

2019-05-31



Gerongco, Robert
231 FORT YORK BOULEVARD, SUITE 805

WB Music Corp.
777 S Santa Fe Avenue

Toronto Ontario M5V 1B2
Canada

Los Angeles CA 90021
United States

Period: 2019 01-2019 03
Settlement Period: 60 days
Statement/Invoice No: 20191/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. It is our practice for payments less than USD 50 to be carried forward to the next accounting period.

Tax Calculation

Closing Balance

-32,053.28

Amount Due

-32,053.28

Gerongco, Robert



WB Music Corp.

777 S Santa Fe Avenue
Los Angeles CA 90021
United States

WarnerChappell.com

231 FORT YORK BOULEVARD, SUITE 805

Toronto Ontario M5V 1B2
Canada

Period: **2019 01-2019 03**

Currency Code: USD

Gerongco, Robert - Account Transactions And Balances

Payee Account Code US 100050603 000

Deal 1383

Opening Balance	2019-01-01	-22,954.54
Payment Amounts†		-
Advances#		-10,000.00
Net Payable Royalties		7,729.79
Gross Payable Royalties	2019-03-31	7,853.20
Withholding Tax	2019-03-31	-123.41
Adjustments##		-6,828.53
Closing Balance	2019-03-31	-32,053.28

†Payment Details

##Advance Details

Advances	2019-01-04	-10,000.00
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##Adjustment Details

Recoupable Costs	2019-03-15	-3,328.53
Recoupable Costs	2019-03-15	-3,500.00



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Gerongco, Robert

Foreign Tax Summary: Territory

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Gerongco, Robert: Foreign Tax Summary: Territory

Deal 1383

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Argentina	All (3 Types)	3.461	31.500	-1.090	2.371
	Digital Mechanical	0.357		-0.113	0.245
	Digital Performance	0.137		-0.043	0.094
	Performance	2.966		-0.934	2.032
Australia	All (3 Types)	194.543	5.000	-9.727	184.816
	Digital Performance	30.365		-1.518	28.846
	Mechanical	156.680		-7.834	148.846
	Performance	7.498		-0.375	7.124
Austria	All (2 Types)	1.074	0.000	0.000	1.074
	Mechanical	1.028		0.000	1.028
	Performance	0.045		0.000	0.045
Belgium	All (4 Types)	100.076	0.000	0.000	100.076
	Digital Mechanical	0.699		0.000	0.699
	Digital Performance	0.436		0.000	0.436
	Mechanical	20.628		0.000	20.628
	Performance	78.314		0.000	78.314
Brazil	All (4 Types)	38.501	15.000	-5.775	32.726
	Digital Mechanical	22.643		-3.396	19.247
	Digital Performance	2.149		-0.322	1.826
	Performance	13.672		-2.051	11.622
	Print	0.037		-0.006	0.031



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Gerongco, Robert

Foreign Tax Summary: Territory

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Gerongco, Robert: Foreign Tax Summary: Territory

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Deal 1383

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Canada	All (4 Types)	396.712	0.000	0.000	396.712
	Digital Mechanical	173.556		0.000	173.556
	Digital Performance	27.413		0.000	27.413
	Mechanical	75.666		0.000	75.666
	Performance	120.077		0.000	120.077
Czech Republic	All (2 Types)	1.414	0.000	0.000	1.414
	Mechanical	0.861		0.000	0.861
	Performance	0.553		0.000	0.553
France	All (3 Types)	122.398	0.000	0.000	122.398
	Digital Performance	6.227		0.000	6.227
	Mechanical	99.006		0.000	99.006
	Performance	17.166		0.000	17.166
Germany	All (3 Types)	33.525	0.000	0.000	33.525
	Digital Mechanical	20.590		0.000	20.590
	Digital Performance	11.266		0.000	11.266
	Performance	1.668		0.000	1.668
Greece	All (1 Types)	0.045	0.000	0.000	0.045
	Performance	0.045		0.000	0.045
Hong Kong	All (4 Types)	14.040	4.950	-0.695	13.345
	Digital Mechanical	12.660		-0.627	12.033
	Digital Performance	1.021		-0.051	0.971



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Gerongco, Robert

Foreign Tax Summary: Territory

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Gerongco, Robert: Foreign Tax Summary: Territory

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Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Mechanical	0.151		-0.007	0.143
	Performance	0.208		-0.010	0.197
Hungary	All (1 Types)	0.582	0.000	0.000	0.582
	Performance	0.582		0.000	0.582
Italy	All (3 Types)	17.209	0.000	0.000	17.209
	Digital Mechanical	0.577		0.000	0.577
	Digital Performance	0.549		0.000	0.549
	Mechanical	16.084		0.000	16.084
Malaysia	All (4 Types)	8.064	10.000	-0.806	7.258
	Digital Mechanical	6.655		-0.665	5.989
	Digital Performance	0.549		-0.055	0.494
	Mechanical	0.004		-0.000	0.003
	Performance	0.857		-0.086	0.771
Mexico	All (4 Types)	27.287	10.000	-2.729	24.559
	Digital Mechanical	21.543		-2.154	19.389
	Digital Performance	5.083		-0.508	4.575
	Mechanical	0.003		-0.000	0.002
	Performance	0.659		-0.066	0.593
Netherlands	All (4 Types)	3.783	0.000	0.000	3.783
	Digital Mechanical	0.941		0.000	0.941
	Digital Performance	0.373		0.000	0.373



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Gerongco, Robert

Foreign Tax Summary: Territory

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Gerongco, Robert: Foreign Tax Summary: Territory

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Deal 1383

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Mechanical	0.051		0.000	0.051
	Performance	2.418		0.000	2.418
Poland	All (2 Types)	0.259	10.000	-0.026	0.233
	Mechanical	0.097		-0.010	0.087
	Performance	0.162		-0.016	0.146
Singapore	All (3 Types)	13.617	10.000	-1.362	12.256
	Digital Mechanical	0.017		-0.002	0.015
	Digital Performance	0.010		-0.001	0.009
	Performance	13.591		-1.359	12.232
South Korea	All (4 Types)	859.741	11.000	-94.572	765.170
	Digital Mechanical	689.794		-75.877	613.916
	Digital Performance	0.063		-0.007	0.056
	Mechanical	153.559		-16.892	136.668
	Performance	16.325		-1.796	14.529
Spain	All (2 Types)	17.194	5.000	-0.860	16.334
	Mechanical	3.648		-0.182	3.466
	Performance	13.546		-0.677	12.868
Sweden	All (4 Types)	166.025	0.000	0.000	166.025
	Digital Mechanical	77.376		0.000	77.376
	Digital Performance	62.205		0.000	62.205
	Mechanical	0.632		0.000	0.632



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Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Performance	25.812		0.000	25.812
Switzerland	All (2 Types)	53.791	0.000	0.000	53.791
	Mechanical	22.732		0.000	22.732
	Performance	31.059		0.000	31.059
Taiwan	All (4 Types)	28.576	20.000	-5.715	22.861
	Digital Mechanical	4.085		-0.817	3.268
	Digital Performance	0.520		-0.104	0.416
	Mechanical	23.595		-4.719	18.876
	Performance	0.376		-0.075	0.300
Thailand	All (3 Types)	1.088	5.000	-0.054	1.034
	Digital Mechanical	1.058		-0.053	1.005
	Mechanical	0.011		-0.001	0.011
	Performance	0.018		-0.001	0.018
United Kingdom	All (5 Types)	1,118.372	0.000	0.000	1,118.372
	Digital Mechanical	709.603		0.000	709.603
	Digital Performance	161.515		0.000	161.515
	Mechanical	94.181		0.000	94.181
	Performance	150.865		0.000	150.865
	Print	2.208		0.000	2.208
United States	All (6 Types)	4,631.823	0.000	0.000	4,631.823
	Digital Mechanical	333.169		0.000	333.169



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Gerongco, Robert: Foreign Tax Summary: Territory

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Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Digital Performance	1,175.652		0.000	1,175.652
	Mechanical	72.537		0.000	72.537
	Performance	69.710		0.000	69.710
	Print	4.364		0.000	4.364
	Synchronisation	2,976.390		0.000	2,976.390
Statement Total		7,853.201	n/a	-123.411	7,729.790



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Gerongco, Robert

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Deal 1383: Brass North Music/Gerongco, Robert

Income Type Group	Gross Payable	Withholding Tax	Net Payable
Digital Mechanical	2,075.323	-83.704	1,991.619
Digital Performance	1,485.534	-2.610	1,482.925
Mechanical	741.152	-29.645	711.507
Performance	568.192	-7.446	560.746
Print	6.609	-0.006	6.603
Synchronisation	2,976.390	0.000	2,976.390
Statement Total	7,853.201	-123.411	7,729.790



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Gerongco, Robert

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Deal 1383: Brass North Music/Gerongco, Robert

Scope Name	Gross Payable	Withholding Tax	Net Payable
US 100050603 ROBERT GERONGCO	7,853.201	-123.411	7,729.790
Statement Total	7,853.201	-123.411	7,729.790



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Gerongco, Robert

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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		-	Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Caracciolo, Alessia			Sub-total		899.413		564.373
Argentina								0.598		0.380
Digital Mechanical	11705	18/07-18/09	SADAIC	Argentina			28501	0.288	75.000@	0.216
Streaming Performance	11778	18/07-18/09	SADAIC	Argentina	APPLE INC		2418	0.057	50.000@	0.028
Streaming Performance	11778	18/07-18/09	SADAIC	Argentina	GOOGLE		430	0.012	50.000@	0.006
Streaming Performance	11778	18/07-18/09	SADAIC	Argentina	NAPSTER - RHAPS		205	0.005	50.000@	0.003
Streaming Performance	11778	18/07-18/09	SADAIC	Argentina	SPOTIFY		25448	0.077	50.000@	0.038
Performance	11780	18/07-18/09	SADAIC	Argentina			2	0.092	50.000@	0.046
Streaming Performance	11890	18/07-18/09	SADAIC	Argentina	APPLE INC		2418	0.007	50.000@	0.004
Streaming Performance	11890	18/07-18/09	SADAIC	Argentina	GOOGLE		430	0.001	50.000@	0.001
Streaming Performance	11890	18/07-18/09	SADAIC	Argentina	NAPSTER - RHAPS		205	0.001	50.000@	0.000
Streaming Performance	11890	18/07-18/09	SADAIC	Argentina	SPOTIFY		25448	0.010	50.000@	0.005
Performance	11891	18/07-18/09	SADAIC	Argentina			2	0.012	50.000@	0.006
Digital Mechanical	11895	18/07-18/07	SADAIC	Argentina			28482	0.036	75.000@	0.027
Belgium								5.807		3.182
Download Mechanical	10882	17/01-17/06	SABAM	Belgium	ITUNES // APPLE		44	0.013	75.000@	0.010
Streaming Mechanical	10882	17/01-17/06	SABAM	Belgium	YOUTUBE // GOOGLE		30634	0.054	75.000@	0.040
Download Performance	10887	17/01-17/12	SABAM	Belgium	ITUNES // APPLE		44	0.003	50.000@	0.002
Streaming Performance	10887	17/01-17/12	SABAM	Belgium	ITUNES // APPLE		22	0.003	50.000@	0.002
Streaming Performance	10887	17/01-17/12	SABAM	Belgium	SPOTIFY // SPOTIFY AB		13	0.000	50.000@	0.000
Streaming Performance	10887	17/01-17/12	SABAM	Belgium	YOUTUBE // GOOGLE		30634	0.054	50.000@	0.027
Performance	11158	17/01-17/12	SABAM	Belgium	AUDIO SYSTEM MOOD 2017		44	0.096	50.000@	0.048
Performance	11158	17/01-17/12	SABAM	Belgium	MAISONS DE JEUNES /		4	0.003	50.000@	0.001
Mechanical	11159	17/01-17/12	SABAM	Belgium	AUDIO SYSTEM MOOD 2017	U01	44	0.056	75.000@	0.042
Mechanical	11159	17/01-17/12	SABAM	Belgium	MAISONS DE JEUNES /	U01	4	0.002	75.000@	0.001
Mechanical Performance	11718	18/01-18/06	SABAM	Belgium	VIER		6	0.309	75.000@	0.232
Mechanical Performance	11718	18/01-18/06	SABAM	Belgium	VIJF		10	0.478	75.000@	0.359

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Caracciolo, Alessia			Sub-total		899.413		564.373
Belgium (continued)								5.807		3.182
Mechanical Performance	11718	18/01-18/06	SABAM	Belgium	VTM		4	0.169	75.000@	0.126
TV Performance	11726	18/01-18/06	SABAM	Belgium	RTL-TVI	QUANTICO I 5 FOUND	64	3.538	50.000@	1.769
TV Performance	11726	18/01-18/06	SABAM	Belgium	VIER	SHOPPING QUEENS I 6	6	0.502	50.000@	0.251
TV Performance	11726	18/01-18/06	SABAM	Belgium	VIJF	ASTRID I 4	4	0.070	50.000@	0.035
TV Performance	11726	18/01-18/06	SABAM	Belgium	VIJF	SHOPPING QUEENS I 6	6	0.249	50.000@	0.124
TV Performance	11726	18/01-18/06	SABAM	Belgium	VTM		4	0.177	50.000@	0.088
Mechanical Performance	11856	18/01-18/06	SABAM	Belgium	2 BE		8	0.032	75.000@	0.024
Brazil								12.635		9.476
Download Mechanical	10100	17/01-18/07	Backoffice Music (BRAZIL)	Brazil	BRADESCO MUSIC		2	0.043	75.000@	0.032
Streaming Mechanical	10100	17/01-18/07	Backoffice Music (BRAZIL)	Brazil	BRADESCO MUSIC		46	0.977	75.000@	0.732
Streaming Mechanical	10100	17/01-18/07	Backoffice Music (BRAZIL)	Brazil	GOOGLE		4489	0.348	75.000@	0.261
Streaming Mechanical	10100	17/01-18/07	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		54665	1.789	75.000@	1.342
Streaming Mechanical	10100	17/01-18/07	Backoffice Music (BRAZIL)	Brazil	WATCHEVER		7	0.185	75.000@	0.139
Download Mechanical	10192	18/01-18/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		2	0.008	75.000@	0.006
Streaming Mechanical	10192	18/01-18/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.004	75.000@	0.003
Streaming Mechanical	10192	18/01-18/09	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		709305	4.706	75.000@	3.530
Streaming Mechanical	10538	18/07-18/09	Backoffice Music (BRAZIL)	Brazil	NAPSTER _ RHAPSODY		885	0.193	75.000@	0.145
Streaming Mechanical	10538	18/07-18/09	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		93282	3.038	75.000@	2.279
Streaming Mechanical	10606	17/01-18/09	Backoffice Music (BRAZIL)	Brazil	SUPERPLAYER		7392	0.117	75.000@	0.088
Download Mechanical	10845	18/07-18/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		2	0.008	75.000@	0.006
Streaming Mechanical	10845	18/07-18/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		5979	0.808	75.000@	0.606
Streaming Mechanical	10845	18/07-18/09	Backoffice Music (BRAZIL)	Brazil	GOOGLE		2123	0.173	75.000@	0.130
Streaming Mechanical	10845	18/07-18/09	Backoffice Music (BRAZIL)	Brazil	TIMWE		24	0.001	75.000@	0.001
Streaming Mechanical	10979	18/07-18/09	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		772	0.237	75.000@	0.178
Canada								118.786		75.554
Digital Performance	8930	17/10-17/12	SOCAN	Canada			7594	13.292	50.000@	6.646
Live Performance	8930	17/10-17/12	SOCAN	Canada		ALESSIA CARA	2	10.067	50.000@	5.033
Performance	8930	17/10-17/12	SOCAN	Canada	NTFLX	QUANTICO	206	0.452	50.000@	0.226

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17	-		Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Caracciolo, Alessia					899.413		564.373
Canada (continued)								118.786		75.554
Radio Performance	8930	17/10-17/12	SOCAN	Canada			10	2.050	50.000@	1.025
TV Performance	8930	17/10-17/12	SOCAN	Canada	JUICE		740	1.982	50.000@	0.991
Download Mechanical	8931	18/04-18/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	51613	0.867	75.000@	0.650
Download Mechanical	8932	18/04-18/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	51613	0.588	75.000@	0.441
Streaming Mechanical	10119	18/04-18/06	CMRRA	Canada	Apple Computer Inc.		102922	4.764	75.000@	3.573
Streaming Mechanical	10121	18/04-18/06	CMRRA	Canada	Google, Inc		43566	1.601	75.000@	1.201
Download Mechanical	10125	18/04-18/06	CMRRA	Canada	Apple Computer Inc.		560	2.221	75.000@	1.666
Download Mechanical	10126	18/04-18/06	CMRRA	Canada	Aspiro AB		10500	0.731	75.000@	0.548
Download Mechanical	10126	18/04-18/06	CMRRA	Canada	Medianet Digital		2	0.007	75.000@	0.006
Download Mechanical	10126	18/04-18/06	CMRRA	Canada	Rhapsody International Inc		46	0.003	75.000@	0.002
Streaming Mechanical	10127	18/04-18/06	CMRRA	Canada	Spotify AB		240714	4.218	75.000@	3.164
Mechanical	10159	18/04-18/06	CMRRA	Canada			2	1.955	75.000@	1.466
Digital Performance	10950	18/01-18/03	SOCAN	Canada			6026	9.743	50.000@	4.871
Performance	10950	18/01-18/03	SOCAN	Canada	NFLX	QUANTICO	116	0.294	50.000@	0.147
Radio Performance	10950	18/01-18/03	SOCAN	Canada			10	0.874	50.000@	0.437
TV Performance	10950	18/01-18/03	SOCAN	Canada	JUICE		782	1.839	50.000@	0.919
TV Performance	10950	18/01-18/03	SOCAN	Canada	MUCH		30	12.079	50.000@	6.039
TV Performance	10950	18/01-18/03	SOCAN	Canada	PLUS	QUANTICO	12	1.469	50.000@	0.735
Mechanical	11641	18/10-18/12	CMRRA	Canada	Pay Audio ISRC		358	0.129	75.000@	0.097
Mechanical	11642	18/10-18/12	CMRRA	Canada	Comm Radio English		18	0.078	75.000@	0.058
Streaming Mechanical	11647	18/10-18/12	CMRRA	Canada	Spotify AB		59686	0.539	75.000@	0.404
Mechanical	11649	18/10-18/12	CMRRA	Canada	CBC ISRC		4	0.166	75.000@	0.124
Streaming Mechanical	11650	18/10-18/12	CMRRA	Canada	Spotify AB		141152	3.278	75.000@	2.459
Streaming Mechanical	11651	18/10-18/12	CMRRA	Canada	YouTube		457520	2.606	75.000@	1.955
Streaming Mechanical	11652	18/10-18/12	CMRRA	Canada	Amazon Digital Services Inc.		46912	1.090	75.000@	0.817
Download Mechanical	11654	18/10-18/12	CMRRA	Canada	7 Digital Inc		36	0.166	75.000@	0.124
Download Mechanical	11654	18/10-18/12	CMRRA	Canada	Aspiro AB		1332	0.091	75.000@	0.069
Download Mechanical	11654	18/10-18/12	CMRRA	Canada	Rhapsody International Inc		14	0.001	75.000@	0.001
Streaming Mechanical	11656	18/10-18/12	CMRRA	Canada	Apple Computer Inc.		1464	0.136	75.000@	0.102

