L		0	1.216	50.000@	0.608
Digital Performance	7773	17/10-17/12	MINT	Switzerland	ITUNES ONLINE MUSIC		495	0.217	50.000@	0.108
Download Mechanical	7814	17/10-17/12	MINT	Switzerland	ITUNES ONLINE MUSIC		495	1.380	75.000@	1.035
Streaming Mechanical	8425	16/01-16/12	MCPS	United Kingdom		2016 Commission	0	-0.411	75.000@	-0.308
United States								169.372		103.772
Digital Print	8894	18/01-18/03	LYRICFIND	United States	LYRICFIND		13282	0.830	75.000@	0.622
Video Mechanical	9046	18/04-18/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503170	115534	6.310	75.000@	4.732
Digital Synch	9169	17/05-18/06	YOUTUBE	United States	YOUTUBE		121209	8.886	70.000@	6.220
Mechanical	9355	15/04-17/12	NMPA Settlement	United States	NMPA		0	1.260	75.000@	0.945
Mechanical	9356	13/01-17/12	NMPA Settlement	United States	NMPA		0	0.160	75.000@	0.120
Digital Performance	9420	18/01-18/03	ASCAP	United States			4786666	42.246	50.000@	21.123
Streaming Performance	9420	18/01-18/03	ASCAP	United States			4044926	44.105	50.000@	22.053

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 191 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OVERDOSE</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>249.576</b>	<b>156.678</b>
<b>United States</b> (continued)								<b>169.372</b>		<b>103.772</b>
Performance	9420	18/01-18/03	ASCAP	United States			15852	0.149	50.000@	0.074
Streaming Mechanical	9630	18/04-18/06	GOOGLE PLAY	United States	GOOGLE PLAY		93921	4.898	75.000@	3.673
Streaming Mechanical	9636	18/04-18/06	GOOGLE PLAY	United States	GOOGLE PLAY		684510	36.449	75.000@	27.337
Streaming Mechanical	9663	18/04-18/06	GOOGLE PLAY	United States	GOOGLE PLAY		102919	0.324	75.000@	0.243
Digital Synch	9698	18/04-18/04	YOUTUBE	United States	YOUTUBE		1	3.383	70.000@	2.368
Digital Synch	9900	18/04-18/06	YOUTUBE	United States	YOUTUBE		102	2.053	70.000@	1.437
Digital Synch	9904	18/04-18/06	YOUTUBE	United States	YOUTUBE		100	18.319	70.000@	12.823
<b>REPLAY</b> - Gerongco, Samuel T. / Gayle, Rupert / Gerongco, Robert / GOLJA, ANA								<b>Sub-total</b>	<b>0.673</b>	<b>0.505</b>
<b>Sweden</b>								<b>0.017</b>		<b>0.013</b>
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	544.865.692	263	0.015	75.000@	0.011
Streaming Mechanical	7357	17/07-17/12	STIM	Sweden	STIM	545.467.476	90	0.002	75.000@	0.002
<b>United States</b>								<b>0.656</b>		<b>0.492</b>
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	EPILOGUE CHAPTER 1	1854	0.090	75.000@	0.067
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	EPILOGUE: COMPLETE	13706	0.355	75.000@	0.267
Streaming Mechanical	9216	18/04-18/06	FOX	United States	APPLE, INC		3300	0.183	75.000@	0.137
Streaming Mechanical	9675	17/12-17/12	FOX	United States	RHAPSODY	11111	14	0.002	75.000@	0.001
Streaming Mechanical	9676	17/10-17/11	FOX	United States	RHAPSODY	11111	192	0.026	75.000@	0.019
<b>STARS</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>15.279</b>	<b>10.700</b>
<b>Australia</b>								<b>8.409</b>		<b>5.676</b>
Download Performance	6591	17/07-17/09	APRA	Australia	AUST DOWNLOAD (AMCOS		194	0.051	50.000@	0.025
Download Performance	6591	17/07-17/09	APRA	Australia	ONLINE AU-GOOGLE PLAY-		2749	0.065	50.000@	0.033
Download Performance	6591	17/07-17/09	APRA	Australia	STREAMING AU-APPLE		5368	0.342	50.000@	0.171
Download Performance	6591	17/07-17/09	APRA	Australia	STREAMING AU - OTHER		30444	0.022	50.000@	0.011
Download Performance	6591	17/07-17/09	APRA	Australia	STREAMING AU-SPOTIFY		30444	0.545	50.000@	0.273
Download Performance	6591	17/07-17/09	APRA	Australia	STREAMING NZ-APPLE		580	0.029	50.000@	0.015
Download Performance	6591	17/07-17/09	APRA	Australia	YOU TUBE (PTS/10000)		5772	0.094	50.000@	0.047