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Caracciolo, Alessia					899.413		564.373
Canada (continued)								118.786		75.554
Streaming Mechanical	11657	18/10-18/12	CMRRA	Canada	YouTube		273746	1.524	75.000@	1.143
Streaming Mechanical	11681	18/10-18/12	CMRRA	Canada			74	2.397	75.000@	1.798
Streaming Mechanical	11682	18/10-18/12	CMRRA	Canada			18	1.543	75.000@	1.157
Streaming Mechanical	11683	18/10-18/12	CMRRA	Canada			20	4.731	75.000@	3.548
Mechanical	11686	18/10-18/12	CMRRA	Canada			2	0.222	75.000@	0.166
Download Mechanical	11689	18/07-18/09	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	51613	0.867	75.000@	0.650
Download Mechanical	11690	18/07-18/09	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	51613	0.588	75.000@	0.441
Streaming Mechanical	11773	18/10-18/12	CMRRA	Canada			350	27.539	75.000@	20.655
Germany								20.859		13.288
Download Mechanical	10513	17/07-17/12	GEMA	Germany	AMAZON M		73	0.452	75.000@	0.339
Download Mechanical	10513	17/07-17/12	GEMA	Germany	APPLE DI		114	0.554	75.000@	0.416
Download Mechanical	10513	17/07-17/12	GEMA	Germany	GOOGLE I		56	0.339	75.000@	0.255
Download Performance	10513	17/07-17/12	GEMA	Germany	AMAZON M		57	0.090	50.000@	0.045
Download Performance	10513	17/07-17/12	GEMA	Germany	APPLE DI		61	0.090	50.000@	0.045
Download Performance	10513	17/07-17/12	GEMA	Germany	GOOGLE I		28	0.045	50.000@	0.023
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	AMAZON M	AMAZON PRIME	22189	0.995	75.000@	0.747
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	APPLE DI	CARRIER3	1100	0.317	75.000@	0.238
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	APPLE DI	CARRIER4	471	0.090	75.000@	0.068
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	APPLE DI	FAMILY	12950	1.290	75.000@	0.967
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	APPLE DI	INDIVIDUAL	10031	1.109	75.000@	0.831
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	APPLE DI	STUDENT	2676	0.113	75.000@	0.085
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	APPLE DI	TRIAL	4714	0.136	75.000@	0.102
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	GOOGLE I	PLAYUNLIMITEDSUBSC	5784	0.611	75.000@	0.458
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	SPOTIFY	FAMILY6	45882	1.493	75.000@	1.120
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	SPOTIFY	FREE	44295	0.622	75.000@	0.467
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	SPOTIFY	PREMIUM	53073	2.817	75.000@	2.112
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	SPOTIFY	STUDENT	12172	0.294	75.000@	0.221
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	VEVO UK	VEVO	2096	0.204	75.000@	0.153
Streaming Performance	10639	17/07-17/12	GEMA	Germany	AMAZON M	AMAZON PRIME	22189	0.905	50.000@	0.452

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Caracciolo, Alessia			Sub-total		899.413		564.373
Germany (continued)								20.859		13.288
Streaming Performance	10639	17/07-17/12	GEMA	Germany	APPLE DI	CARRIER3	1100	0.283	50.000@	0.141
Streaming Performance	10639	17/07-17/12	GEMA	Germany	APPLE DI	CARRIER4	471	0.102	50.000@	0.051
Streaming Performance	10639	17/07-17/12	GEMA	Germany	APPLE DI	FAMILY	12950	1.176	50.000@	0.588
Streaming Performance	10639	17/07-17/12	GEMA	Germany	APPLE DI	INDIVIDUAL	10031	0.995	50.000@	0.498
Streaming Performance	10639	17/07-17/12	GEMA	Germany	APPLE DI	STUDENT	996	0.034	50.000@	0.017
Streaming Performance	10639	17/07-17/12	GEMA	Germany	APPLE DI	TRIAL	4714	0.124	50.000@	0.062
Streaming Performance	10639	17/07-17/12	GEMA	Germany	GOOGLE I	PLAYUNLIMITEDSUBSC	5784	0.600	50.000@	0.300
Streaming Performance	10639	17/07-17/12	GEMA	Germany	SPOTIFY	FAMILY6	45882	1.380	50.000@	0.690
Streaming Performance	10639	17/07-17/12	GEMA	Germany	SPOTIFY	FREE	44295	0.566	50.000@	0.283
Streaming Performance	10639	17/07-17/12	GEMA	Germany	SPOTIFY	PREMIUM	53073	2.579	50.000@	1.290
Streaming Performance	10639	17/07-17/12	GEMA	Germany	SPOTIFY	STUDENT	12172	0.260	50.000@	0.130
Streaming Performance	10639	17/07-17/12	GEMA	Germany	VEVO UK	VEVO	2096	0.192	50.000@	0.096
Mexico								2.007		1.505
Streaming Mechanical	9238	18/01-18/03	APPLE MEXICO (CHILE) - B.	Chile	APPLE INC		887	0.090	75.000@	0.067
Streaming Mechanical	9239	18/01-18/03	APPLE MEXICO (COLOMBIA)	Colombia	APPLE INC		662	0.059	75.000@	0.044
Streaming Mechanical	9242	18/01-18/03	APPLE MEXICO (COSTA	Costa Rica	APPLE INC		304	0.037	75.000@	0.028
Streaming Mechanical	9246	18/01-18/03	APPLE MEXICO	Dominican Republic	APPLE INC		202	0.022	75.000@	0.016
Streaming Mechanical	9247	18/01-18/03	APPLE MEXICO (ECUADOR)	Ecuador	APPLE INC		176	0.018	75.000@	0.014
Streaming Mechanical	9248	18/01-18/03	APPLE MEXICO	Guatemala	APPLE INC		237	0.017	75.000@	0.013
Streaming Mechanical	9249	18/01-18/03	APPLE MEXICO (VARIOS) -	Dominican Republic	APPLE INC		1014	0.090	75.000@	0.068
Streaming Mechanical	9603	18/04-18/06	SPOTIFY MEXICO (BOLIVIA)	Bolivia	SPOTIFY		1297	0.014	75.000@	0.010
Streaming Mechanical	9604	18/04-18/06	IMUSICA MEXICO (CHILE) -	Chile	IMUSICA S A		86	0.055	75.000@	0.041
Streaming Mechanical	9605	18/04-18/06	SPOTIFY MEXICO (CHILE) -	Chile	SPOTIFY		19897	0.441	75.000@	0.331
Streaming Mechanical	9607	18/04-18/06	SPOTIFY MEXICO	Colombia	SPOTIFY		8128	0.154	75.000@	0.116
Streaming Mechanical	9608	18/04-18/06	SPOTIFY MEXICO (COSTA	Costa Rica	SPOTIFY		5121	0.136	75.000@	0.102
Streaming Mechanical	9609	18/04-18/06	SPOTIFY MEXICO	Dominican Republic	SPOTIFY		3990	0.088	75.000@	0.066
Streaming Mechanical	9610	18/04-18/06	SPOTIFY MEXICO	Ecuador	SPOTIFY		2924	0.060	75.000@	0.045
Streaming Mechanical	9612	18/04-18/06	SPOTIFY MEXICO (EL	El Salvador	SPOTIFY		1765	0.025	75.000@	0.019
Streaming Mechanical	9616	18/04-18/06	SPOTIFY MEXICO	Guatemala	SPOTIFY		2809	0.041	75.000@	0.031

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17	-		Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Caracciolo, Alessia			Sub-total		899.413		564.373
Mexico (continued)								2.007		1.505
Streaming Mechanical	9617	18/04-18/06	SPOTIFY MEXICO	Honduras	SPOTIFY		1681	0.025	75.000@	0.019
Streaming Mechanical	9618	18/04-18/06	SPOTIFY MEXICO	Nicaragua	SPOTIFY		715	0.013	75.000@	0.009
Streaming Mechanical	9619	18/04-18/06	SPOTIFY MEXICO (PANAMA)	Panama	SPOTIFY		2245	0.061	75.000@	0.046
Streaming Mechanical	9622	18/04-18/06	SPOTIFY MEXICO	Paraguay	SPOTIFY		1259	0.019	75.000@	0.014
Streaming Mechanical	9623	18/04-18/06	SPOTIFY MEXICO (PERU) - B.	Peru	SPOTIFY		10178	0.149	75.000@	0.112
Streaming Mechanical	9624	18/04-18/06	SPOTIFY MEXICO	Uruguay	SPOTIFY		1654	0.044	75.000@	0.033
Streaming Mechanical	9626	18/01-18/03	GOOGLE MEXICO (VARIOS)	Dominican Republic	GOOGLE		1219	0.022	75.000@	0.016
Streaming Mechanical	10373	18/01-18/03	IMUSICA MEXICO (COSCA	Costa Rica	IMUSICA S A		29	0.189	75.000@	0.142
Streaming Mechanical	10375	18/01-18/03	IMUSICA MEXICO (EL	El Salvador	IMUSICA S A		14	0.065	75.000@	0.049
Streaming Mechanical	10377	18/01-18/03	IMUSICA MEXICO	Guatemala	IMUSICA S A		52	0.049	75.000@	0.037
Streaming Mechanical	10378	18/01-18/03	IMUSICA MEXICO	Honduras	IMUSICA S A		2	0.004	75.000@	0.003
Streaming Mechanical	10380	18/01-18/03	IMUSICA MEXICO	Nicaragua	IMUSICA S A		2	0.008	75.000@	0.006
Streaming Mechanical	10424	18/01-18/03	APPLE MEXICO (ECUADOR)	Ecuador	APPLE INC		1	0.012	75.000@	0.009
Streaming Mechanical	10426	18/01-18/03	APPLE MEXICO (CHILE) - B.	Chile	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	10427	18/01-18/03	APPLE MEXICO (COSTA	Costa Rica	APPLE INC		3	0.000	75.000@	0.000
Streaming Mechanical	10430	18/01-18/03	APPLE MEXICO	Guatemala	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	10435	18/01-18/03	APPLE MEXICO (PERU) - B.O.	Peru	APPLE INC		5	0.001	75.000@	0.000
Sweden								59.891		36.483
Streaming Mechanical	9370	17/10-17/12	STIM	Sweden	Spotify Family		31372	0.592	75.000@	0.444
Streaming Mechanical	9370	17/10-17/12	STIM	Sweden	Spotify Free		12290	0.061	75.000@	0.046
Streaming Mechanical	9370	17/10-17/12	STIM	Sweden	Spotify Premium		34126	0.925	75.000@	0.693
Streaming Mechanical	9370	17/10-17/12	STIM	Sweden	Spotify Student		254	0.002	75.000@	0.002
Streaming Mechanical	9370	17/10-17/12	STIM	Sweden	Youtube Streaming Norden		101164	1.547	75.000@	1.161
Streaming Performance	9370	17/10-17/12	STIM	Sweden	Spotify Family		31372	0.692	50.000@	0.346
Streaming Performance	9370	17/10-17/12	STIM	Sweden	Spotify Free		12290	0.069	50.000@	0.035
Streaming Performance	9370	17/10-17/12	STIM	Sweden	Spotify Premium		34126	1.079	50.000@	0.539
Streaming Performance	9370	17/10-17/12	STIM	Sweden	Spotify Student		254	0.002	50.000@	0.001
Streaming Performance	9370	17/10-17/12	STIM	Sweden	Youtube Streaming Norden		101164	1.806	50.000@	0.903
Download Mechanical	10027	17/07-17/12	STIM	Sweden	iTunes	1069178148	1	0.010	75.000@	0.007

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17	-		Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Caracciolo, Alessia			Sub-total		899.413		564.373
Sweden (continued)								59.891		36.483
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	APPLE DISTRIBUTION I	ALESSIA CARA	71108	5.931	75.000@	4.449
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	Apple Music	ALESSIA CARA	730	0.050	75.000@	0.037
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	BEAT.NO AS	152734329	92	0.025	75.000@	0.019
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	145276	3.535	75.000@	2.652
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	1292	0.061	75.000@	0.046
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	57738080	12822	0.673	75.000@	0.505
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	67854849	15	0.003	75.000@	0.002
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	67854884	48	0.003	75.000@	0.002
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	77637737	907	0.054	75.000@	0.041
Streaming Performance	10027	17/07-17/12	STIM	Sweden	APPLE DISTRIBUTION I	ALESSIA CARA	71343	6.801	50.000@	3.400
Streaming Performance	10027	17/07-17/12	STIM	Sweden	Apple Music	ALESSIA CARA	730	0.056	50.000@	0.028
Streaming Performance	10027	17/07-17/12	STIM	Sweden	BEAT.NO AS	152734329	92	0.033	50.000@	0.016
Streaming Performance	10027	17/07-17/12	STIM	Sweden	Microsoft Xbox	160634345	2	0.001	50.000@	0.001
Streaming Performance	10027	17/07-17/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	144929	3.975	50.000@	1.987
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	1292	0.078	50.000@	0.039
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	57738080	12822	0.726	50.000@	0.363
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	67854849	7	0.001	50.000@	0.001
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	67854884	48	0.003	50.000@	0.002
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	77637737	919	0.063	50.000@	0.031
Streaming Mechanical	10439	18/01-18/06	STIM	Sweden	Spotify Family Norden &		42060	0.825	75.000@	0.619
Streaming Mechanical	10439	18/01-18/06	STIM	Sweden	Spotify Free Norden &		14400	0.061	75.000@	0.046
Streaming Mechanical	10439	18/01-18/06	STIM	Sweden	Spotify Premium Norden &		30774	0.907	75.000@	0.680
Streaming Mechanical	10439	18/01-18/06	STIM	Sweden	Spotify Student Norden &		766	0.007	75.000@	0.005
Streaming Performance	10439	18/01-18/06	STIM	Sweden	Spotify Family Norden &		42060	0.964	50.000@	0.482
Streaming Performance	10439	18/01-18/06	STIM	Sweden	Spotify Free Norden &		14400	0.069	50.000@	0.035
Streaming Performance	10439	18/01-18/06	STIM	Sweden	Spotify Premium Norden &		30774	1.057	50.000@	0.528
Streaming Performance	10439	18/01-18/06	STIM	Sweden	Spotify Student Norden &		766	0.009	50.000@	0.004
Streaming Mechanical	10855	18/01-18/06	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	200	0.033	75.000@	0.024
Streaming Performance	10855	18/01-18/06	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	200	0.035	50.000@	0.017

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17	-		Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Caracciolo, Alessia			Sub-total		899.413		564.373
Sweden	(continued)							59.891		36.483
Mechanical Performance	10855	18/01-18/06	STIM	Sweden	Lumpsum ks musikllis	Lumpsum00002148	0	0.764	75.000@	0.573
Download Mechanical	10857	18/01-18/06	STIM	Sweden	iTunes	1069178148	16	0.040	75.000@	0.030
Download Performance	10857	18/01-18/06	STIM	Sweden	iTunes	1069178148	11	0.008	50.000@	0.004
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	APPLE DISTRIBUTION I	ALESSIA CARA	7026	0.628	75.000@	0.471
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	123055	2.856	75.000@	2.142
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	57738080	8710	0.470	75.000@	0.352
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	67854849	12	0.002	75.000@	0.002
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	77637737	226	0.013	75.000@	0.010
Streaming Performance	10857	18/01-18/06	STIM	Sweden	APPLE DISTRIBUTION I	ALESSIA CARA	7254	0.701	50.000@	0.351
Streaming Performance	10857	18/01-18/06	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	122591	3.330	50.000@	1.665
Streaming Performance	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	57738080	8710	0.561	50.000@	0.281
Streaming Performance	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	77637737	226	0.014	50.000@	0.007
Digital Performance	11113	17/07-17/12	STIM	Sweden	iTunes Downloads Norden &		14	0.009	50.000@	0.004
Digital Performance	11113	17/07-17/12	STIM	Sweden	iTunes Downloads		2	0.011	50.000@	0.005
Download Mechanical	11113	17/07-17/12	STIM	Sweden	iTunes Downloads Norden &		32	0.089	75.000@	0.067
Download Mechanical	11113	17/07-17/12	STIM	Sweden	iTunes Downloads		2	0.052	75.000@	0.039
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Apple Music Streaming		10298	0.755	75.000@	0.566
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Google Play Streaming		2	0.002	75.000@	0.002
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Spotify Family Unmatched		58362	0.093	75.000@	0.070
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Spotify Free Unmatched		26852	0.009	75.000@	0.007
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Spotify Premium Unmatched		87952	0.204	75.000@	0.153
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Tidal Unmatched Mek.		2	0.013	75.000@	0.010
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	YouTube Streaming Norden		24170	0.671	75.000@	0.503
Streaming Performance	11113	17/07-17/12	STIM	Sweden	Apple Music Streaming		10378	0.885	50.000@	0.443
Streaming Performance	11113	17/07-17/12	STIM	Sweden	Google Play Streaming		2	0.004	50.000@	0.002
Streaming Performance	11113	17/07-17/12	STIM	Sweden	Spotify Family Unmatched		58362	0.113	50.000@	0.056
Streaming Performance	11113	17/07-17/12	STIM	Sweden	Spotify Free Unmatched		26852	0.013	50.000@	0.007
Streaming Performance	11113	17/07-17/12	STIM	Sweden	Spotify Premium Unmatched		87952	0.247	50.000@	0.124
Streaming Performance	11113	17/07-17/12	STIM	Sweden	Tidal Unmatched Utf.		2	0.015	50.000@	0.008

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17	-		Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Caracciolo, Alessia			Sub-total		899.413		564.373
Sweden (continued)								59.891		36.483
Streaming Performance	11113	17/07-17/12	STIM	Sweden	YouTube Streaming Norden		24170	0.781	50.000@	0.391
Streaming Mechanical	11194	17/10-17/12	STIM	Sweden	HEARTBEATS		22	0.076	75.000@	0.057
Streaming Mechanical	11194	17/10-17/12	STIM	Sweden	MUSIC IN BRANDS		116	0.304	75.000@	0.228
Streaming Mechanical	11194	17/10-17/12	STIM	Sweden	SPOTIFY BUSINESS SE		10482	1.649	75.000@	1.237
Performance	11194	17/10-17/12	STIM	Sweden	?VRIGT		2	0.024	50.000@	0.012
Streaming Mechanical	11197	18/01-18/06	STIM	Sweden	Heartbeats Mek.		16	0.091	75.000@	0.068
Streaming Mechanical	11197	18/01-18/06	STIM	Sweden	Music in Brands Mek.		128	0.343	75.000@	0.257
Streaming Mechanical	11197	18/01-18/06	STIM	Sweden	Spotify Business Mek.		6408	1.024	75.000@	0.768
Streaming Mechanical	11197	18/01-18/06	STIM	Sweden	Spotify Business Mek.		2	0.289	75.000@	0.216
Streaming Mechanical	11197	18/01-18/06	STIM	Sweden	Spotify Mek. (analogi)		2	0.011	75.000@	0.008
Streaming Mechanical	11197	18/01-18/06	STIM	Sweden	Utland Online - Streaming		2	0.395	75.000@	0.296
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Apple Music		6	0.033	50.000@	0.016
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Heartbeats		38	0.130	50.000@	0.065
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Music in Brands		244	0.621	50.000@	0.310
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.564	50.000@	0.282
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Spotify Business		2	3.548	50.000@	1.774
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Tidal (analogi)		2	0.035	50.000@	0.017
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Youtube (analogi)		2	0.013	50.000@	0.007
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Disco - Spotify (analogi)		2	0.193	50.000@	0.097
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Spotify Utf. (analogi)		2	0.013	50.000@	0.007
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Utland Online (interaktiv) - S		2	0.141	50.000@	0.071
TV Performance	11197	18/01-18/06	STIM	Sweden	Utland - TV		4	4.215	50.000@	2.107
United Kingdom								212.200		140.365
Performance	1199	16/10-16/12	PRS	United Kingdom		WAMPS income from	0	1.888	50.000@	0.944
Download Performance	9231	18/01-18/03	PRS	United Kingdom	BBC iPlayer	Pets Factor	2	0.039	50.000@	0.019
Download Performance	9231	18/01-18/03	PRS	United Kingdom	GEOL - Apple iTunes	Quantic	4	0.065	50.000@	0.032
Download Performance	9231	18/01-18/03	PRS	United Kingdom	GEOL - Apple iTunes	The Only Way Is Essex	1	0.013	50.000@	0.006
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Google		14534	1.461	50.000@	0.731
Download Performance	9231	18/01-18/03	PRS	United Kingdom	iTunes		296	0.220	50.000@	0.110

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Caracciolo, Alessia					899.413		564.373
United Kingdom (continued)								212.200		140.365
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Napster		2137	0.129	50.000@	0.065
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Spotify		190093	6.116	50.000@	3.058
Download Performance	9231	18/01-18/03	PRS	United Kingdom	VEVO		4230	0.155	50.000@	0.078
Performance	9231	18/01-18/03	PRS	United Kingdom	UK Background Music		46176	2.625	50.000@	1.312
TV Performance	9231	18/01-18/03	PRS	United Kingdom	AXN CE (SPD)	Quantico	1	0.013	50.000@	0.006
TV Performance	9231	18/01-18/03	PRS	United Kingdom	CBBC Non-Primetime (	Pets Factor	1	0.259	50.000@	0.129
TV Performance	9231	18/01-18/03	PRS	United Kingdom	itv2 (SPD)	Emmerdale 2017	8	0.078	50.000@	0.039
TV Performance	9231	18/01-18/03	PRS	United Kingdom	ITV4 (SPD)		131	0.284	50.000@	0.142
TV Performance	9231	18/01-18/03	PRS	United Kingdom	MTV NL Non-Primetime		1	0.103	50.000@	0.052
Digital Mechanical	9236	18/01-18/03	MCPS	United Kingdom	BBC iPlayer		2	0.065	75.000@	0.048
Digital Mechanical	9236	18/01-18/03	MCPS	United Kingdom	GEOL - Apple iT		20	0.582	75.000@	0.436
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Amazon		24	0.116	75.000@	0.087
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Google		60	0.414	75.000@	0.310
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	iTunes		319	1.461	75.000@	1.096
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Google		14480	2.676	75.000@	2.007
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Napster		2137	0.246	75.000@	0.184
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Rhapsody		65	0.013	75.000@	0.010
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Spotify		190630	11.314	75.000@	8.485
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	VEVO		4230	0.297	75.000@	0.223
Mechanical Performance	9236	18/01-18/03	MCPS	United Kingdom	CBBC Non-Primet		1	0.284	75.000@	0.213
Mechanical Performance	9236	18/01-18/03	MCPS	United Kingdom	MTV NL Non-Prim		13	1.345	75.000@	1.009
Digital Mechanical	9943	18/01-18/04	MCPS	United Kingdom	GEOL - Sky Go		1	0.013	75.000@	0.010
Mechanical Performance	9943	18/01-18/04	MCPS	United Kingdom	MCPS	Fixed point reconciliation	150	10.551	75.000@	7.913
Download Performance	9955	18/01-18/03	PRS	United Kingdom	GEOL - Sky Go	Coronation Street	1	0.013	50.000@	0.006
TV Performance	9955	18/01-18/03	PRS	United Kingdom	PRS	Fixed point reconciliation	11	0.142	50.000@	0.071
Mechanical	9958	18/01-18/03	MCPS	United Kingdom	GRANADA TELEVIS		12	14.882	75.000@	11.162
Mechanical	9958	18/01-18/03	MCPS	United Kingdom	YORKSHIRE TELEV		6	1.810	75.000@	1.358
Digital Performance	9991	17/07-18/03	MINT	Switzerland	ITUNES ONLINE MUSIC		458	0.387	50.000@	0.194
Ringtone Performance	9991	17/07-18/03	MINT	Switzerland	ITUNES RINGTONE		3	0.007	50.000@	0.003

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Caracciolo, Alessia			Sub-total		899.413		564.373
United Kingdom (continued)								212.200		140.365
Download Mechanical	9992	17/07-18/03	MINT	Switzerland	ITUNES ONLINE MUSIC		458	2.204	75.000@	1.653
Ringtone Mechanical	9992	17/07-18/03	MINT	Switzerland	ITUNES RINGTONE		3	0.040	75.000@	0.030
Download Performance	10056	18/01-18/03	PRS	United Kingdom	Spotify		73042	2.728	50.000@	1.364
Streaming Mechanical	10058	18/01-18/03	MCPS	United Kingdom	Spotify		73042	5.030	75.000@	3.772
Mechanical	10075	18/01-18/03	MCPS	United Kingdom	BBC TELEVISION		2	2.120	75.000@	1.590
Mechanical	10075	18/01-18/03	MCPS	United Kingdom	MERCURY RECORDS		152	0.543	75.000@	0.407
Download Performance	10299	18/04-18/06	PRS	United Kingdom	Apple Music		29968	2.832	50.000@	1.416
Download Performance	10299	18/04-18/06	PRS	United Kingdom	BBC iPlayer	Pets Factor	3	0.078	50.000@	0.039
Download Performance	10299	18/04-18/06	PRS	United Kingdom	GEOL - Amazon (DTO)	Quantico	1	0.013	50.000@	0.006
Download Performance	10299	18/04-18/06	PRS	United Kingdom	GEOL - Amazon (DTO)	TV Box Set Series	2	0.181	50.000@	0.091
Download Performance	10299	18/04-18/06	PRS	United Kingdom	GEOL - Amazon Prime	Quantico	2	0.091	50.000@	0.045
Download Performance	10299	18/04-18/06	PRS	United Kingdom	GEOL - Now TV	Quantico	2	0.026	50.000@	0.013
Download Performance	10299	18/04-18/06	PRS	United Kingdom	iTunes		204	0.142	50.000@	0.071
Download Performance	10299	18/04-18/06	PRS	United Kingdom	MSB2B - Imagesound P		7	0.401	50.000@	0.200
Download Performance	10299	18/04-18/06	PRS	United Kingdom	Spotify		158404	6.090	50.000@	3.045
Download Performance	10299	18/04-18/06	PRS	United Kingdom	VEVO		2411	0.181	50.000@	0.091
Performance	10299	18/04-18/06	PRS	United Kingdom	DJ Events		0	1.616	50.000@	0.808
Performance	10299	18/04-18/06	PRS	United Kingdom	PRS	Fixed point reconciliation	172080	10.667	50.000@	5.334
Performance	10299	18/04-18/06	PRS	United Kingdom	UK Background Music		51633	2.793	50.000@	1.396
TV Performance	10299	18/04-18/06	PRS	United Kingdom	BBC2 Network Non Pea	Pets Factor	1	0.724	50.000@	0.362
TV Performance	10299	18/04-18/06	PRS	United Kingdom	CBBC Non Peak	Pets Factor	1	0.194	50.000@	0.097
TV Performance	10299	18/04-18/06	PRS	United Kingdom	CBBC (SPD)	Pets Factor	3	0.013	50.000@	0.006
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	BBC iPlayer		3	0.129	75.000@	0.097
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	GEOL - Amazon (		6	1.138	75.000@	0.853
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	GEOL - Amazon P		2	0.194	75.000@	0.145
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	GEOL - Netflix		1	0.013	75.000@	0.010
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	GEOL - Now TV		2	0.026	75.000@	0.019
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	GEOL - Sky Go		1	0.013	75.000@	0.010
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	IMAGESOUND (PHY		56871	0.866	75.000@	0.650

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17	-		Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Caracciolo, Alessia			Sub-total		899.413		564.373
United Kingdom (continued)								212.200		140.365
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	MSB2B - Imageso		16	2.521	75.000@	1.891
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	Musicstyling -		6	0.013	75.000@	0.010
Download Mechanical	10359	18/04-18/06	MCPS	United Kingdom	iTunes		210	0.970	75.000@	0.727
Streaming Mechanical	10359	18/04-18/06	MCPS	United Kingdom	Apple Music		29968	5.418	75.000@	4.063
Streaming Mechanical	10359	18/04-18/06	MCPS	United Kingdom	Spotify		118560	6.788	75.000@	5.091
Streaming Mechanical	10359	18/04-18/06	MCPS	United Kingdom	VEVO		2411	0.336	75.000@	0.252
Mechanical Performance	10359	18/04-18/06	MCPS	United Kingdom	BBC2 Network No		1	0.608	75.000@	0.456
Mechanical Performance	10359	18/04-18/06	MCPS	United Kingdom	CBBC Non Peak		1	0.220	75.000@	0.165
Streaming Mechanical	10480	18/04-18/06	MCPS	United Kingdom	Apple Music		85	0.037	75.000@	0.028
Streaming Mechanical	10480	18/04-18/06	MCPS	United Kingdom	Aspiro AB		6167	0.608	75.000@	0.456
Streaming Mechanical	10480	18/04-18/06	MCPS	United Kingdom	iTunes Cloud Services		5170	3.244	75.000@	2.433
Streaming Performance	10482	18/04-18/06	PRS	United Kingdom	Apple Music		85	0.019	50.000@	0.009
Streaming Performance	10482	18/04-18/06	PRS	United Kingdom	Aspiro AB		6495	0.625	50.000@	0.313
Streaming Performance	10482	18/04-18/06	PRS	United Kingdom	iTunes Cloud Services		5462	2.458	50.000@	1.229
Digital Performance	11111	18/04-18/06	MINT	Switzerland	ITUNES ONLINE MUSIC		316	0.259	50.000@	0.130
Download Mechanical	11151	18/04-18/06	MINT	Switzerland	ITUNES ONLINE MUSIC		316	1.514	75.000@	1.135
Mechanical	11177	18/04-18/06	MCPS	United Kingdom	GRANADA TELEVIS		2	0.698	75.000@	0.524
Mechanical	11177	18/04-18/06	MCPS	United Kingdom	YORKSHIRE TELEV		4	1.034	75.000@	0.776
Download Performance	11345	18/07-18/09	PRS	United Kingdom	Apple Music		57636	6.504	50.000@	3.252
Download Performance	11345	18/07-18/09	PRS	United Kingdom	GEOL - itv Hub	Coronation Street	868460	1.125	50.000@	0.562
Download Performance	11345	18/07-18/09	PRS	United Kingdom	GEOL - itv Hub	Emmerdale 2017	466074	0.491	50.000@	0.246
Download Performance	11345	18/07-18/09	PRS	United Kingdom	GEOL - itv Hub	The Only Way Is Essex	16844	0.013	50.000@	0.006
Download Performance	11345	18/07-18/09	PRS	United Kingdom	iTunes		130	0.091	50.000@	0.045
Download Performance	11345	18/07-18/09	PRS	United Kingdom	MSB2B - Imagesound P		20688	0.310	50.000@	0.155
Download Performance	11345	18/07-18/09	PRS	United Kingdom	Spotify		172056	5.715	50.000@	2.857
Download Performance	11345	18/07-18/09	PRS	United Kingdom	YouTube		100677	4.138	50.000@	2.069
Performance	11345	18/07-18/09	PRS	United Kingdom	UK Background Music		51800	2.664	50.000@	1.332
TV Performance	11345	18/07-18/09	PRS	United Kingdom	Channel 4 (SPD)	Sunday Brunch	2	0.026	50.000@	0.013
TV Performance	11345	18/07-18/09	PRS	United Kingdom	Heat TV (SPD)		5	0.052	50.000@	0.026

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17	-		Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Caracciolo, Alessia			Sub-total		899.413		564.373
United Kingdom (continued)								212.200		140.365
TV Performance	11345	18/07-18/09	PRS	United Kingdom	itv2 (SPD)	Coronation Street	8	0.065	50.000@	0.032
TV Performance	11345	18/07-18/09	PRS	United Kingdom	itvBe Non-Primetime	The Only Way Is Essex	1	0.026	50.000@	0.013
TV Performance	11345	18/07-18/09	PRS	United Kingdom	MTV Dance (SPD)		41	0.168	50.000@	0.084
TV Performance	11345	18/07-18/09	PRS	United Kingdom	MTV Denmark (SPD)	Vidiots	12	0.026	50.000@	0.013
TV Performance	11345	18/07-18/09	PRS	United Kingdom	MTV European (NSPD)	Vidiots	240	0.504	50.000@	0.252
TV Performance	11345	18/07-18/09	PRS	United Kingdom	MTV Hits (NSPD)		205	0.323	50.000@	0.162
TV Performance	11345	18/07-18/09	PRS	United Kingdom	MTV Hits (SPD)		123	0.427	50.000@	0.213
TV Performance	11345	18/07-18/09	PRS	United Kingdom	MTV Live HD Europe (		36	0.013	50.000@	0.006
TV Performance	11345	18/07-18/09	PRS	United Kingdom	MTV Live HD Europe (	Vidiots	245	2.974	50.000@	1.487
TV Performance	11345	18/07-18/09	PRS	United Kingdom	MTV Music Euro (SPD)	Vidiots	60	0.129	50.000@	0.065
TV Performance	11345	18/07-18/09	PRS	United Kingdom	MTV Polska (NSPD)	Vidiots	36	0.272	50.000@	0.136
TV Performance	11345	18/07-18/09	PRS	United Kingdom	MTV Sweden (SPD)	Vidiots	24	0.078	50.000@	0.039
TV Performance	11345	18/07-18/09	PRS	United Kingdom	The Box (SPD)	Uk Music Video Chart	3	0.026	50.000@	0.013
Download Performance	11367	18/07-18/09	PRS	United Kingdom	Amazon Prime		9841	0.970	50.000@	0.485
Download Performance	11367	18/07-18/09	PRS	United Kingdom	Google		30	0.039	50.000@	0.019
Download Performance	11367	18/07-18/09	PRS	United Kingdom	YouTube		28549	1.228	50.000@	0.614
TV Performance	11367	18/07-18/09	PRS	United Kingdom	PRS	Fixed point reconciliation	1	0.621	50.000@	0.310
Digital Mechanical	11375	18/07-18/09	MCPS	United Kingdom	GEOL - itv Hub		1351378	2.948	75.000@	2.211
Digital Mechanical	11375	18/07-18/09	MCPS	United Kingdom	GEOL - Netflix		1006	0.013	75.000@	0.010
Digital Mechanical	11375	18/07-18/09	MCPS	United Kingdom	GEOL - Now TV		21039	0.052	75.000@	0.039
Digital Mechanical	11375	18/07-18/09	MCPS	United Kingdom	IMAGESOUND (PHY		29262	0.414	75.000@	0.310
Digital Mechanical	11375	18/07-18/09	MCPS	United Kingdom	MSB2B - Imageso		21862	1.927	75.000@	1.445
Download Mechanical	11375	18/07-18/09	MCPS	United Kingdom	iTunes		158	0.737	75.000@	0.553
Streaming Mechanical	11375	18/07-18/09	MCPS	United Kingdom	Apple Music		57649	12.736	75.000@	9.552
Streaming Mechanical	11375	18/07-18/09	MCPS	United Kingdom	Spotify		222000	14.533	75.000@	10.900
Streaming Mechanical	11375	18/07-18/09	MCPS	United Kingdom	YouTube		100677	13.240	75.000@	9.930
Mechanical	11375	18/07-18/09	MCPS	United Kingdom	International P		305	0.129	75.000@	0.097
Mechanical Performance	11375	18/07-18/09	MCPS	United Kingdom	itvBe Non-Prime		1	0.065	75.000@	0.048
Digital Mechanical	11387	18/07-18/09	MCPS	United Kingdom	GEOL - Apple iT		14	0.091	75.000@	0.068

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17	-		Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Caracciolo, Alessia			Sub-total		899.413		564.373
United Kingdom (continued)								212.200		140.365
Download Mechanical	11387	18/07-18/09	MCPS	United Kingdom	Google		30	0.207	75.000@	0.155
Streaming Mechanical	11387	18/07-18/09	MCPS	United Kingdom	Amazon Prime		9572	1.888	75.000@	1.416
Streaming Mechanical	11387	18/07-18/09	MCPS	United Kingdom	YouTube		28549	3.944	75.000@	2.958
Mechanical Performance	11387	18/07-18/09	MCPS	United Kingdom	MCPS	Fixed point reconciliation	5	0.259	75.000@	0.194
Mechanical	11407	18/07-18/09	MCPS	United Kingdom	MERCURY RECORDS		106	0.349	75.000@	0.262
Streaming Mechanical	11666	17/10-17/12	BackOffice Music (PEDL)	United Kingdom	SOUNDCLOUD		1372	0.263	75.000@	0.197
Streaming Mechanical	11673	17/10-17/12	BackOffice Music (PEDL)	United Kingdom	SOUNDCLOUD		4036	0.874	75.000@	0.655
United States								466.630		284.139
Streaming Mechanical	11866	17/07-17/09	Music Reports Inc	United States	Musical.ly		0	3.140	75.000@	2.355
Streaming Mechanical	11889	17/10-17/12	Music Reports Inc	United States	musical.ly		0	9.500	75.000@	7.125
Streaming Mechanical	11985	18/07-18/09	Music Reports Inc	United States	iHeart Plus		0	0.360	75.000@	0.270
Streaming Mechanical	11985	18/07-18/09	Music Reports Inc	United States	iHeart Premium		0	0.440	75.000@	0.330
Digital Synch	12012	18/10-18/10	YOUTUBE	United States	YOUTUBE		378533	46.104	70.000@	32.273
Digital Synch	12015	18/10-18/10	YOUTUBE	United States	YOUTUBE		9	6.272	70.000@	4.390
Video Mechanical	12163	18/10-18/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71502489	7779	0.810	75.000@	0.607
Digital Synch	12191	18/11-18/11	YOUTUBE	United States	YOUTUBE		1	33.614	70.000@	23.530
Digital Synch	12213	18/12-18/12	YOUTUBE	United States	YOUTUBE		258289	26.662	70.000@	18.663
Digital Synch	12218	18/12-18/12	YOUTUBE	United States	YOUTUBE		9	4.771	70.000@	3.340
Streaming Mechanical	12231	18/07-18/09	Music Reports Inc	United States	Slacker		0	0.180	75.000@	0.135
Streaming Mechanical	12231	18/07-18/09	Music Reports Inc	United States	Slacker OnDemand		0	0.120	75.000@	0.090
Streaming Mechanical	12232	18/04-18/06	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.120	75.000@	0.090
Streaming Mechanical	12232	18/04-18/06	Music Reports Inc	United States	Standalone Premium Plus		0	0.040	75.000@	0.030
Streaming Mechanical	12274	18/07-18/09	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.120	75.000@	0.090
Streaming Mechanical	12274	18/07-18/09	Music Reports Inc	United States	Standalone Premium Plus		0	0.120	75.000@	0.090
Streaming Mechanical	12284	18/10-18/12	Music Reports Inc	United States	Amazon Cloud Player		0	0.100	75.000@	0.075
Streaming Mechanical	12285	18/10-18/12	Music Reports Inc	United States	Hoopla		0	0.640	75.000@	0.480
Streaming Mechanical	12400	18/10-18/12	Music Reports Inc	United States	Pandora		0	15.980	75.000@	11.985
Streaming Mechanical	12673	19/01-19/01	Music Reports Inc	United States	Hoopla		0	0.180	75.000@	0.135
Streaming Mechanical	12674	19/02-19/02	Music Reports Inc	United States	Hoopla		0	0.240	75.000@	0.180