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 192 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>STARS</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>15.279</b>	<b>10.700</b>
<b>Australia (continued)</b>								<b>8.409</b>		<b>5.676</b>
Download Performance	6635	17/07-17/09	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		14692	0.220	50.000@	0.110
Performance	6635	17/07-17/09	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		3	0.018	50.000@	0.009
Mechanical	6636	17/10-17/12	AMCOS	Australia	AMCOS NZ Streaming		580	0.065	75.000@	0.049
Mechanical	6636	17/10-17/12	AMCOS	Australia	Amcos One Off Distribution		105221	1.737	75.000@	1.303
Mechanical	6636	17/10-17/12	AMCOS	Australia	AMCOS Streaming		5368	0.756	75.000@	0.567
Mechanical	6636	17/10-17/12	AMCOS	Australia	Google Play	4771834	12	0.007	75.000@	0.005
Mechanical	6636	17/10-17/12	AMCOS	Australia	Itunes Store	00101148	14	0.044	75.000@	0.033
Mechanical	6636	17/10-17/12	AMCOS	Australia	Itunes Store	00101508	3	0.007	75.000@	0.005
Mechanical	6636	17/10-17/12	AMCOS	Australia	Itunes Store	4771834	57	0.102	75.000@	0.076
Mechanical	6636	17/10-17/12	AMCOS	Australia	Itunes Store	UNKNOWN	6	0.007	75.000@	0.005
Mechanical	6639	17/10-17/12	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		29384	0.514	75.000@	0.386
Mechanical	7402	17/10-17/12	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	288	0.327	75.000@	0.245
Mechanical	7405	17/10-17/12	Universal Music New	New Zealand	Universal Music NZ Limited	4771834	15	0.081	75.000@	0.061
Download Performance	7406	17/10-17/12	APRA	Australia	AUST DOWNLOAD (AMCOS		152	0.044	50.000@	0.022
Download Performance	7406	17/10-17/12	APRA	Australia	ONLINE AU-GOOGLE PLAY-		2453	0.058	50.000@	0.029
Download Performance	7406	17/10-17/12	APRA	Australia	STREAMING AU-APPLE		5082	0.298	50.000@	0.149
Download Performance	7406	17/10-17/12	APRA	Australia	STREAMING AU-SPOTIFY		25260	0.458	50.000@	0.229
Download Performance	7406	17/10-17/12	APRA	Australia	STREAMING NZ-APPLE		644	0.029	50.000@	0.015
Download Performance	7406	17/10-17/12	APRA	Australia	YOU TUBE (PTS/10000)		4008	0.065	50.000@	0.033
Radio Performance	7406	17/10-17/12	APRA	Australia	2WZD		1	0.007	50.000@	0.004
Download Performance	7409	17/10-17/12	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		11084	0.160	50.000@	0.080
Performance	7409	17/10-17/12	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		3	0.019	50.000@	0.010
Mechanical	7411	18/01-18/03	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	171	0.218	75.000@	0.164
Mechanical	7412	18/01-18/03	Universal Music New	New Zealand	Universal Music NZ Limited	4771834	22	0.116	75.000@	0.087
Mechanical	7899	18/01-18/03	AMCOS	Australia	AMCOS NZ Streaming		644	0.036	75.000@	0.027
Mechanical	7899	18/01-18/03	AMCOS	Australia	Amcos One Off Distribution		82267	1.025	75.000@	0.769
Mechanical	7899	18/01-18/03	AMCOS	Australia	AMCOS Streaming		5082	0.392	75.000@	0.294
Mechanical	7899	18/01-18/03	AMCOS	Australia	Itunes Store	00102891	37	0.124	75.000@	0.093
Mechanical	7899	18/01-18/03	AMCOS	Australia	Itunes Store	4771834	70	0.087	75.000@	0.065