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17	-		Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Caracciolo, Alessia			Sub-total		899.413		564.373
United States (continued)								466.630		284.139
Streaming Mechanical	12676	19/01-19/01	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.040	75.000@	0.030
Streaming Mechanical	12676	19/01-19/01	Music Reports Inc	United States	Standalone Premium Plus		0	0.060	75.000@	0.045
Streaming Mechanical	12677	19/02-19/02	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.040	75.000@	0.030
Streaming Mechanical	12677	19/02-19/02	Music Reports Inc	United States	Standalone Premium Plus		0	0.060	75.000@	0.045
Digital Performance	12682	18/07-18/09	ASCAP	United States			2960226	105.135	50.000@	52.567
Digital Performance	12682	18/07-18/09	ASCAP	United States		QUANTICO	6065064	8.897	50.000@	4.449
Streaming Performance	12682	18/07-18/09	ASCAP	United States			3973894	59.191	50.000@	29.595
Performance	12682	18/07-18/09	ASCAP	United States			277046	18.060	50.000@	9.030
Radio Performance	12682	18/07-18/09	ASCAP	United States			2	0.001	50.000@	0.001
Streaming Mechanical	12805	18/10-18/12	Music Reports Inc	United States	iHeart Plus		0	0.360	75.000@	0.270
Streaming Mechanical	12805	18/10-18/12	Music Reports Inc	United States	iHeart Premium		0	0.320	75.000@	0.240
Streaming Mechanical	12809	18/10-18/12	Music Reports Inc	United States	Amazon Music Unlimited		0	0.880	75.000@	0.660
Streaming Mechanical	12809	18/10-18/12	Music Reports Inc	United States	Amazon Music Unlimited		0	9.500	75.000@	7.125
Streaming Mechanical	13000	19/01-19/01	Music Reports Inc	United States	Amazon Music Unlimited		0	0.300	75.000@	0.225
Streaming Mechanical	13000	19/01-19/01	Music Reports Inc	United States	Amazon Music Unlimited		0	3.560	75.000@	2.670
Streaming Mechanical	13025	19/02-19/02	Music Reports Inc	United States	Amazon Music Unlimited		0	0.280	75.000@	0.210
Streaming Mechanical	13025	19/02-19/02	Music Reports Inc	United States	Amazon Music Unlimited		0	3.500	75.000@	2.625
Digital Synch	13029	18/04-18/06	Facebook	United States			0	14.150	70.000@	9.905
Digital Synch	13034	18/07-18/09	Facebook	United States			0	20.030	70.000@	14.021
Digital Synch	13061	18/10-18/12	Facebook	United States			0	10.630	70.000@	7.441
Digital Performance	13070	18/10-18/12	ASCAP	United States	YOUTUBE		0	39.605	50.000@	19.802
Streaming Mechanical	13168	18/10-18/12	Music Reports Inc	United States	Amazon Prime		0	7.380	75.000@	5.535
Streaming Mechanical	13175	18/07-18/09	GOOGLE PLAY	United States			96103	7.592	75.000@	5.694
Streaming Mechanical	13176	18/10-18/12	GOOGLE PLAY	United States			71037	7.548	75.000@	5.661

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
BODY HEAT			Gerongco, Samuel T. / GENOVESE, MATTHEW / Whiteacre, Anastasia Laura / Nash, Kate / LAM, TERENCE / Gerongco, Robert					20.943		14.267
Brazil								5.746		2.873
Streaming Performance	10403	18/11-18/11	UBC	Brazil	APPLE MUSIC FAMILY		0	0.001	50.000@	0.000
Streaming Performance	10403	18/11-18/11	UBC	Brazil	APPLE MUSIC INDIVIDUAL		0	0.005	50.000@	0.002
Streaming Performance	10403	18/11-18/11	UBC	Brazil	APPLE MUSIC STUDENT		0	0.000	50.000@	0.000
Streaming Performance	10403	18/11-18/11	UBC	Brazil	APPLE MUSIC TRIAL		0	0.000	50.000@	0.000
Streaming Performance	10403	18/11-18/11	UBC	Brazil	DEEZER MUSIC BRASIL		0	0.016	50.000@	0.008
Streaming Performance	10403	18/11-18/11	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.001	50.000@	0.000
Streaming Performance	10403	18/11-18/11	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.026	50.000@	0.013
Streaming Performance	10403	18/11-18/11	UBC	Brazil	YOUTUBE		0	0.000	50.000@	0.000
Performance	10403	18/11-18/11	UBC	Brazil	SONORIZAÇÃO AMBIENTAL		0	5.697	50.000@	2.849
Sweden								0.004		0.003
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TDC A/S - PLAY	KATE NASH	85	0.002	75.000@	0.002
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TDC A/S - PLAY	KATE NASH	32	0.001	75.000@	0.001
United Kingdom								0.035		0.026
Third Party Lyrics	11202	18/04-18/06	Musixmatch	United Kingdom	Musixmatch		190	0.024	75.000@	0.018
Third Party Lyrics	11663	18/07-18/09	Musixmatch	United Kingdom			9	0.012	75.000@	0.009
United States								15.158		11.365
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	YESTERDAY WAS	810308	14.765	75.000@	11.074
Digital Print	12402	18/10-18/12	LYRICFIND	United States	LYRICFIND	Kate Nash	67	0.014	75.000@	0.011
Streaming Mechanical	12525	18/10-18/12	FOX	United States	APPLE, INC		24228	0.362	75.000@	0.271
Digital Performance	12682	18/07-18/09	ASCAP	United States			1704	0.017	50.000@	0.008
DANCING IN THE STARS			Gerongco, Robert / Unknown, Composer Author					3,677.252		2,574.077
Malaysia								0.032		0.023
Streaming Mechanical	11320	17/01-17/12	MACP	Malaysia	SPOITYF C	KARINA ES	0	0.029	75.000@	0.022
Streaming Performance	11321	17/01-17/12	MACP	Malaysia	SPOITYF C	KARINA ES	0	0.002	50.000@	0.001
United States								3,677.220		2,574.054
TV Synch	12643	19/02-19/02	US Synchronization	United States	LIME GROVE	DANCING WITH THE	0	3,677.220	70.000@	2,574.054

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DINNER			Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS /							
		-	SUHO., / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang, Jane			Sub-total		391.254		289.674
Australia								5.921		3.911
Mechanical	9887	18/04-18/06	AMCOS	Australia	Amcos One Off Distribution		73794	1.906	75.000@	1.430
Mechanical	9887	18/04-18/06	AMCOS	Australia	Google Play	00107184	4	0.007	75.000@	0.005
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	00106077	40	0.255	75.000@	0.191
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	00106130	6	0.035	75.000@	0.027
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	00106453	4	0.021	75.000@	0.016
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	888735921261	5	0.021	75.000@	0.016
Mechanical	9888	18/04-18/06	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		2366	0.147	75.000@	0.111
Download Performance	9889	18/01-18/03	APRA	Australia	AUST DOWNLOAD (AMCOS		59	0.050	50.000@	0.025
Download Performance	9889	18/01-18/03	APRA	Australia	ONLINE AU-FACEBOOK		29880	0.234	50.000@	0.117
Download Performance	9889	18/01-18/03	APRA	Australia	ONLINE AU-YOUTUBE		1681	0.043	50.000@	0.021
Download Performance	9889	18/01-18/03	APRA	Australia	STREAMING AU-SPOTIFY		4678	0.177	50.000@	0.089
Download Performance	9889	18/01-18/03	APRA	Australia	YOU TUBE (PTS/10000)		29880	0.751	50.000@	0.376
Performance	9889	18/01-18/03	APRA	Australia	BACKGROUND MUSIC AU-		4678	0.050	50.000@	0.025
Download Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		2366	0.073	50.000@	0.037
Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	BACKGROUND MUSIC NZ-		2366	0.006	50.000@	0.003
Download Performance	10802	18/04-18/06	APRA	Australia	AUST DOWNLOAD (AMCOS		10	0.007	50.000@	0.004
Download Performance	10802	18/04-18/06	APRA	Australia	ONLINE AU-FACEBOOK		10191	0.078	50.000@	0.039
Download Performance	10802	18/04-18/06	APRA	Australia	ONLINE AU-YOUTUBE		788	0.021	50.000@	0.011
Download Performance	10802	18/04-18/06	APRA	Australia	STREAMING AU-SPOTIFY		6266	0.234	50.000@	0.117
Download Performance	10802	18/04-18/06	APRA	Australia	YOU TUBE (PTS/10000)		10191	0.283	50.000@	0.142
Performance	10802	18/04-18/06	APRA	Australia	BACKGROUND MUSIC AU-		5924	0.035	50.000@	0.018
Download Performance	10804	18/04-18/06	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		2315	0.074	50.000@	0.037
Mechanical	10806	18/07-18/09	AMCOS	Australia	Amcos One Off Distribution		39180	1.233	75.000@	0.925
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	00107265	4	0.021	75.000@	0.016
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	00109121	2	0.007	75.000@	0.005
Mechanical	10807	18/07-18/09	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		2315	0.148	75.000@	0.111
Brazil								0.331		0.248
Streaming Mechanical	10192	18/01-18/09	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		183446	0.318	75.000@	0.239

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DINNER			Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS /							
			- SUHO., / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang, Jane			Sub-total		391.254		289.674
Brazil (continued)								0.331		0.248
Streaming Mechanical	10845	18/07-18/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		119	0.013	75.000@	0.009
France								0.249		0.124
Streaming Performance	10214	18/01-18/06	SACEM	France	SPOTIFY FRANCE		0	0.023	50.000@	0.011
Streaming Performance	10214	18/01-18/06	SACEM	France	YOUTUBE FRANCE		0	0.226	50.000@	0.113
Mexico								0.002		0.001
Download Performance	10260	18/01-18/03	SACM	Mexico	APPLE		3	0.001	50.000@	0.000
Download Mechanical	10271	18/04-18/06	SACM	Mexico	APPLE		3	0.001	75.000@	0.001
South Korea								378.228		280.941
Karaoke Performance	9944	18/07-18/09	KOMCA	South Korea			0	0.518	50.000@	0.259
Karaoke Performance	9944	18/07-18/09	KOMCA	South Korea			0	0.074	50.000@	0.037
Karaoke Performance	9944	18/07-18/09	KOMCA	South Korea			0	0.411	50.000@	0.206
Mechanical	9944	18/07-18/09	KOMCA	South Korea	()		911	0.500	75.000@	0.375
Mechanical	9944	18/07-18/09	KOMCA	South Korea			483	0.416	75.000@	0.312
Streaming Mechanical	9945	18/07-18/09	KOMCA	South Korea	()		0	1.100	75.000@	0.825
Streaming Mechanical	9945	18/07-18/09	KOMCA	South Korea	()		0	22.747	75.000@	17.060
Streaming Mechanical	9945	18/07-18/09	KOMCA	South Korea			0	101.088	75.000@	75.816
Streaming Mechanical	9945	18/07-18/09	KOMCA	South Korea			0	5.297	75.000@	3.973
Streaming Mechanical	9945	18/07-18/09	KOMCA	South Korea	()		0	4.029	75.000@	3.022
Karaoke Performance	9945	18/07-18/09	KOMCA	South Korea			0	0.068	50.000@	0.034
Karaoke Performance	9945	18/07-18/09	KOMCA	South Korea			0	0.461	50.000@	0.230
Karaoke Performance	9945	18/07-18/09	KOMCA	South Korea			0	0.356	50.000@	0.178
Streaming Mechanical	9946	18/07-18/09	KOMCA	South Korea	()		0	10.466	75.000@	7.849
Streaming Mechanical	9946	18/07-18/09	KOMCA	South Korea	()		0	0.404	75.000@	0.303
Streaming Mechanical	9946	18/07-18/09	KOMCA	South Korea	()		0	1.057	75.000@	0.793
Streaming Mechanical	9946	18/07-18/09	KOMCA	South Korea			0	41.551	75.000@	31.163
Streaming Mechanical	9946	18/07-18/09	KOMCA	South Korea			0	1.864	75.000@	1.398
Streaming Mechanical	9946	18/07-18/09	KOMCA	South Korea	()		0	0.491	75.000@	0.369

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
DINNER			Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS /							
			- SUHO., / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang, Jane			Sub-total		391.254		289.674
South Korea (continued)								378.228		280.941
Karaoke Performance	9946	18/07-18/09	KOMCA	South Korea			0	0.028	50.000@	0.014
Karaoke Performance	9946	18/07-18/09	KOMCA	South Korea			0	0.676	50.000@	0.338
Karaoke Performance	9946	18/07-18/09	KOMCA	South Korea			0	0.024	50.000@	0.012
Performance	9946	18/07-18/09	KOMCA	South Korea	CJB		0	0.005	50.000@	0.003
Performance	9946	18/07-18/09	KOMCA	South Korea	GTB		0	0.007	50.000@	0.004
Performance	9946	18/07-18/09	KOMCA	South Korea	JIBS		0	0.005	50.000@	0.003
Performance	9946	18/07-18/09	KOMCA	South Korea	JTV		0	0.005	50.000@	0.003
Performance	9946	18/07-18/09	KOMCA	South Korea	KBC		0	0.009	50.000@	0.005
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS		0	0.350	50.000@	0.175
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.004	50.000@	0.002
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.011	50.000@	0.005
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.008	50.000@	0.004
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.003	50.000@	0.001
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.016	50.000@	0.008
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.001
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.002	50.000@	0.001
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.003	50.000@	0.001
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.006	50.000@	0.003
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.002	50.000@	0.001
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.007	50.000@	0.003
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.001
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.016	50.000@	0.008
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.002	50.000@	0.001
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.000
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.002	50.000@	0.001
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.005	50.000@	0.002
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.000
Performance	9946	18/07-18/09	KOMCA	South Korea	KNN		0	0.015	50.000@	0.007

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DINNER			Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS /							
		-	SUHO., / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang, Jane			Sub-total		391.254		289.674
South Korea (continued)								378.228		280.941
Performance	9946	18/07-18/09	KOMCA	South Korea	MBC()		0	0.009	50.000@	0.004
Performance	9946	18/07-18/09	KOMCA	South Korea	SBS Perf		0	0.419	50.000@	0.210
Performance	9946	18/07-18/09	KOMCA	South Korea	TBC		0	0.011	50.000@	0.006
Performance	9946	18/07-18/09	KOMCA	South Korea	TJB		0	0.008	50.000@	0.004
Performance	9946	18/07-18/09	KOMCA	South Korea	UBC		0	0.005	50.000@	0.003
Streaming Mechanical	11099	18/10-18/12	KOMCA	South Korea	()		0	9.655	75.000@	7.241
Streaming Mechanical	11099	18/10-18/12	KOMCA	South Korea	()		0	0.213	75.000@	0.160
Streaming Mechanical	11099	18/10-18/12	KOMCA	South Korea	()		0	0.861	75.000@	0.645
Streaming Mechanical	11099	18/10-18/12	KOMCA	South Korea			0	34.922	75.000@	26.192
Streaming Mechanical	11099	18/10-18/12	KOMCA	South Korea			0	1.329	75.000@	0.997
Karaoke Performance	11099	18/10-18/12	KOMCA	South Korea			0	0.239	50.000@	0.120
Karaoke Performance	11099	18/10-18/12	KOMCA	South Korea			0	0.022	50.000@	0.011
Karaoke Performance	11099	18/10-18/12	KOMCA	South Korea			0	0.022	50.000@	0.011
Mechanical	11099	18/10-18/12	KOMCA	South Korea	()		947	0.330	75.000@	0.247
Mechanical	11099	18/10-18/12	KOMCA	South Korea	()		145554	36.358	75.000@	27.269
Performance	11099	18/10-18/12	KOMCA	South Korea			0	0.266	50.000@	0.133
Performance	11099	18/10-18/12	KOMCA	South Korea			0	0.288	50.000@	0.144
Performance	11099	18/10-18/12	KOMCA	South Korea			0	0.004	50.000@	0.002
Performance	11099	18/10-18/12	KOMCA	South Korea			0	0.384	50.000@	0.192
Streaming Mechanical	11100	18/10-18/12	KOMCA	South Korea	()		0	0.304	75.000@	0.228
Streaming Mechanical	11100	18/10-18/12	KOMCA	South Korea	()		0	6.463	75.000@	4.847
Streaming Mechanical	11100	18/10-18/12	KOMCA	South Korea	()		0	0.570	75.000@	0.428
Streaming Mechanical	11100	18/10-18/12	KOMCA	South Korea			0	20.327	75.000@	15.245
Streaming Mechanical	11100	18/10-18/12	KOMCA	South Korea			0	0.966	75.000@	0.724
Karaoke Performance	11100	18/10-18/12	KOMCA	South Korea			0	0.215	50.000@	0.107
Karaoke Performance	11100	18/10-18/12	KOMCA	South Korea			0	0.013	50.000@	0.006
Karaoke Performance	11100	18/10-18/12	KOMCA	South Korea			0	0.004	50.000@	0.002
Mechanical	11100	18/10-18/12	KOMCA	South Korea	()		168491	42.204	75.000@	31.653

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DINNER			Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS /							
		-	SUHO., / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang, Jane			Sub-total		391.254		289.674
South Korea (continued)								378.228		280.941
Mechanical	11100	18/10-18/12	KOMCA	South Korea	()		627	0.028	75.000@	0.021
Mechanical	11100	18/10-18/12	KOMCA	South Korea			114	0.028	75.000@	0.021
Mechanical	11100	18/10-18/12	KOMCA	South Korea	()		0	0.168	75.000@	0.126
Performance	11100	18/10-18/12	KOMCA	South Korea			0	0.328	50.000@	0.164
Performance	11100	18/10-18/12	KOMCA	South Korea			0	0.000	50.000@	0.000
Cover Mechanical	11106	18/10-18/12	KOMCA	South Korea			10	0.005	75.000@	0.004
Streaming Mechanical	11106	18/10-18/12	KOMCA	South Korea	()		0	0.219	75.000@	0.165
Streaming Mechanical	11106	18/10-18/12	KOMCA	South Korea	()		0	5.323	75.000@	3.992
Streaming Mechanical	11106	18/10-18/12	KOMCA	South Korea	()		0	0.420	75.000@	0.315
Streaming Mechanical	11106	18/10-18/12	KOMCA	South Korea			0	14.782	75.000@	11.086
Streaming Mechanical	11106	18/10-18/12	KOMCA	South Korea			0	0.823	75.000@	0.618
Karaoke Performance	11106	18/10-18/12	KOMCA	South Korea			0	0.017	50.000@	0.008
Karaoke Performance	11106	18/10-18/12	KOMCA	South Korea			0	0.244	50.000@	0.122
Live Performance	11106	18/10-18/12	KOMCA	South Korea	()		0	1.496	50.000@	0.748
Performance	11106	18/10-18/12	KOMCA	South Korea			0	0.402	50.000@	0.201
Performance	11106	18/10-18/12	KOMCA	South Korea			0	0.001	50.000@	0.000
Performance	11106	18/10-18/12	KOMCA	South Korea	CJB		0	0.016	50.000@	0.008
Performance	11106	18/10-18/12	KOMCA	South Korea	G1		0	0.020	50.000@	0.010
Performance	11106	18/10-18/12	KOMCA	South Korea	JIBS		0	0.016	50.000@	0.008
Performance	11106	18/10-18/12	KOMCA	South Korea	JTV		0	0.015	50.000@	0.008
Performance	11106	18/10-18/12	KOMCA	South Korea	KBC		0	0.027	50.000@	0.013
Performance	11106	18/10-18/12	KOMCA	South Korea	KBS		0	0.351	50.000@	0.175
Performance	11106	18/10-18/12	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.000
Performance	11106	18/10-18/12	KOMCA	South Korea	KBS()		0	0.016	50.000@	0.008
Performance	11106	18/10-18/12	KOMCA	South Korea	KBS()		0	0.003	50.000@	0.001
Performance	11106	18/10-18/12	KOMCA	South Korea	KBS()		0	0.005	50.000@	0.002
Performance	11106	18/10-18/12	KOMCA	South Korea	KBS()		0	0.002	50.000@	0.001
Performance	11106	18/10-18/12	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.000

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
DINNER			Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS /							
		-	SUHO., / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang, Jane			Sub-total		391.254		289.674
South Korea (continued)								378.228		280.941
Performance	11106	18/10-18/12	KOMCA	South Korea	KBS()		0	0.011	50.000@	0.005
Performance	11106	18/10-18/12	KOMCA	South Korea	KBS()		0	0.006	50.000@	0.003
Performance	11106	18/10-18/12	KOMCA	South Korea	KBS()		0	0.002	50.000@	0.001
Performance	11106	18/10-18/12	KOMCA	South Korea	KBS()		0	0.007	50.000@	0.003
Performance	11106	18/10-18/12	KOMCA	South Korea	KBS()		0	0.008	50.000@	0.004
Performance	11106	18/10-18/12	KOMCA	South Korea	KBS()		0	0.004	50.000@	0.002
Performance	11106	18/10-18/12	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.001
Performance	11106	18/10-18/12	KOMCA	South Korea	KBS()		0	0.003	50.000@	0.001
Performance	11106	18/10-18/12	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.001
Performance	11106	18/10-18/12	KOMCA	South Korea	KBS()		0	0.016	50.000@	0.008
Performance	11106	18/10-18/12	KOMCA	South Korea	KBS()		0	0.002	50.000@	0.001
Performance	11106	18/10-18/12	KOMCA	South Korea	KBS()		0	0.002	50.000@	0.001
Performance	11106	18/10-18/12	KOMCA	South Korea	KNN		0	0.045	50.000@	0.022
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC		0	1.133	50.000@	0.566
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.020	50.000@	0.010
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.041	50.000@	0.021
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.029	50.000@	0.014
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.028	50.000@	0.014
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.014	50.000@	0.007
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.016	50.000@	0.008
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.025	50.000@	0.012
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.020	50.000@	0.010
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.025	50.000@	0.013
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.030	50.000@	0.015
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.019	50.000@	0.009
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.017	50.000@	0.008
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.036	50.000@	0.018
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.013	50.000@	0.007

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
DINNER			Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS /							
		-	SUHO., / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang, Jane			Sub-total		391.254		289.674
South Korea (continued)								378.228		280.941
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.014	50.000@	0.007
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.014	50.000@	0.007
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.019	50.000@	0.010
Performance	11106	18/10-18/12	KOMCA	South Korea	SBS		0	1.254	50.000@	0.627
Performance	11106	18/10-18/12	KOMCA	South Korea	TBC		0	0.034	50.000@	0.017
Performance	11106	18/10-18/12	KOMCA	South Korea	TJB		0	0.024	50.000@	0.012
Performance	11106	18/10-18/12	KOMCA	South Korea	UBC		0	0.016	50.000@	0.008
Taiwan								0.164		0.123
Streaming Mechanical	11117	18/04-18/06	O MUSIC TAIWAN	Taiwan		149	331	0.094	75.000@	0.071
Streaming Mechanical	11117	18/04-18/06	O MUSIC TAIWAN	Taiwan		MBX()_900	9	0.012	75.000@	0.009
Streaming Mechanical	11118	18/07-18/09	O MUSIC TAIWAN	Taiwan		149	194	0.058	75.000@	0.044
United Kingdom								2.630		1.973
Streaming Mechanical	10765	18/01-18/03	SACEM	France	Youtube		972537	2.630	75.000@	1.973
United States								3.730		2.353
Streaming Mechanical	12525	18/10-18/12	FOX	United States	APPLE, INC		136120	1.927	75.000@	1.445
Video Synch	12525	18/10-18/12	FOX	United States	APPLE, INC		1666	0.030	70.000@	0.021
Streaming Performance	12682	18/07-18/09	ASCAP	United States			243138	1.774	50.000@	0.887
FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia /							
		-	Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,746.603		1,128.762
Argentina								6.085		3.081
Live Performance	760	17/04-17/06	SADAIC	Argentina		WAMPS Suspense, Stat id:	0	5.798	50.000@	2.899
Download Mechanical	11705	18/07-18/09	SADAIC	Argentina		2813423	3248	0.135	75.000@	0.101
Streaming Performance	11778	18/07-18/09	SADAIC	Argentina	IDEAS MUSICALES		3248	0.093	50.000@	0.047
Performance	11780	18/07-18/09	SADAIC	Argentina			2	0.027	50.000@	0.014
Streaming Performance	11890	18/07-18/09	SADAIC	Argentina	IDEAS MUSICALES		3248	0.012	50.000@	0.006
Performance	11891	18/07-18/09	SADAIC	Argentina			2	0.004	50.000@	0.002
Download Mechanical	11895	18/07-18/07	SADAIC	Argentina		2813423	2819	0.017	75.000@	0.013

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FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,746.603		1,128.762
Australia								153.595		109.766
Mechanical	9887	18/04-18/06	AMCOS	Australia	AMCOS NZ Streaming		1439	0.843	75.000@	0.633
Mechanical	9887	18/04-18/06	AMCOS	Australia	AMCOS NZ Streaming	UNKNOWN	0	3.565	75.000@	2.674
Mechanical	9887	18/04-18/06	AMCOS	Australia	Amcos One Off Distribution		124113	9.440	75.000@	7.080
Mechanical	9887	18/04-18/06	AMCOS	Australia	Amcos One Off Distribution	UNKNOWN	0	37.519	75.000@	28.139
Mechanical	9887	18/04-18/06	AMCOS	Australia	AMCOS Streaming		10957	6.704	75.000@	5.028
Mechanical	9887	18/04-18/06	AMCOS	Australia	AMCOS Streaming	UNKNOWN	0	25.712	75.000@	19.284
Mechanical	9887	18/04-18/06	AMCOS	Australia	Google Play	00105414	3	0.028	75.000@	0.021
Mechanical	9887	18/04-18/06	AMCOS	Australia	Google Play	00107184	5	0.035	75.000@	0.027
Mechanical	9887	18/04-18/06	AMCOS	Australia	Google Play	886446031019	48	0.262	75.000@	0.197
Mechanical	9887	18/04-18/06	AMCOS	Australia	Google Play	88985367812	6	0.021	75.000@	0.016
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	00105072	44	0.787	75.000@	0.590
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	00105245	2	0.035	75.000@	0.027
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	00106453	8	0.142	75.000@	0.106
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	886446031026	59	0.305	75.000@	0.229
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	88985367812	47	0.461	75.000@	0.345
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	88985367822	92	0.390	75.000@	0.292
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	UNKNOWN	27	0.085	75.000@	0.064
Mechanical	9888	18/04-18/06	AMCOS New Zealand	New Zealand	AIR NZ LTD		8	0.055	75.000@	0.041
Mechanical	9888	18/04-18/06	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		37210	16.280	75.000@	12.210
Mechanical	9888	18/04-18/06	AMCOS New Zealand	New Zealand	NZ AUDIO/VIDEO		12	0.104	75.000@	0.078
Download Performance	9889	18/01-18/03	APRA	Australia	AUST DOWNLOAD (AMCOS		739	0.716	50.000@	0.358
Download Performance	9889	18/01-18/03	APRA	Australia	ONLINE AU-GOOGLE PLAY-		4099	0.390	50.000@	0.195
Download Performance	9889	18/01-18/03	APRA	Australia	STREAMING AU-APPLE		10957	3.678	50.000@	1.839
Download Performance	9889	18/01-18/03	APRA	Australia	STREAMING AU - OTHER		35847	0.071	50.000@	0.035
Download Performance	9889	18/01-18/03	APRA	Australia	STREAMING AU-SPOTIFY		35847	3.742	50.000@	1.871
Download Performance	9889	18/01-18/03	APRA	Australia	STREAMING NZ-APPLE		1439	0.439	50.000@	0.220
Performance	9889	18/01-18/03	APRA	Australia	BACKGROUND MUSIC AU-		35847	1.120	50.000@	0.560
Performance	9889	18/01-18/03	APRA	Australia	JETSTAR AIRLINES - AUDIO		1	0.312	50.000@	0.156
Performance	9889	18/01-18/03	APRA	Australia	QANTAS AUDIO		1	0.241	50.000@	0.120

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FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,746.603		1,128.762
Australia (continued)								153.595		109.766
Download Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		18408	1.555	50.000@	0.777
Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		3	0.080	50.000@	0.040
Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	BACKGROUND MUSIC NZ-		18408	0.159	50.000@	0.080
Mechanical	10389	18/04-18/06	Sony Music Entertainment	Australia	Sony Music Entertainment	88985367811	0	0.142	75.000@	0.106
Mechanical	10389	18/04-18/06	Sony Music Entertainment	Australia	Sony Music Entertainment	88985367812	306	3.402	75.000@	2.551
Mechanical	10389	18/04-18/06	Sony Music Entertainment	Australia	Sony Music Entertainment	88985367822	67	1.063	75.000@	0.797
Mechanical	10389	18/04-18/06	Sony Music Entertainment	Australia	Sony Music Entertainment	88985499032	540	1.269	75.000@	0.951
Mechanical	10393	18/04-18/06	Sony Music Entertainment	New Zealand	Sony Music Entertainment	88985367812	26	0.717	75.000@	0.538
Mechanical	10393	18/04-18/06	Sony Music Entertainment	New Zealand	Sony Music Entertainment	88985367822	3	0.314	75.000@	0.236
Mechanical	10393	18/04-18/06	Sony Music Entertainment	New Zealand	Sony Music Entertainment	88985499032	124	0.333	75.000@	0.250
Download Performance	10802	18/04-18/06	APRA	Australia	AUST DOWNLOAD (AMCOS)		128	0.170	50.000@	0.085
Download Performance	10802	18/04-18/06	APRA	Australia	ONLINE AU-GOOGLE PLAY-		2845	0.361	50.000@	0.181
Download Performance	10802	18/04-18/06	APRA	Australia	STREAMING AU-APPLE		9681	2.884	50.000@	1.442
Download Performance	10802	18/04-18/06	APRA	Australia	STREAMING AU - OTHER		28330	0.028	50.000@	0.014
Download Performance	10802	18/04-18/06	APRA	Australia	STREAMING AU-SPOTIFY		28330	2.955	50.000@	1.478
Download Performance	10802	18/04-18/06	APRA	Australia	STREAMING NZ-APPLE		1021	0.312	50.000@	0.156
Performance	10802	18/04-18/06	APRA	Australia	BACKGROUND MUSIC AU-		28330	0.595	50.000@	0.298
Performance	10802	18/04-18/06	APRA	Australia	JETSTAR AIRLINES - AUDIO		1	0.376	50.000@	0.188
Performance	10802	18/04-18/06	APRA	Australia	QANTAS AUDIO		1	0.028	50.000@	0.014
Download Performance	10804	18/04-18/06	APRA New Zealand	New Zealand	STREAMING NZ - OTHER		14793	0.019	50.000@	0.009
Download Performance	10804	18/04-18/06	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		14793	1.267	50.000@	0.633
Performance	10804	18/04-18/06	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		3	0.080	50.000@	0.040
Performance	10804	18/04-18/06	APRA New Zealand	New Zealand	BACKGROUND MUSIC NZ-		14793	0.142	50.000@	0.071
Mechanical	10806	18/07-18/09	AMCOS	Australia	AMCOS NZ Streaming		1021	0.595	75.000@	0.446
Mechanical	10806	18/07-18/09	AMCOS	Australia	Amcos One Off Distribution		98537	7.123	75.000@	5.342
Mechanical	10806	18/07-18/09	AMCOS	Australia	AMCOS Streaming		9681	5.259	75.000@	3.944
Mechanical	10806	18/07-18/09	AMCOS	Australia	Google Play	88985367812	2	0.007	75.000@	0.005
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	00107265	18	0.319	75.000@	0.239
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	00107898	2	0.035	75.000@	0.027

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FU		-	Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita				Sub-total	1,746.603		1,128.762
Australia (continued)								153.595		109.766
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	00109121	13	0.227	75.000@	0.170
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	00109441	1	0.021	75.000@	0.016
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	00109511	1	0.014	75.000@	0.011
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	886446031026	25	0.135	75.000@	0.101
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	88985367812	31	0.241	75.000@	0.181
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	88985367822	21	0.085	75.000@	0.064
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	UNKNOWN	11	0.035	75.000@	0.027
Mechanical	10807	18/07-18/09	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		29586	2.510	75.000@	1.883
Mechanical	10807	18/07-18/09	AMCOS New Zealand	New Zealand	NZ AUDIO/VIDEO		6	0.068	75.000@	0.051
Mechanical	10808	18/07-18/09	Sony Music Entertainment	Australia	Sony Music Entertainment	88985367811	0	0.283	75.000@	0.213
Mechanical	10808	18/07-18/09	Sony Music Entertainment	Australia	Sony Music Entertainment	88985367812	110	1.396	75.000@	1.047
Mechanical	10808	18/07-18/09	Sony Music Entertainment	Australia	Sony Music Entertainment	88985367822	33	0.872	75.000@	0.654
Mechanical	10808	18/07-18/09	Sony Music Entertainment	Australia	Sony Music Entertainment	88985499032	548	1.240	75.000@	0.930
Mechanical	10812	18/07-18/09	Sony Music Entertainment	New Zealand	Sony Music Entertainment	88985367812	19	0.669	75.000@	0.502
Mechanical	10812	18/07-18/09	Sony Music Entertainment	New Zealand	Sony Music Entertainment	88985367822	6	0.322	75.000@	0.242
Mechanical	10812	18/07-18/09	Sony Music Entertainment	New Zealand	Sony Music Entertainment	88985499032	148	0.403	75.000@	0.302
Belgium								96.240		49.004
Download Mechanical	10882	17/01-17/06	SABAM	Belgium	ITUNES // APPLE		482	0.214	75.000@	0.161
Download Performance	10887	17/01-17/12	SABAM	Belgium	GOOGLE PLAY // GOOGLE		14	0.011	50.000@	0.005
Download Performance	10887	17/01-17/12	SABAM	Belgium	ITUNES // APPLE		556	0.105	50.000@	0.052
Streaming Performance	10887	17/01-17/12	SABAM	Belgium	GOOGLE PLAY // GOOGLE		1585	0.102	50.000@	0.051
Streaming Performance	10887	17/01-17/12	SABAM	Belgium	ITUNES // APPLE		241	0.067	50.000@	0.034
Live Performance	11158	17/01-17/12	SABAM	Belgium	ANTWERPS SPORTPALEIS /		2	51.669	50.000@	25.835
Performance	11158	17/01-17/12	SABAM	Belgium	PLUS VALUE		16286	2.059	50.000@	1.029
Performance	11158	17/01-17/12	SABAM	Belgium	PLUS VALUE LIVE 2017		152992	38.690	50.000@	19.345
Mechanical	11159	17/01-17/12	SABAM	Belgium	PLUS VALUE	U01	16286	1.405	75.000@	1.054
Mechanical	11856	18/01-18/06	SABAM	Belgium	PLUS VALUE		16286	1.170	75.000@	0.878
Mechanical	11856	18/01-18/06	SABAM	Belgium	SYCO MUSIC (29644)	8898536781200	14	0.131	75.000@	0.098
Mechanical	11856	18/01-18/06	SABAM	Belgium	SYCO MUSIC (29644)	8898536782201	4	0.017	75.000@	0.012

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FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita					1,746.603		1,128.762
Belgium (continued)								96.240		49.004
Mechanical	11856	18/01-18/06	SABAM	Belgium	SYCO MUSIC (29644)	8898547724201	88	0.333	75.000@	0.250
Mechanical	11856	18/01-18/06	SABAM	Belgium	SYCO MUSIC (29644)	8898547724202	88	0.267	75.000@	0.200
Canada								31.605		21.404
Digital Performance	8930	17/10-17/12	SOCAN	Canada			1939	5.169	50.000@	2.585
Streaming Mechanical	10119	18/04-18/06	CMRRA	Canada	Apple Computer Inc.		32556	2.268	75.000@	1.701
Streaming Mechanical	10121	18/04-18/06	CMRRA	Canada	Google, Inc		5782	0.401	75.000@	0.301
Download Mechanical	10125	18/04-18/06	CMRRA	Canada	Apple Computer Inc.		198	0.695	75.000@	0.521
Download Mechanical	10126	18/04-18/06	CMRRA	Canada	Aspiro AB		3632	0.365	75.000@	0.274
Download Mechanical	10126	18/04-18/06	CMRRA	Canada	Rhapsody International Inc		4	0.000	75.000@	0.000
Streaming Mechanical	10127	18/04-18/06	CMRRA	Canada	Spotify AB		73586	2.069	75.000@	1.552
Mechanical	10159	18/04-18/06	CMRRA	Canada			1	0.464	75.000@	0.348
Digital Performance	10950	18/01-18/03	SOCAN	Canada			1652	4.031	50.000@	2.016
Streaming Mechanical	11647	18/10-18/12	CMRRA	Canada	Spotify AB		16834	0.230	75.000@	0.172
Streaming Mechanical	11650	18/10-18/12	CMRRA	Canada	Spotify AB		46220	1.627	75.000@	1.220
Streaming Mechanical	11651	18/10-18/12	CMRRA	Canada	YouTube		128336	0.513	75.000@	0.385
Download Mechanical	11654	18/10-18/12	CMRRA	Canada	7 Digital Inc		8	0.064	75.000@	0.048
Download Mechanical	11654	18/10-18/12	CMRRA	Canada	Aspiro AB		208	0.019	75.000@	0.014
Download Mechanical	11654	18/10-18/12	CMRRA	Canada	Rhapsody International Inc		20	0.002	75.000@	0.001
Streaming Mechanical	11657	18/10-18/12	CMRRA	Canada	YouTube		91890	0.278	75.000@	0.208
Streaming Mechanical	11681	18/10-18/12	CMRRA	Canada			58	0.695	75.000@	0.521
Streaming Mechanical	11682	18/10-18/12	CMRRA	Canada			14	0.329	75.000@	0.247
Streaming Mechanical	11683	18/10-18/12	CMRRA	Canada			22	2.115	75.000@	1.586
Mechanical	11686	18/10-18/12	CMRRA	Canada			10	0.180	75.000@	0.135
Streaming Mechanical	11773	18/10-18/12	CMRRA	Canada			90	10.089	75.000@	7.567
France								90.969		61.222
Streaming Performance	9253	18/01-18/06	SACEM	France	APPLE MUSIC STREAMING		0	0.136	50.000@	0.068
Streaming Performance	9253	18/01-18/06	SACEM	France	GOOGLE FRANCE		0	0.011	50.000@	0.006
Streaming Performance	9253	18/01-18/06	SACEM	France	GOOGLE STREAMING		0	0.034	50.000@	0.017

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita					1,746.603		1,128.762
France (continued)								90.969		61.222
Streaming Performance	9253	18/01-18/06	SACEM	France	ITUNES FRANCE		0	0.057	50.000@	0.028
Streaming Performance	9253	18/01-18/06	SACEM	France	SPOTIFY FRANCE		0	0.204	50.000@	0.102
Streaming Performance	9253	18/01-18/06	SACEM	France	YOUTUBE FRANCE		0	0.204	50.000@	0.102
Mechanical	9253	18/01-18/06	SACEM	France	FELIX MUSIQUE		0	17.160	75.000@	12.870
Mechanical	9253	18/01-18/06	SACEM	France	FELIX SONORISATION PROF		0	3.722	75.000@	2.791
Performance	9253	18/01-18/06	SACEM	France	FELIX MUSIQUE		0	21.515	50.000@	10.757
Performance	9253	18/01-18/06	SACEM	France	FELIX SONORISATION PROF		0	4.242	50.000@	2.121
Mechanical	9254	18/01-18/06	SACEM	France	SONY/BMG FRANCE	8898547724201	2766	10.950	75.000@	8.212
Video Mechanical	9254	18/01-18/06	SACEM	France	SONYBMG VIDEO	8898547724202	2766	5.339	75.000@	4.004
Streaming Performance	10214	18/01-18/06	SACEM	France	APPLE MUSIC STREAMING		0	0.045	50.000@	0.023
Streaming Performance	10214	18/01-18/06	SACEM	France	DEEZER FRANCE		0	0.577	50.000@	0.288
Streaming Performance	10214	18/01-18/06	SACEM	France	GOOGLE STREAMING		0	0.034	50.000@	0.017
Streaming Performance	10214	18/01-18/06	SACEM	France	SPOTIFY FRANCE		0	0.871	50.000@	0.436
Streaming Performance	10214	18/01-18/06	SACEM	France	YOUTUBE FRANCE		0	0.090	50.000@	0.045
Mechanical	10215	18/01-18/06	SACEM	France			0	0.939	75.000@	0.704
Mechanical	10215	18/01-18/06	SACEM	France	PHONO	C. PRIV SONO PHONO	0	24.841	75.000@	18.630
Hong Kong								12.998		9.402
Download Performance	9719	17/07-17/12	CASH	Hong Kong	APPLE MUSIC MACAU	LITTLE MIX	38	0.001	50.000@	0.001
Download Performance	9719	17/07-17/12	CASH	Hong Kong	APPLE MUSIC MACAU	LITTLE MIX	19	0.001	50.000@	0.001
Streaming Mechanical	9723	18/01-18/06	CASH	Hong Kong	JOOX	LITTLE MIX	0	1.373	75.000@	1.030
Streaming Performance	9723	18/01-18/06	CASH	Hong Kong	JOOX	LITTLE MIX	0	0.946	50.000@	0.473
Download Mechanical	9761	17/07-17/12	CASH	Hong Kong	APPLE MUSIC HONG KONG	LITTLE MIX	29	0.001	75.000@	0.001
Download Mechanical	9762	17/01-17/06	CASH	Hong Kong	ITUNES HONG KONG	LITTLE MIX	99	0.197	75.000@	0.148
Download Mechanical	9762	17/01-17/06	CASH	Hong Kong	ITUNES MATCH HONG	LITTLE MIX	85	0.041	75.000@	0.031
Download Performance	9762	17/01-17/06	CASH	Hong Kong	ITUNES HONG KONG	LITTLE MIX	99	0.032	50.000@	0.016
Download Performance	9762	17/01-17/06	CASH	Hong Kong	ITUNES MATCH HONG	LITTLE MIX	85	0.006	50.000@	0.003
Download Mechanical	9874	18/01-18/06	CASH	Hong Kong	JOOX	LITTLE MIX	13752	1.342	75.000@	1.007
Download Mechanical	9874	18/01-18/06	CASH	Hong Kong	KKBOX	LITTLE MIX	810	0.185	75.000@	0.138
Download Mechanical	9874	18/01-18/06	CASH	Hong Kong	KKBOX - SPONSORED	LITTLE MIX	1821	0.048	75.000@	0.036