@ = At Source





Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 193 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>STARS</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>15.279</b>	<b>10.700</b>
<b>Australia (continued)</b>								<b>8.409</b>		<b>5.676</b>
Mechanical	7941	18/01-18/03	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		22168	0.237	75.000@	0.178
<b>Canada</b>								<b>2.696</b>		<b>2.022</b>
Streaming Mechanical	8403	18/01-18/03	CMRRA	Canada	Google, Inc		16560	0.235	75.000@	0.176
Mechanical	8523	18/01-18/03	CMRRA	Canada			2310	2.278	75.000@	1.709
Streaming Mechanical	8527	18/01-18/03	CMRRA	Canada			58186	0.097	75.000@	0.073
Download Mechanical	8721	17/10-17/12	CMRRA	Canada	Acoustic Sounds Inc.		4	0.005	75.000@	0.004
Download Mechanical	8721	17/10-17/12	CMRRA	Canada	Aspiro AB		3822	0.060	75.000@	0.045
Download Mechanical	8721	17/10-17/12	CMRRA	Canada	Rhapsody International Inc		960	0.019	75.000@	0.014
<b>Malaysia</b>								<b>0.022</b>		<b>0.016</b>
Mechanical	6168	17/07-17/12	Universal Music Malaysia	Malaysia	Universal Music Malaysia	4771834	22	0.022	75.000@	0.016
<b>Singapore</b>								<b>0.022</b>		<b>0.016</b>
Digital Mechanical	6205	17/01-17/06	Universal Music Singapore	Singapore	Universal Music Singapore	USUM71506814	1	0.022	75.000@	0.016
<b>South Korea</b>								<b>0.043</b>		<b>0.033</b>
Mechanical	7642	17/07-17/12	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4771834	38	0.043	75.000@	0.033
<b>Taiwan</b>								<b>0.009</b>		<b>0.007</b>
Mechanical	7809	17/07-17/12	Universal Music Taiwan	Taiwan	Universal Music Taiwan	4771834	6	0.009	75.000@	0.007
<b>Thailand</b>								<b>-0.001</b>		<b>-0.001</b>
Mechanical	7756	17/07-17/12	Universal Music Thailand	Thailand	Universal Music Thailand	4771834	-1	-0.001	75.000@	-0.001
<b>United Kingdom</b>								<b>1.258</b>		<b>0.893</b>
Digital Performance	5923	17/01-17/09	MINT	Switzerland	APPLE DISTRIBUTION		3	0.000	50.000@	0.000
Digital Performance	5923	17/01-17/09	MINT	Switzerland	ITUNES DOWNLOAD		481	0.102	50.000@	0.051
Download Mechanical	5936	17/01-17/09	MINT	Switzerland	ITUNES DOWNLOAD		484	0.577	75.000@	0.433
Digital Performance	7773	17/10-17/12	MINT	Switzerland	APPLE DISTRIBUTION		2	0.001	50.000@	0.000
Digital Performance	7773	17/10-17/12	MINT	Switzerland	ITUNES ONLINE MUSIC		494	0.098	50.000@	0.049
Download Mechanical	7814	17/10-17/12	MINT	Switzerland	ITUNES ONLINE MUSIC		496	0.583	75.000@	0.437
Streaming Mechanical	8425	16/01-16/12	MCPS	United Kingdom		2016 Commission	0	-0.103	75.000@	-0.077
<b>United States</b>								<b>2.821</b>		<b>2.038</b>