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FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita					1,746.603		1,128.762
Hong Kong (continued)								12.998		9.402
Download Performance	9874	18/01-18/06	CASH	Hong Kong	JOOX	LITTLE MIX	13752	0.224	50.000@	0.112
Download Performance	9874	18/01-18/06	CASH	Hong Kong	KKBOX	LITTLE MIX	810	0.031	50.000@	0.015
Download Performance	9874	18/01-18/06	CASH	Hong Kong	KKBOX - SPONSORED	LITTLE MIX	1821	0.008	50.000@	0.004
Mechanical	10495	18/01-18/06	SONY MUSIC	Hong Kong	SONY MUSIC	88985367812	3	0.038	75.000@	0.029
Mechanical	10495	18/01-18/06	SONY MUSIC	Hong Kong	SONY MUSIC	88985367822	6	0.036	75.000@	0.027
Download Mechanical	10602	17/07-17/12	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND	LITTLE MIX	149	0.003	75.000@	0.002
Download Mechanical	10607	17/07-17/12	CASH	Hong Kong	APPLE MUSIC MACAU	LITTLE MIX	38	0.013	75.000@	0.010
Download Mechanical	10607	17/07-17/12	CASH	Hong Kong	APPLE MUSIC MACAU	LITTLE MIX	19	0.006	75.000@	0.005
Download Mechanical	10607	17/07-17/12	CASH	Hong Kong	APPLE MUSIC VIETNAM	LITTLE MIX	178	0.018	75.000@	0.013
Download Mechanical	10622	17/07-17/12	CASH - Digital Indonesia	Indonesia	APPLE MUSIC INDONESIA	LITTLE MIX	696	0.008	75.000@	0.006
Download Mechanical	10652	16/07-17/06	CASH - Digital Philippines	Philippines	ITUNES PHILIPPINES	LITTLE MIX	168	0.453	75.000@	0.340
Download Mechanical	10653	16/07-17/06	CASH - Digital Thailand	Thailand	ITUNES THAILAND	LITTLE MIX	503	1.578	75.000@	1.183
Download Mechanical	10654	16/07-17/06	CASH	Hong Kong	ITUNES BRUNEI	LITTLE MIX	18	0.025	75.000@	0.019
Download Mechanical	10654	16/07-17/06	CASH	Hong Kong	ITUNES CAMBODIA	LITTLE MIX	1	0.004	75.000@	0.003
Download Mechanical	10654	16/07-17/06	CASH	Hong Kong	ITUNES SRI LANKA	LITTLE MIX	7	0.051	75.000@	0.038
Download Mechanical	10654	16/07-17/06	CASH	Hong Kong	ITUNES VIETNAM	LITTLE MIX	7	0.019	75.000@	0.014
Download Performance	10654	16/07-17/06	CASH	Hong Kong	ITUNES BRUNEI	LITTLE MIX	18	0.004	50.000@	0.002
Download Performance	10654	16/07-17/06	CASH	Hong Kong	ITUNES SRI LANKA	LITTLE MIX	7	0.009	50.000@	0.004
Download Mechanical	10655	16/07-17/06	CASH - Digital Indonesia	Indonesia	ITUNES INDONESIA	LITTLE MIX	790	0.607	75.000@	0.456
Download Performance	10655	16/07-17/06	CASH - Digital Indonesia	Indonesia	ITUNES INDONESIA	LITTLE MIX	790	0.101	50.000@	0.050
Streaming Mechanical	11199	17/01-17/12	CASH	Hong Kong	YOUTUBE	LITTLE MIX	0	0.043	75.000@	0.032
Streaming Performance	11199	17/01-17/12	CASH	Hong Kong	YOUTUBE	LITTLE MIX	0	0.024	50.000@	0.012
Download Mechanical	11238	17/04-17/06	Apple Music China	China	APPLE MUSIC CHINA	LITTLE MIX	3	1.318	75.000@	0.989
Download Mechanical	11239	17/07-17/09	Apple Music China	China	APPLE MUSIC CHINA	LITTLE MIX	3	1.130	75.000@	0.847
Download Mechanical	11245	17/10-17/12	Apple Music China	China	APPLE MUSIC CHINA	LITTLE MIX	8	3.074	75.000@	2.306
Italy								23.312		17.209
Streaming Performance	9872	17/07-17/12	SIAE	Italy	TIM		1	1.097	50.000@	0.549
Download Mechanical	9873	17/07-17/08	SIAE	Italy	TIM		0	0.769	75.000@	0.577
Mechanical	9873	17/07-17/08	SIAE	Italy	SONY MUSIC ENTERT.	094912201	1533	9.343	75.000@	7.007

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FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita					1,746.603		1,128.762
Italy (continued)								23.312		17.209
Video Mechanical	9873	17/07-17/08	SIAE	Italy	SONY MUSIC ENTERT.	094912202	4599	12.103	75.000@	9.077
Malaysia								5.009		3.587
Performance	9542	17/01-17/12	MACP	Malaysia	DOWNLOAD AND OTHERS	LITTLE MIX	17119	0.145	50.000@	0.073
Download Mechanical	10899	17/01-17/12	MACP	Malaysia	SONY MUSIC	LITTLE MIX	10	0.061	75.000@	0.046
Download Performance	10900	17/01-17/12	MACP	Malaysia	SONY MUSIC	LITTLE MIX	10	0.010	50.000@	0.005
Streaming Mechanical	10960	17/01-17/12	MACP	Malaysia	YONDER	LITTLE MIX	0	0.116	75.000@	0.087
Streaming Performance	10961	17/01-17/12	MACP	Malaysia	YONDER	LITTLE MIX	0	0.012	50.000@	0.006
Streaming Mechanical	10963	17/01-17/12	MACP	Malaysia	YONDER INDONESIA	LITTLE MIX	0	0.116	75.000@	0.087
Streaming Performance	10964	17/01-17/12	MACP	Malaysia	YONDER INDONESIA	LITTLE MIX	0	0.020	50.000@	0.010
Streaming Mechanical	11320	17/01-17/12	MACP	Malaysia	SPOITYF C	LITTLE MIX	0	4.036	75.000@	3.027
Streaming Performance	11321	17/01-17/12	MACP	Malaysia	SPOITYF C	LITTLE MIX	0	0.494	50.000@	0.247
Mexico								20.862		14.160
Streaming Performance	9036	17/10-17/12	SACM	Mexico	SPOTIFY		37336	1.898	50.000@	0.949
Streaming Performance	9036	17/10-17/12	SACM	Mexico	YOUTUBE		140988	0.152	50.000@	0.076
Download Mechanical	9076	18/01-18/03	SACM	Mexico	SPOTIFY	999999999999	110818	3.797	75.000@	2.848
Download Mechanical	9076	18/01-18/03	SACM	Mexico	YOUTUBE	'	142268	0.305	75.000@	0.228
Download Performance	10260	18/01-18/03	SACM	Mexico	APPLE		85	0.092	50.000@	0.046
Download Performance	10260	18/01-18/03	SACM	Mexico	CLAROMUSICA (4T17-1T18)		0	0.002	50.000@	0.001
Download Performance	10260	18/01-18/03	SACM	Mexico	DEEZER (1T15-2T15)		0	0.002	50.000@	0.001
Download Performance	10260	18/01-18/03	SACM	Mexico	GOOGLE PLAY		2830	0.693	50.000@	0.347
Download Performance	10260	18/01-18/03	SACM	Mexico	ICLOUD (3-4T2017)		3	0.037	50.000@	0.018
Download Performance	10260	18/01-18/03	SACM	Mexico	ITUNES		137	0.422	50.000@	0.211
Download Performance	10260	18/01-18/03	SACM	Mexico	SPOTIFY		95597	2.527	50.000@	1.263
Download Performance	10260	18/01-18/03	SACM	Mexico	XBOX (4T17)		4	0.003	50.000@	0.002
Download Performance	10260	18/01-18/03	SACM	Mexico	YOUTUBE		117649	0.119	50.000@	0.059
Download Mechanical	10271	18/04-18/06	SACM	Mexico	APPLE		168	0.185	75.000@	0.139
Download Mechanical	10271	18/04-18/06	SACM	Mexico	CLAROMUSICA (4T17-1T18)		16	0.005	75.000@	0.004
Download Mechanical	10271	18/04-18/06	SACM	Mexico	DEEZER (2T15-3T17)		491	0.005	75.000@	0.004

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FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita				Sub-total	1,746.603		1,128.762
Mexico (continued)								20.862		14.160
Download Mechanical	10271	18/04-18/06	SACM	Mexico	GOOGLE PLAY		8896	2.708	75.000@	2.031
Download Mechanical	10271	18/04-18/06	SACM	Mexico	ICLOUD (3-4T2017)		356	0.075	75.000@	0.056
Download Mechanical	10271	18/04-18/06	SACM	Mexico	ITUNES		423	2.535	75.000@	1.901
Download Mechanical	10271	18/04-18/06	SACM	Mexico	RHAPSODY		8	0.001	75.000@	0.000
Download Mechanical	10271	18/04-18/06	SACM	Mexico	SPOTIFY		201273	5.054	75.000@	3.791
Download Mechanical	10271	18/04-18/06	SACM	Mexico	XBOX (4T17)		27	0.007	75.000@	0.005
Download Mechanical	10271	18/04-18/06	SACM	Mexico	YOUTUBE		117649	0.238	75.000@	0.179
South Korea								0.263		0.197
Mechanical	10551	18/01-18/06	Sony Music Korea	South Korea	Sony Music Korea	88985367822	10	0.037	75.000@	0.027
Mechanical	10551	18/01-18/06	Sony Music Korea	South Korea	Sony Music Korea	88985477242	6	0.226	75.000@	0.170
Sweden								64.440		37.442
Streaming Mechanical	9370	17/10-17/12	STIM	Sweden	Spotify Family		10750	0.304	75.000@	0.228
Streaming Mechanical	9370	17/10-17/12	STIM	Sweden	Spotify Free		3090	0.024	75.000@	0.018
Streaming Mechanical	9370	17/10-17/12	STIM	Sweden	Spotify Premium		12760	0.517	75.000@	0.387
Streaming Mechanical	9370	17/10-17/12	STIM	Sweden	Youtube Streaming Norden		21312	0.495	75.000@	0.371
Streaming Performance	9370	17/10-17/12	STIM	Sweden	Spotify Family		10750	0.356	50.000@	0.178
Streaming Performance	9370	17/10-17/12	STIM	Sweden	Spotify Free		3090	0.028	50.000@	0.014
Streaming Performance	9370	17/10-17/12	STIM	Sweden	Spotify Premium		12760	0.601	50.000@	0.301
Streaming Performance	9370	17/10-17/12	STIM	Sweden	Youtube Streaming Norden		21312	0.582	50.000@	0.291
Download Mechanical	10027	17/07-17/12	STIM	Sweden	iTunes	1164491473	14	0.031	75.000@	0.024
Download Mechanical	10027	17/07-17/12	STIM	Sweden	iTunes	1298024666	196	0.246	75.000@	0.185
Download Mechanical	10027	17/07-17/12	STIM	Sweden	iTunes	1298029828	200	0.266	75.000@	0.199
Download Performance	10027	17/07-17/12	STIM	Sweden	iTunes	1164491473	16	0.013	50.000@	0.007
Download Performance	10027	17/07-17/12	STIM	Sweden	iTunes	1298024666	173	0.074	50.000@	0.037
Download Performance	10027	17/07-17/12	STIM	Sweden	iTunes	1298029828	177	0.085	50.000@	0.042
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	APPLE DISTRIBUTION I	LITTLE MIX	45480	5.842	75.000@	4.382
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	Apple Music	LITTLE MIX	1103	0.029	75.000@	0.022
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	BEAT A/S	A92D06F0-5	38	0.007	75.000@	0.005

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FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,746.603		1,128.762
Sweden (continued)								64.440		37.442
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	BEAT A/S	C9D79316-A	4	0.001	75.000@	0.001
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	BEAT.NO AS	158847035	74	0.033	75.000@	0.024
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	SPOTIFY AB	LITTLE MIX	101256	3.453	75.000@	2.590
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TDC A/S - PLAY	LITTLE MIX	8374	0.603	75.000@	0.453
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	66566370	646	0.035	75.000@	0.026
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	67182964	2864	0.061	75.000@	0.046
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	80901326	3345	0.151	75.000@	0.113
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	YouTube	LITTLE MIX	59	0.164	75.000@	0.123
Streaming Performance	10027	17/07-17/12	STIM	Sweden	APPLE DISTRIBUTION I	LITTLE MIX	45657	6.854	50.000@	3.427
Streaming Performance	10027	17/07-17/12	STIM	Sweden	Apple Music	LITTLE MIX	1386	0.174	50.000@	0.087
Streaming Performance	10027	17/07-17/12	STIM	Sweden	BEAT A/S	A92D06F0-5	38	0.009	50.000@	0.004
Streaming Performance	10027	17/07-17/12	STIM	Sweden	BEAT A/S	C9D79316-A	8	0.002	50.000@	0.001
Streaming Performance	10027	17/07-17/12	STIM	Sweden	BEAT.NO AS	158847035	74	0.035	50.000@	0.017
Streaming Performance	10027	17/07-17/12	STIM	Sweden	SPOTIFY AB	LITTLE MIX	104083	3.986	50.000@	1.993
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TDC A/S - PLAY	LITTLE MIX	8381	0.819	50.000@	0.410
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	66566370	884	0.082	50.000@	0.041
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	67182964	2978	0.308	50.000@	0.154
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	80901326	3404	0.288	50.000@	0.144
Streaming Performance	10027	17/07-17/12	STIM	Sweden	YouTube	LITTLE MIX	81	0.243	50.000@	0.122
Streaming Mechanical	10439	18/01-18/06	STIM	Sweden	Spotify Family Norden &		20250	0.623	75.000@	0.467
Streaming Mechanical	10439	18/01-18/06	STIM	Sweden	Spotify Free Norden &		4472	0.026	75.000@	0.020
Streaming Mechanical	10439	18/01-18/06	STIM	Sweden	Spotify Premium Norden &		12816	0.560	75.000@	0.420
Streaming Mechanical	10439	18/01-18/06	STIM	Sweden	Spotify Student Norden &		208	0.002	75.000@	0.002
Streaming Performance	10439	18/01-18/06	STIM	Sweden	Spotify Family Norden &		20250	0.727	50.000@	0.364
Streaming Performance	10439	18/01-18/06	STIM	Sweden	Spotify Free Norden &		4472	0.033	50.000@	0.016
Streaming Performance	10439	18/01-18/06	STIM	Sweden	Spotify Premium Norden &		12816	0.653	50.000@	0.327
Streaming Performance	10439	18/01-18/06	STIM	Sweden	Spotify Student Norden &		208	0.004	50.000@	0.002
Download Mechanical	10857	18/01-18/06	STIM	Sweden	iTunes	1163805558	8	0.054	75.000@	0.041
Download Mechanical	10857	18/01-18/06	STIM	Sweden	iTunes	1164491473	34	0.184	75.000@	0.138

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,746.603		1,128.762
Sweden (continued)								64.440		37.442
Download Mechanical	10857	18/01-18/06	STIM	Sweden	iTunes	1298024666	35	0.092	75.000@	0.069
Download Mechanical	10857	18/01-18/06	STIM	Sweden	iTunes	1298029828	30	0.065	75.000@	0.049
Download Performance	10857	18/01-18/06	STIM	Sweden	iTunes	1163805558	8	0.011	50.000@	0.005
Download Performance	10857	18/01-18/06	STIM	Sweden	iTunes	1164491473	30	0.038	50.000@	0.019
Download Performance	10857	18/01-18/06	STIM	Sweden	iTunes	1298024666	16	0.009	50.000@	0.004
Download Performance	10857	18/01-18/06	STIM	Sweden	iTunes	1298029828	12	0.004	50.000@	0.002
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	APPLE DISTRIBUTION I	LITTLE MIX	9913	1.316	75.000@	0.987
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	BEAT A/S	A92D06F0-5	32	0.007	75.000@	0.005
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	SPOTIFY AB	LITTLE MIX	70364	2.444	75.000@	1.833
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TDC A/S - PLAY	LITTLE MIX	5650	0.441	75.000@	0.330
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	66566370	412	0.035	75.000@	0.026
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	67182964	59	0.007	75.000@	0.005
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	80901326	1556	0.120	75.000@	0.090
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	YouTube	LITTLE MIX	23	0.130	75.000@	0.098
Streaming Performance	10857	18/01-18/06	STIM	Sweden	APPLE DISTRIBUTION I	LITTLE MIX	10142	1.517	50.000@	0.759
Streaming Performance	10857	18/01-18/06	STIM	Sweden	BEAT A/S	A92D06F0-5	32	0.009	50.000@	0.004
Streaming Performance	10857	18/01-18/06	STIM	Sweden	SPOTIFY AB	LITTLE MIX	70374	2.958	50.000@	1.479
Streaming Performance	10857	18/01-18/06	STIM	Sweden	TDC A/S - PLAY	LITTLE MIX	5650	0.592	50.000@	0.296
Streaming Performance	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	66566370	412	0.047	50.000@	0.023
Streaming Performance	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	67182964	85	0.010	50.000@	0.005
Streaming Performance	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	80901326	1556	0.156	50.000@	0.078
Streaming Performance	10857	18/01-18/06	STIM	Sweden	YouTube	LITTLE MIX	31	0.186	50.000@	0.093
Digital Performance	11113	17/07-17/12	STIM	Sweden	iTunes Downloads Norden &		168	0.102	50.000@	0.051
Download Mechanical	11113	17/07-17/12	STIM	Sweden	iTunes Downloads Norden &		182	0.512	75.000@	0.384
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Apple Music Streaming		11020	1.272	75.000@	0.954
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Spotify Family Unmatched		39120	0.093	75.000@	0.070
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Spotify Free Unmatched		14694	0.007	75.000@	0.005
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Spotify Premium Unmatched		58414	0.204	75.000@	0.153
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	YouTube Streaming Norden		7046	0.293	75.000@	0.220

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FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita					1,746.603		1,128.762
Sweden (continued)								64.440		37.442
Streaming Performance	11113	17/07-17/12	STIM	Sweden	Apple Music Streaming		11132	1.478	50.000@	0.739
Streaming Performance	11113	17/07-17/12	STIM	Sweden	Spotify Family Unmatched		39120	0.113	50.000@	0.056
Streaming Performance	11113	17/07-17/12	STIM	Sweden	Spotify Free Unmatched		14694	0.009	50.000@	0.004
Streaming Performance	11113	17/07-17/12	STIM	Sweden	Spotify Premium Unmatched		58414	0.250	50.000@	0.125
Streaming Performance	11113	17/07-17/12	STIM	Sweden	YouTube Streaming Norden		7168	0.347	50.000@	0.174
Streaming Mechanical	11194	17/10-17/12	STIM	Sweden	SPOTIFY BUSINESS SE		186	0.041	75.000@	0.031
Live Performance	11194	17/10-17/12	STIM	Sweden	LEVANDE-POP,ROCK		2	5.376	50.000@	2.688
Performance	11194	17/10-17/12	STIM	Sweden	?VRIGT		2	13.178	50.000@	6.589
Digital Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Downloads		2	0.265	50.000@	0.132
Digital Performance	11197	18/01-18/06	STIM	Sweden	iTunes Downloads Utf.		2	0.007	50.000@	0.003
Download Mechanical	11197	18/01-18/06	STIM	Sweden	iTunes Downloads Mek.		2	0.028	75.000@	0.021
Streaming Mechanical	11197	18/01-18/06	STIM	Sweden	Spotify Business Mek.		182	0.050	75.000@	0.037
Streaming Mechanical	11197	18/01-18/06	STIM	Sweden	Spotify Business Mek.		2	0.009	75.000@	0.007
Streaming Mechanical	11197	18/01-18/06	STIM	Sweden	Spotify Mek. (analogi)		2	0.011	75.000@	0.008
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Apple Music		2	0.020	50.000@	0.010
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.577	50.000@	0.289
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Spotify Business		2	0.117	50.000@	0.059
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Tidal (analogi)		2	0.013	50.000@	0.007
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Disco - Spotify (analogi)		2	0.197	50.000@	0.099
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Spotify Utf. (analogi)		2	0.013	50.000@	0.007
Switzerland								84.790		48.739
Mechanical	11905	17/10-18/10	SUISA	Switzerland	SYCO MUSIC	LP419194755	67	1.126	75.000@	0.844
Mechanical	11905	17/10-18/10	SUISA	Switzerland	SYCO MUSIC	LP419194803	280	2.663	75.000@	1.997
Mechanical	11905	17/10-18/10	SUISA	Switzerland	SYCO MUSIC	LP462692757	52	1.105	75.000@	0.829
Mechanical	11905	17/10-18/10	SUISA	Switzerland	SYCO MUSIC	LP462692769	20	0.452	75.000@	0.339
Mechanical	11905	17/10-18/10	SUISA	Switzerland	SYCO MUSIC	LP462692781	64	0.623	75.000@	0.467
Mechanical	11905	17/10-18/10	SUISA	Switzerland	SYCO MUSIC	LP462692793	2	0.020	75.000@	0.015
Mechanical	11905	17/10-18/10	SUISA	Switzerland	SYCO MUSIC	LP462692808	31	0.241	75.000@	0.181
Live Performance	11911	17/06-18/06	SUISA	Switzerland	UNKNOWN		1	59.414	50.000@	29.707

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FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita					1,746.603		1,128.762
Switzerland (continued)								84.790		48.739
Mechanical	11911	17/06-18/06	SUISA	Switzerland	UNKNOWN	LP462144307	157	3.316	75.000@	2.487
Mechanical	11911	17/06-18/06	SUISA	Switzerland	UNKNOWN	LP462144308	205	2.512	75.000@	1.884
Mechanical	11911	17/06-18/06	SUISA	Switzerland	UNKNOWN	LP462144309	172	1.628	75.000@	1.221
Mechanical	11911	17/06-18/06	SUISA	Switzerland	UNKNOWN	LP462148417	205	3.437	75.000@	2.578
Mechanical	11911	17/06-18/06	SUISA	Switzerland	UNKNOWN	LP462148418	869	8.251	75.000@	6.188
Taiwan								2.407		1.704
Download Performance	9972	17/01-17/12	MUST	Taiwan	GOOGLE INC	LITTLE MIX	0	0.231	50.000@	0.116
Download Mechanical	9973	17/07-17/09	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA	LITTLE MIX	732	0.168	75.000@	0.126
Download Mechanical	9974	17/10-17/12	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA	LITTLE MIX	1744	0.378	75.000@	0.284
Download Mechanical	9975	18/01-18/03	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA	LITTLE MIX	1385	0.338	75.000@	0.254
Mechanical	10212	18/01-18/06	Sony Music Entertainment	Taiwan	Sony Music Entertainment	88985367811	1	0.021	75.000@	0.016
Mechanical	10212	18/01-18/06	Sony Music Entertainment	Taiwan	Sony Music Entertainment	88985367812	4	0.040	75.000@	0.030
Mechanical	10212	18/01-18/06	Sony Music Entertainment	Taiwan	Sony Music Entertainment	88985367822	17	0.076	75.000@	0.057
Mechanical	10212	18/01-18/06	Sony Music Entertainment	Taiwan	Sony Music Entertainment	88985477242	21	0.982	75.000@	0.736
Radio Performance	11948	17/01-17/12	MUST	Taiwan		LITTLE MIX	0	0.173	50.000@	0.087
Thailand								1.448		1.077
Digital Mechanical	9498	17/01-17/12	MCT	Thailand	AL17-AL03		1093	0.315	75.000@	0.236
Digital Mechanical	9498	17/01-17/12	MCT	Thailand	BP17-BP01		1300	0.319	75.000@	0.239
Digital Mechanical	9498	17/01-17/12	MCT	Thailand	RE17-RE01		1293	0.777	75.000@	0.583
Radio Performance	9498	17/01-17/12	MCT	Thailand	RD17-RD10		103603	0.037	50.000@	0.018
United Kingdom								1,120.852		734.359
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Amazon		319	0.297	50.000@	0.149
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Google		61745	10.486	50.000@	5.243
Download Performance	9231	18/01-18/03	PRS	United Kingdom	iTunes		9095	8.650	50.000@	4.325
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Napster		16367	1.422	50.000@	0.711
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Rhapsody		2819	0.284	50.000@	0.142
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Spotify		447516	24.605	50.000@	12.303
Performance	9231	18/01-18/03	PRS	United Kingdom	Irish (IMRO) General		0	13.719	50.000@	6.859

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FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita					1,746.603		1,128.762
United Kingdom (continued)								1,120.852		734.359
Performance	9231	18/01-18/03	PRS	United Kingdom	Jukeboxes Soundnet		127	0.918	50.000@	0.459
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Amazon		348	1.927	75.000@	1.445
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Google		1033	10.641	75.000@	7.981
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	iTunes		9328	52.676	75.000@	39.507
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Google		60722	16.990	75.000@	12.742
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Napster		16367	2.857	75.000@	2.143
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Rhapsody		2819	0.569	75.000@	0.427
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Spotify		447895	46.754	75.000@	35.066
Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Irish Sony / BM		14753	32.493	75.000@	24.369
Download Mechanical	9510	17/10-17/12	SACEM	France	GOOGLE		634	2.837	75.000@	2.128
Download Mechanical	9510	17/10-17/12	SACEM	France	QOBUZ		5	0.046	75.000@	0.034
Streaming Mechanical	9510	17/10-17/12	SACEM	France	GOOGLE		103506	5.169	75.000@	3.877
Streaming Mechanical	9510	17/10-17/12	SACEM	France	QOBUZ		152	0.092	75.000@	0.069
Streaming Mechanical	9510	17/10-17/12	SACEM	France	Youtube		580279	4.928	75.000@	3.696
Digital Mechanical	9943	18/01-18/04	MCPS	United Kingdom	MSB2B - 8Track		1	0.013	75.000@	0.010
Digital Mechanical	9943	18/01-18/04	MCPS	United Kingdom	MSB2B - Jaybox		1	0.142	75.000@	0.107
Download Performance	9955	18/01-18/03	PRS	United Kingdom	MSB2B - Jaybox Ltd O		1	0.026	50.000@	0.013
Live Performance	9955	18/01-18/03	PRS	United Kingdom	UK Concert Service E		0	153.309	50.000@	76.654
Mechanical	9958	18/01-18/03	MCPS	United Kingdom	SONY MUSIC ENTE		931	18.516	75.000@	13.887
Digital Performance	9991	17/07-18/03	MINT	Switzerland	ITUNES ONLINE MUSIC		6196	5.258	50.000@	2.629
Download Mechanical	9992	17/07-18/03	MINT	Switzerland	ITUNES ONLINE MUSIC		6196	30.942	75.000@	23.207
Download Performance	10056	18/01-18/03	PRS	United Kingdom	Spotify		217825	13.305	50.000@	6.652
Streaming Mechanical	10058	18/01-18/03	MCPS	United Kingdom	Spotify		218124	25.187	75.000@	18.890
Download Performance	10299	18/04-18/06	PRS	United Kingdom	Apple Music		180359	26.338	50.000@	13.169
Download Performance	10299	18/04-18/06	PRS	United Kingdom	iTunes		3836	3.620	50.000@	1.810
Download Performance	10299	18/04-18/06	PRS	United Kingdom	Spotify		337126	20.597	50.000@	10.299
Performance	10299	18/04-18/06	PRS	United Kingdom	Irish (IMRO) General		0	11.973	50.000@	5.987
Performance	10299	18/04-18/06	PRS	United Kingdom	Jukeboxes Soundnet		111	0.802	50.000@	0.401
Download Mechanical	10359	18/04-18/06	MCPS	United Kingdom	iTunes		4016	22.382	75.000@	16.786

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FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita					1,746.603		1,128.762
United Kingdom (continued)								1,120.852		734.359
Streaming Mechanical	10359	18/04-18/06	MCPS	United Kingdom	Apple Music		180409	51.267	75.000@	38.450
Streaming Mechanical	10359	18/04-18/06	MCPS	United Kingdom	Spotify		247582	23.312	75.000@	17.484
Streaming Mechanical	10480	18/04-18/06	MCPS	United Kingdom	Aspiro AB		26773	4.708	75.000@	3.531
Streaming Mechanical	10480	18/04-18/06	MCPS	United Kingdom	iTunes Cloud Services		45776	47.332	75.000@	35.499
Download Mechanical	10765	18/01-18/03	SACEM	France	GOOGLE		363	1.710	75.000@	1.282
Streaming Mechanical	10765	18/01-18/03	SACEM	France	DEEZER		104748	10.509	75.000@	7.882
Streaming Mechanical	10765	18/01-18/03	SACEM	France	GOOGLE		29045	3.890	75.000@	2.918
Streaming Mechanical	10765	18/01-18/03	SACEM	France	Youtube		815891	5.852	75.000@	4.389
Digital Performance	11111	18/04-18/06	MINT	Switzerland	ITUNES ONLINE MUSIC		2052	1.983	50.000@	0.991
Download Mechanical	11151	18/04-18/06	MINT	Switzerland	ITUNES ONLINE MUSIC		2052	11.589	75.000@	8.692
Mechanical	11165	18/04-18/06	MCPS	United Kingdom	Irish Sony / BM		539	7.396	75.000@	5.547
Mechanical	11177	18/04-18/06	MCPS	United Kingdom	SONY MUSIC ENTE		1318	10.848	75.000@	8.136
Download Performance	11345	18/07-18/09	PRS	United Kingdom	Apple Music		311190	53.129	50.000@	26.564
Download Performance	11345	18/07-18/09	PRS	United Kingdom	iTunes		1215	1.280	50.000@	0.640
Download Performance	11345	18/07-18/09	PRS	United Kingdom	Spotify		291953	15.891	50.000@	7.945
Download Performance	11345	18/07-18/09	PRS	United Kingdom	YouTube		234251	14.287	50.000@	7.144
Performance	11345	18/07-18/09	PRS	United Kingdom	AIRLINES INFLIGHT WO		3	6.219	50.000@	3.110
Performance	11345	18/07-18/09	PRS	United Kingdom	Irish (IMRO) General		0	24.321	50.000@	12.161
Performance	11345	18/07-18/09	PRS	United Kingdom	Jukeboxes Soundnet		78	0.569	50.000@	0.284
Download Performance	11367	18/07-18/09	PRS	United Kingdom	Amazon Prime		75009	10.292	50.000@	5.146
Download Performance	11367	18/07-18/09	PRS	United Kingdom	Google		315	0.543	50.000@	0.272
Download Performance	11367	18/07-18/09	PRS	United Kingdom	YouTube		25008	0.996	50.000@	0.498
Digital Mechanical	11375	18/07-18/09	MCPS	United Kingdom	Other Online -		4	0.013	75.000@	0.010
Download Mechanical	11375	18/07-18/09	MCPS	United Kingdom	iTunes		1318	7.719	75.000@	5.789
Streaming Mechanical	11375	18/07-18/09	MCPS	United Kingdom	Apple Music		311272	104.990	75.000@	78.743
Streaming Mechanical	11375	18/07-18/09	MCPS	United Kingdom	Spotify		380048	41.194	75.000@	30.896
Streaming Mechanical	11375	18/07-18/09	MCPS	United Kingdom	YouTube		234637	45.733	75.000@	34.300
Mechanical	11375	18/07-18/09	MCPS	United Kingdom	International P		12238	0.517	75.000@	0.388
Download Mechanical	11387	18/07-18/09	MCPS	United Kingdom	Google		326	3.439	75.000@	2.580

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FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita					Sub-total	1,746.603	1,128.762
United Kingdom (continued)								1,120.852		734.359
Streaming Mechanical	11387	18/07-18/09	MCPS	United Kingdom	Amazon Prime		75009	18.865	75.000@	14.148
Streaming Mechanical	11387	18/07-18/09	MCPS	United Kingdom	YouTube		25107	3.181	75.000@	2.386
Digital Mechanical	11633	18/10-18/12	GLOBAL EAGLE UK	United Kingdom			0	16.503	75.000@	12.378
United States								31.729		16.411
Digital Print	12402	18/10-18/12	LYRICFIND	United States	LYRICFIND	Little Mix	17219	2.184	75.000@	1.638
Digital Performance	12682	18/07-18/09	ASCAP	United States			517772	4.280	50.000@	2.140
Streaming Performance	12682	18/07-18/09	ASCAP	United States			1103370	25.255	50.000@	12.628
Performance	12682	18/07-18/09	ASCAP	United States			52	0.011	50.000@	0.005
GIRL IN THE MIRROR			- Gerongco, Samuel T. / Gayle, Rupert / Gerongco, Robert / GOLJA, ANA					Sub-total	0.369	0.276
Sweden								0.005		0.004
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	81442905	24	0.002	75.000@	0.002
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	84284113	8	0.002	75.000@	0.002
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	84284113	6	0.001	75.000@	0.001
United States								0.363		0.272
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	EPILOGUE: CHAPTER III	368	0.020	75.000@	0.015
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	EPILOGUE: COMPLETE	2406	0.137	75.000@	0.103
Streaming Mechanical	12525	18/10-18/12	FOX	United States	APPLE, INC		1806	0.100	75.000@	0.075
Digital Synch	13034	18/07-18/09	Facebook	United States			0	0.010	70.000@	0.007
Streaming Mechanical	13175	18/07-18/09	GOOGLE PLAY	United States			587	0.096	75.000@	0.072
HERE			- Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence					Sub-total	3,852.887	2,245.670
Australia								78.789		50.375
Mechanical	9887	18/04-18/06	AMCOS	Australia	AMCOS NZ Streaming		6144	0.411	75.000@	0.308
Mechanical	9887	18/04-18/06	AMCOS	Australia	Amcos One Off Distribution		1217885	11.750	75.000@	8.813
Mechanical	9887	18/04-18/06	AMCOS	Australia	AMCOS Streaming		55480	3.855	75.000@	2.892
Mechanical	9887	18/04-18/06	AMCOS	Australia	Google Play	00105414	16	0.021	75.000@	0.016

@ = At Source



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence				Sub-total	3,852.887		2,245.670
	Australia (continued)							78.789		50.375
Mechanical	9887	18/04-18/06	AMCOS	Australia	Google Play	00107184	20	0.021	75.000@	0.016
Mechanical	9887	18/04-18/06	AMCOS	Australia	Google Play	4771834	30	0.014	75.000@	0.011
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	00105072	207	0.574	75.000@	0.431
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	00105245	20	0.050	75.000@	0.037
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	00106453	68	0.184	75.000@	0.138
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	00106509	9	0.021	75.000@	0.016
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	4771834	168	0.156	75.000@	0.117
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	5052917021512	7	0.007	75.000@	0.005
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	88985309222	18	0.014	75.000@	0.011
Mechanical	9887	18/04-18/06	AMCOS	Australia	MTV NETWORKS		21	1.665	75.000@	1.249
Mechanical	9887	18/04-18/06	AMCOS	Australia	(previously Mirror Image	00092414	5	0.014	75.000@	0.011
Mechanical	9887	18/04-18/06	AMCOS	Australia	(previously Mirror Image	88985309222	9	0.007	75.000@	0.005
Mechanical	9888	18/04-18/06	AMCOS New Zealand	New Zealand	AIR NZ LTD		15	0.012	75.000@	0.009
Mechanical	9888	18/04-18/06	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		214387	2.630	75.000@	1.973
Mechanical	9888	18/04-18/06	AMCOS New Zealand	New Zealand	NZ AUDIO/VIDEO		31	0.074	75.000@	0.055
Download Performance	9889	18/01-18/03	APRA	Australia	AUST DOWNLOAD (AMCOS		797	0.227	50.000@	0.113
Download Performance	9889	18/01-18/03	APRA	Australia	AUST ONLINE LICENCE -		8	0.007	50.000@	0.004
Download Performance	9889	18/01-18/03	APRA	Australia	ONLINE AU-FACEBOOK		184753	0.638	50.000@	0.319
Download Performance	9889	18/01-18/03	APRA	Australia	ONLINE AU-GOOGLE PLAY-		21653	0.326	50.000@	0.163
Download Performance	9889	18/01-18/03	APRA	Australia	ONLINE AU-YOUTUBE		43069	0.468	50.000@	0.234
Download Performance	9889	18/01-18/03	APRA	Australia	ONLINE NZ-GOOGLE PLAY-		1988	0.057	50.000@	0.028
Download Performance	9889	18/01-18/03	APRA	Australia	STREAMING AU-APPLE		55480	2.934	50.000@	1.467
Download Performance	9889	18/01-18/03	APRA	Australia	STREAMING AU - OTHER		247558	0.064	50.000@	0.032
Download Performance	9889	18/01-18/03	APRA	Australia	STREAMING AU-		2782	0.092	50.000@	0.046
Download Performance	9889	18/01-18/03	APRA	Australia	STREAMING AU-SPOTIFY		253235	4.132	50.000@	2.066
Download Performance	9889	18/01-18/03	APRA	Australia	STREAMING AU-VEVO		389	0.014	50.000@	0.007
Download Performance	9889	18/01-18/03	APRA	Australia	STREAMING NZ-APPLE		6144	0.291	50.000@	0.145
Download Performance	9889	18/01-18/03	APRA	Australia	VIDEO ON DEMAND AU-	YOUNGER	27086	0.014	50.000@	0.007