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 194 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
STARS			-	Unknown, Composer Author / Gerongco, Robert			Sub-total	15.279		10.700
United States								2.821		2.038
Digital Print	8894	18/01-18/03	LYRICFIND	United States	LYRICFIND		12944	0.338	75.000@	0.254
Digital Synch	9169	17/05-18/06	YOUTUBE	United States	YOUTUBE		27815	0.771	70.000@	0.540
Mechanical	9355	15/04-17/12	NMPA Settlement	United States	NMPA		0	0.200	75.000@	0.150
Mechanical	9356	13/01-17/12	NMPA Settlement	United States	NMPA		0	0.020	75.000@	0.015
Streaming Mechanical	9630	18/04-18/06	GOOGLE PLAY	United States	GOOGLE PLAY		31691	0.693	75.000@	0.520
Streaming Mechanical	9663	18/04-18/06	GOOGLE PLAY	United States	GOOGLE PLAY		6796	0.009	75.000@	0.007
Digital Synch	9698	18/04-18/04	YOUTUBE	United States	YOUTUBE		1	0.498	70.000@	0.348
Digital Synch	9900	18/04-18/06	YOUTUBE	United States	YOUTUBE		115	0.181	70.000@	0.127
Digital Synch	9904	18/04-18/06	YOUTUBE	United States	YOUTUBE		24	0.110	70.000@	0.077
STAY			-	Dennis, Cathy / JQ / Gerongco, Samuel T. / Lee, Ji Hye / Gerongco, Robert / Lam, Terence / ., Sik-K			Sub-total	8,550.313		6,405.541
Canada								10.631		7.973
Streaming Mechanical	8352	18/01-18/03	CMRRA	Canada	Spotify AB		73520	2.266	75.000@	1.700
Streaming Mechanical	8354	18/01-18/03	CMRRA	Canada	Apple Computer Inc.		44878	3.135	75.000@	2.351
Download Mechanical	8355	18/01-18/03	CMRRA	Canada	Apple Computer Inc.		822	4.476	75.000@	3.357
Streaming Mechanical	8403	18/01-18/03	CMRRA	Canada	Google, Inc		3288	0.453	75.000@	0.340
Streaming Mechanical	8527	18/01-18/03	CMRRA	Canada			36606	0.300	75.000@	0.225
South Korea								8,502.395		6,376.066
Cover Mechanical	6208	18/01-18/03	KOMCA	South Korea			10	0.109	75.000@	0.082
Karaoke Performance	6209	18/01-18/03	KOMCA	South Korea			0	0.646	50.000@	0.323
Karaoke Performance	6209	18/01-18/03	KOMCA	South Korea			0	0.058	50.000@	0.029
Mechanical	6209	18/01-18/03	KOMCA	South Korea	()..		549280	7,403.658	75.000@	5,552.744
Karaoke Performance	7576	18/04-18/06	KOMCA	South Korea			0	0.559	50.000@	0.279
Karaoke Performance	7576	18/04-18/06	KOMCA	South Korea			0	0.051	50.000@	0.026
Performance	7576	18/04-18/06	KOMCA	South Korea			0	0.007	50.000@	0.004
Performance	7576	18/04-18/06	KOMCA	South Korea			0	0.095	50.000@	0.047
Streaming Mechanical	7579	18/04-18/06	KOMCA	South Korea	()		0	62.219	75.000@	46.664
Streaming Mechanical	7579	18/04-18/06	KOMCA	South Korea	()		0	4.807	75.000@	3.605

@ = At Source



Period: 2018 07-2018 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 195 of 195

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
STAY			Dennis, Cathy / JQ / Gerongco, Samuel T. / Lee, Ji Hye / Gerongco, Robert / Lam, Terence / ., Sik-K				Sub-total	8,550.313		6,405.541
South Korea (continued)								8,502.395		6,376.066
Streaming Mechanical	7579	18/04-18/06	KOMCA	South Korea			0	20.065	75.000@	15.049
Streaming Mechanical	7579	18/04-18/06	KOMCA	South Korea	()		0	13.112	75.000@	9.834
Streaming Mechanical	7579	18/04-18/06	KOMCA	South Korea	()		0	219.005	75.000@	164.254
Karaoke Performance	7579	18/04-18/06	KOMCA	South Korea			0	0.652	50.000@	0.326
Karaoke Performance	7579	18/04-18/06	KOMCA	South Korea			0	0.071	50.000@	0.036
Karaoke Performance	7579	18/04-18/06	KOMCA	South Korea			0	0.038	50.000@	0.019
Mechanical	7579	18/04-18/06	KOMCA	South Korea	()		10000	135.243	75.000@	101.432
Streaming Mechanical	7959	18/04-18/06	KOMCA	South Korea	()		0	14.027	75.000@	10.520
Streaming Mechanical	7959	18/04-18/06	KOMCA	South Korea	()		0	134.561	75.000@	100.921
Streaming Mechanical	7959	18/04-18/06	KOMCA	South Korea			0	447.338	75.000@	335.504
Streaming Mechanical	7959	18/04-18/06	KOMCA	South Korea			0	23.798	75.000@	17.848
Streaming Mechanical	7959	18/04-18/06	KOMCA	South Korea	()		0	21.534	75.000@	16.151
Karaoke Performance	7959	18/04-18/06	KOMCA	South Korea			0	0.607	50.000@	0.303
Karaoke Performance	7959	18/04-18/06	KOMCA	South Korea			0	0.069	50.000@	0.035
Karaoke Performance	7959	18/04-18/06	KOMCA	South Korea			0	0.039	50.000@	0.019
Performance	7959	18/04-18/06	KOMCA	South Korea	MBC()		0	0.024	50.000@	0.012
Taiwan								1.841		1.381
Streaming Mechanical	7577	18/01-18/03	My Music (Ez Peer)	Taiwan			4766	1.841	75.000@	1.381
United States								35.446		20.120
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	"UNIVERSE à WINTER	84154	2.789	75.000@	2.092
Streaming Mechanical	9216	18/04-18/06	FOX	United States	APPLE, INC		204818	6.798	75.000@	5.098
Streaming Performance	9420	18/01-18/03	ASCAP	United States			1308430	25.859	50.000@	12.930

Statement Total 22,093.964 15,100.391

@ = At Source