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence				Sub-total	3,852.887		2,245.670
	Australia (continued)							78.789		50.375
Download Performance	9889	18/01-18/03	APRA	Australia	YOU TUBE (PTS/10000)		184753	2.027	50.000@	1.013
Performance	9889	18/01-18/03	APRA	Australia	BACKGROUND MUSIC AU-		247558	1.219	50.000@	0.609
Performance	9889	18/01-18/03	APRA	Australia	SCREENRIGHTS-RETRANS-9	UNDATEABLE (2014)	2	0.014	50.000@	0.007
Performance	9889	18/01-18/03	APRA	Australia	SCREENRIGHTS-RETRANS-		2	0.071	50.000@	0.035
Performance	9889	18/01-18/03	APRA	Australia	SMA (SATELLITE MUSIC		135	0.043	50.000@	0.021
Radio Performance	9889	18/01-18/03	APRA	Australia	2ZONE		24	0.241	50.000@	0.120
Radio Performance	9889	18/01-18/03	APRA	Australia	2SKI		3	0.007	50.000@	0.004
Radio Performance	9889	18/01-18/03	APRA	Australia	2SNO		3	0.007	50.000@	0.004
Radio Performance	9889	18/01-18/03	APRA	Australia	2TTT		6	0.014	50.000@	0.007
Radio Performance	9889	18/01-18/03	APRA	Australia	3CAT		20	0.255	50.000@	0.128
Radio Performance	9889	18/01-18/03	APRA	Australia	4ZKZ		5	0.007	50.000@	0.004
Radio Performance	9889	18/01-18/03	APRA	Australia	5AUU		16	0.071	50.000@	0.035
Radio Performance	9889	18/01-18/03	APRA	Australia	5EZY		7	0.021	50.000@	0.011
Radio Performance	9889	18/01-18/03	APRA	Australia	6CAR		22	0.007	50.000@	0.004
Radio Performance	9889	18/01-18/03	APRA	Australia	6CST		13	0.099	50.000@	0.050
Radio Performance	9889	18/01-18/03	APRA	Australia	8SUN		9	0.014	50.000@	0.007
TV Performance	9889	18/01-18/03	APRA	Australia	TV PAY AU-MTV MUSIC		22	0.397	50.000@	0.198
Download Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	NZ DOWNLOAD (AMCOS		2	0.006	50.000@	0.003
Download Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		106638	1.408	50.000@	0.704
Live Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	STAGE CHALLENGE 2016		1	0.147	50.000@	0.073
Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		9	0.037	50.000@	0.018
Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	BACKGROUND MUSIC NZ-		101561	0.122	50.000@	0.061
Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	NZ BACKGROUND MUSIC		4427	0.165	50.000@	0.083
Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	NZ BACKGROUND MUSIC		1	0.024	50.000@	0.012
Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	NZ BACKGROUND MUSIC		30	0.037	50.000@	0.018
Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	NZ VIDEO JUKEBOX (COPY		1	0.031	50.000@	0.015
Radio Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	NEW ZEALAND MAORI		32	0.012	50.000@	0.006
Radio Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	NZC - BAYROCK		42	0.012	50.000@	0.006

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE		-	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		3,852.887		2,245.670
Australia (continued)								78.789		50.375
Radio Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	NZC - RADIO LIVE		1	0.006	50.000@	0.003
Radio Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	NZC - THE EDGE		14	0.924	50.000@	0.462
TV Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	NEW ZEALAND TV1/TV2	UNDATEABLE (2014)	1	0.018	50.000@	0.009
TV Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	TV PAY NZ-MTV MUSIC NZ		1	0.018	50.000@	0.009
Mechanical	10389	18/04-18/06	Sony Music Entertainment	Australia	Sony Music Entertainment	88985309202	14	0.028	75.000@	0.021
Mechanical	10389	18/04-18/06	Sony Music Entertainment	Australia	Sony Music Entertainment	88985316972	0	0.085	75.000@	0.064
Mechanical	10390	18/04-18/06	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	320	0.298	75.000@	0.223
Mechanical	10390	18/04-18/06	Universal Music Australia	Australia	Universal Music Australia Pty	5370107	0	0.510	75.000@	0.383
Mechanical	10390	18/04-18/06	Universal Music Australia	Australia	Universal Music Australia Pty	LNGA0172	8	0.007	75.000@	0.005
Mechanical	10392	18/04-18/06	Universal Music New	New Zealand	Universal Music NZ Limited	4771834	14	0.025	75.000@	0.019
Download Performance	10802	18/04-18/06	APRA	Australia	AUST DOWNLOAD (AMCOS		433	0.128	50.000@	0.064
Download Performance	10802	18/04-18/06	APRA	Australia	ONLINE AU-FACEBOOK		175111	0.602	50.000@	0.301
Download Performance	10802	18/04-18/06	APRA	Australia	ONLINE AU-GOOGLE PLAY-		20617	0.404	50.000@	0.202
Download Performance	10802	18/04-18/06	APRA	Australia	ONLINE AU-YOUTUBE		49915	0.609	50.000@	0.305
Download Performance	10802	18/04-18/06	APRA	Australia	ONLINE NZ-GOOGLE PLAY-		2024	0.078	50.000@	0.039
Download Performance	10802	18/04-18/06	APRA	Australia	STREAMING AU-APPLE		53221	2.502	50.000@	1.251
Download Performance	10802	18/04-18/06	APRA	Australia	STREAMING AU - OTHER		227807	0.043	50.000@	0.021
Download Performance	10802	18/04-18/06	APRA	Australia	STREAMING AU-		3865	0.064	50.000@	0.032
Download Performance	10802	18/04-18/06	APRA	Australia	STREAMING AU-SPOTIFY		236479	3.834	50.000@	1.917
Download Performance	10802	18/04-18/06	APRA	Australia	STREAMING AU-VEVO		282	0.021	50.000@	0.011
Download Performance	10802	18/04-18/06	APRA	Australia	STREAMING NZ-APPLE		5852	0.276	50.000@	0.138
Download Performance	10802	18/04-18/06	APRA	Australia	VIDEO ON DEMAND AU-	YOUNGER	84298	0.043	50.000@	0.021
Download Performance	10802	18/04-18/06	APRA	Australia	YOU TUBE (PTS/10000)		175111	2.126	50.000@	1.063
Live Performance	10802	18/04-18/06	APRA	Australia	Cycling - Track - Gold Coast		1	0.007	50.000@	0.004
Live Performance	10802	18/04-18/06	APRA	Australia	Weightlifting - Gold Coast Co		6	0.021	50.000@	0.011
Performance	10802	18/04-18/06	APRA	Australia	AUSTRALIAN DISCO (COPY		1	0.007	50.000@	0.004
Performance	10802	18/04-18/06	APRA	Australia	AUSTRALIAN MISC PERFS		5	0.128	50.000@	0.064
Performance	10802	18/04-18/06	APRA	Australia	BACKGROUND MUSIC AU-		227807	0.737	50.000@	0.369

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							
						Sub-total		3,852.887		2,245.670
Australia (continued)								78.789		50.375
Performance	10802	18/04-18/06	APRA	Australia	MARKETING MELODIES		2	0.007	50.000@	0.004
Performance	10802	18/04-18/06	APRA	Australia	SMA (SATELLITE MUSIC		175	0.014	50.000@	0.007
Performance	10802	18/04-18/06	APRA	Australia	V-HITS (FOR VIDEO JUKE		1	0.071	50.000@	0.035
Radio Performance	10802	18/04-18/06	APRA	Australia	2AAY		5	0.035	50.000@	0.018
Radio Performance	10802	18/04-18/06	APRA	Australia	2CFM		4	0.057	50.000@	0.028
Radio Performance	10802	18/04-18/06	APRA	Australia	2CLR		4	0.007	50.000@	0.004
Radio Performance	10802	18/04-18/06	APRA	Australia	2CSF		5	0.028	50.000@	0.014
Radio Performance	10802	18/04-18/06	APRA	Australia	2DBO		4	0.021	50.000@	0.011
Radio Performance	10802	18/04-18/06	APRA	Australia	2GZF		5	0.028	50.000@	0.014
Radio Performance	10802	18/04-18/06	APRA	Australia	2ONE		35	0.340	50.000@	0.170
Radio Performance	10802	18/04-18/06	APRA	Australia	2RGF		5	0.021	50.000@	0.011
Radio Performance	10802	18/04-18/06	APRA	Australia	2ROX		4	0.028	50.000@	0.014
Radio Performance	10802	18/04-18/06	APRA	Australia	2SKI		4	0.014	50.000@	0.007
Radio Performance	10802	18/04-18/06	APRA	Australia	2SNO		3	0.007	50.000@	0.004
Radio Performance	10802	18/04-18/06	APRA	Australia	2TTT		6	0.014	50.000@	0.007
Radio Performance	10802	18/04-18/06	APRA	Australia	2WZD		4	0.035	50.000@	0.018
Radio Performance	10802	18/04-18/06	APRA	Australia	2XXX		2	0.057	50.000@	0.028
Radio Performance	10802	18/04-18/06	APRA	Australia	3BBA		1	0.007	50.000@	0.004
Radio Performance	10802	18/04-18/06	APRA	Australia	3BDG (PKA 3CV)		5	0.043	50.000@	0.021
Radio Performance	10802	18/04-18/06	APRA	Australia	3CAT		14	0.227	50.000@	0.113
Radio Performance	10802	18/04-18/06	APRA	Australia	3MDA		4	0.021	50.000@	0.011
Radio Performance	10802	18/04-18/06	APRA	Australia	3RGG (AKA 3SEA)		4	0.028	50.000@	0.014
Radio Performance	10802	18/04-18/06	APRA	Australia	3SUN		5	0.043	50.000@	0.021
Radio Performance	10802	18/04-18/06	APRA	Australia	4AMM		5	0.007	50.000@	0.004
Radio Performance	10802	18/04-18/06	APRA	Australia	4CAI (CAIRNS)		5	0.043	50.000@	0.021
Radio Performance	10802	18/04-18/06	APRA	Australia	4CEE		5	0.021	50.000@	0.011
Radio Performance	10802	18/04-18/06	APRA	Australia	4HIT		5	0.007	50.000@	0.004
Radio Performance	10802	18/04-18/06	APRA	Australia	4KRY		5	0.007	50.000@	0.004

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence				Sub-total	3,852.887		2,245.670
	Australia (continued)							78.789		50.375
Radio Performance	10802	18/04-18/06	APRA	Australia	4MIC		5	0.007	50.000@	0.004
Radio Performance	10802	18/04-18/06	APRA	Australia	4MKY (MACKAY)		5	0.028	50.000@	0.014
Radio Performance	10802	18/04-18/06	APRA	Australia	4RAM (TOWNSVILLE)		5	0.064	50.000@	0.032
Radio Performance	10802	18/04-18/06	APRA	Australia	4RGD		5	0.064	50.000@	0.032
Radio Performance	10802	18/04-18/06	APRA	Australia	4ROK		5	0.035	50.000@	0.018
Radio Performance	10802	18/04-18/06	APRA	Australia	4SEA		3	0.085	50.000@	0.043
Radio Performance	10802	18/04-18/06	APRA	Australia	4ZKZ		6	0.007	50.000@	0.004
Radio Performance	10802	18/04-18/06	APRA	Australia	5AUU		13	0.050	50.000@	0.025
Radio Performance	10802	18/04-18/06	APRA	Australia	5EZY		7	0.021	50.000@	0.011
Radio Performance	10802	18/04-18/06	APRA	Australia	5SEF		5	0.021	50.000@	0.011
Radio Performance	10802	18/04-18/06	APRA	Australia	6CAR		23	0.014	50.000@	0.007
Radio Performance	10802	18/04-18/06	APRA	Australia	6CST		3	0.021	50.000@	0.011
Radio Performance	10802	18/04-18/06	APRA	Australia	7TTT (COMBINATION-		4	0.028	50.000@	0.014
Radio Performance	10802	18/04-18/06	APRA	Australia	8HOT		13	0.149	50.000@	0.074
Radio Performance	10802	18/04-18/06	APRA	Australia	8SUN		7	0.014	50.000@	0.007
Radio Performance	10802	18/04-18/06	APRA	Australia	ATSI STATION		1	0.043	50.000@	0.021
Radio Performance	10802	18/04-18/06	APRA	Australia	FOXTEL DIGITAL RADIO		102	0.028	50.000@	0.014
Radio Performance	10802	18/04-18/06	APRA	Australia	RADIO COMMERCIAL AU-		5	0.014	50.000@	0.007
Radio Performance	10802	18/04-18/06	APRA	Australia	RADIO COMMERCIAL AU-		4	0.035	50.000@	0.018
Radio Performance	10802	18/04-18/06	APRA	Australia	RADIO COMMERCIAL AU-		5	0.014	50.000@	0.007
Radio Performance	10802	18/04-18/06	APRA	Australia	RADIO COMMERCIAL AU-		5	0.007	50.000@	0.004
TV Performance	10802	18/04-18/06	APRA	Australia	ACTV PROGS NETWORK 7 -	HOUSE RULES (2013)	2	0.248	50.000@	0.124
TV Performance	10802	18/04-18/06	APRA	Australia	ACTV PROGS.NETWORK 7 -	HOUSE RULES (2013)	2	0.128	50.000@	0.064
TV Performance	10802	18/04-18/06	APRA	Australia	ACTV PROGS.NETWORK 7 -	HOUSE RULES (2013)	1	0.163	50.000@	0.082
TV Performance	10802	18/04-18/06	APRA	Australia	ACTV PROGS.NETWORK 7 -	HOUSE RULES (2013)	2	0.057	50.000@	0.028
TV Performance	10802	18/04-18/06	APRA	Australia	ACTV PROGS.NETWORK 7 -	HOUSE RULES (2013)	1	0.071	50.000@	0.035
TV Performance	10802	18/04-18/06	APRA	Australia	CLUB V (FOXTEL, AUSTAR)		1	0.057	50.000@	0.028
TV Performance	10802	18/04-18/06	APRA	Australia	TV PAY AU-MTV MUSIC		40	0.305	50.000@	0.152

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		3,852.887		2,245.670
Australia	(continued)							78.789		50.375
Download Performance	10804	18/04-18/06	APRA New Zealand	New Zealand	STREAMING NZ - OTHER		91403	0.019	50.000@	0.009
Download Performance	10804	18/04-18/06	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		98633	1.316	50.000@	0.658
Live Performance	10804	18/04-18/06	APRA New Zealand	New Zealand	Khalid		1	1.823	50.000@	0.911
Performance	10804	18/04-18/06	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		9	0.037	50.000@	0.019
Performance	10804	18/04-18/06	APRA New Zealand	New Zealand	BACKGROUND MUSIC NZ-		91403	0.136	50.000@	0.068
Performance	10804	18/04-18/06	APRA New Zealand	New Zealand	NZ BACKGROUND MUSIC		60	0.006	50.000@	0.003
Performance	10804	18/04-18/06	APRA New Zealand	New Zealand	NZ BACKGROUND MUSIC		3	0.019	50.000@	0.009
Performance	10804	18/04-18/06	APRA New Zealand	New Zealand	NZ BACKGROUND MUSIC		37	0.043	50.000@	0.022
Performance	10804	18/04-18/06	APRA New Zealand	New Zealand	NZ VIDEO JUKEBOX (COPY		1	0.037	50.000@	0.019
Radio Performance	10804	18/04-18/06	APRA New Zealand	New Zealand	NEW ZEALAND MAORI		34	0.019	50.000@	0.009
TV Performance	10804	18/04-18/06	APRA New Zealand	New Zealand	TV PAY NZ-MTV MUSIC NZ		1	0.019	50.000@	0.009
Mechanical	10806	18/07-18/09	AMCOS	Australia	AMCOS NZ Streaming		5852	0.397	75.000@	0.298
Mechanical	10806	18/07-18/09	AMCOS	Australia	Amcos One Off Distribution		1143600	12.636	75.000@	9.477
Mechanical	10806	18/07-18/09	AMCOS	Australia	AMCOS Streaming		53221	3.281	75.000@	2.461
Mechanical	10806	18/07-18/09	AMCOS	Australia	AUDIO/VIDEO PROGRAM		0	0.446	75.000@	0.335
Mechanical	10806	18/07-18/09	AMCOS	Australia	Google Play	00109410	12	0.014	75.000@	0.011
Mechanical	10806	18/07-18/09	AMCOS	Australia	Google Play	4771834	24	0.014	75.000@	0.011
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	00107265	85	0.234	75.000@	0.175
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	00107410	10	0.021	75.000@	0.016
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	00109121	104	0.283	75.000@	0.213
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	00109421	11	0.028	75.000@	0.021
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	4771834	128	0.142	75.000@	0.106
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	88985309222	14	0.007	75.000@	0.005
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	UNKNOWN	20	0.014	75.000@	0.011
Mechanical	10806	18/07-18/09	AMCOS	Australia	V HITS MUSIC CHANNEL		7	0.276	75.000@	0.207
Mechanical	10807	18/07-18/09	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		196704	1.960	75.000@	1.470
Mechanical	10807	18/07-18/09	AMCOS New Zealand	New Zealand	NZ AUDIO/VIDEO		31	0.142	75.000@	0.107
Mechanical	10807	18/07-18/09	AMCOS New Zealand	New Zealand	TV WORKS LTD C4		21	1.304	75.000@	0.978

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							
	Sub-total							3,852.887		2,245.670
Australia (continued)								78.789		50.375
Mechanical	10808	18/07-18/09	Sony Music Entertainment	Australia	Sony Music Entertainment	88875161312	2	0.007	75.000@	0.005
Mechanical	10808	18/07-18/09	Sony Music Entertainment	Australia	Sony Music Entertainment	88985309202	4	0.028	75.000@	0.021
Mechanical	10809	18/07-18/09	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	234	0.248	75.000@	0.186
Austria								1.462		1.074
Performance	10471	17/01-18/03	AKM	Austria	AKM		28	0.090	50.000@	0.045
Mechanical Performance	10722	17/01-18/03	AUME	Austria	AUME		0	1.371	75.000@	1.028
Belgium								83.703		47.780
Download Mechanical	10882	17/01-17/06	SABAM	Belgium	ITUNES // APPLE		6678	0.467	75.000@	0.350
Streaming Mechanical	10882	17/01-17/06	SABAM	Belgium	YOUTUBE // GOOGLE		447594	0.184	75.000@	0.138
Ringtone Mechanical	10882	17/01-17/06	SABAM	Belgium	ITUNES // APPLE		2	0.000	75.000@	0.000
Download Performance	10887	17/01-17/12	SABAM	Belgium	BEATPORT // BEATPORT		1	0.000	50.000@	0.000
Download Performance	10887	17/01-17/12	SABAM	Belgium	GOOGLE PLAY // GOOGLE		17	0.003	50.000@	0.001
Download Performance	10887	17/01-17/12	SABAM	Belgium	ITUNES // APPLE		6724	0.130	50.000@	0.065
Streaming Performance	10887	17/01-17/12	SABAM	Belgium	GOOGLE PLAY // GOOGLE		6005	0.061	50.000@	0.030
Streaming Performance	10887	17/01-17/12	SABAM	Belgium	ITUNES // APPLE		3339	0.123	50.000@	0.061
Streaming Performance	10887	17/01-17/12	SABAM	Belgium	SPOTIFY // SPOTIFY AB		13386	0.027	50.000@	0.013
Streaming Performance	10887	17/01-17/12	SABAM	Belgium	YOUTUBE // GOOGLE		447594	0.184	50.000@	0.092
Ringtone Performance	10887	17/01-17/12	SABAM	Belgium	ITUNES // APPLE		2	0.000	50.000@	0.000
Performance	11158	17/01-17/12	SABAM	Belgium	AUDIO SYSTEM MOOD 2017		314	0.152	50.000@	0.076
Performance	11158	17/01-17/12	SABAM	Belgium	DIVERSES STATIONS		176	0.050	50.000@	0.025
Performance	11158	17/01-17/12	SABAM	Belgium	JH TOGENBLIK		2	0.033	50.000@	0.017
Performance	11158	17/01-17/12	SABAM	Belgium	MAISONS DE JEUNES /		126	0.021	50.000@	0.011
Performance	11158	17/01-17/12	SABAM	Belgium	PLUS VALUE		46000	0.910	50.000@	0.455
Performance	11158	17/01-17/12	SABAM	Belgium	PLUS VALUE LIVE 2017		14406	0.570	50.000@	0.285
Mechanical	11159	17/01-17/12	SABAM	Belgium	AUDIO SYSTEM MOOD 2017	U01	314	0.089	75.000@	0.067
Mechanical	11159	17/01-17/12	SABAM	Belgium	DIVERSES STATIONS	U01	176	0.030	75.000@	0.023
Mechanical	11159	17/01-17/12	SABAM	Belgium	JH TOGENBLIK	U01	2	0.020	75.000@	0.015

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence				Sub-total	3,852.887		2,245.670
	Belgium (continued)							83.703		47.780
Mechanical	11159	17/01-17/12	SABAM	Belgium	MAISONS DE JEUNES /	U01	126	0.013	75.000@	0.010
Mechanical	11159	17/01-17/12	SABAM	Belgium	PLUS VALUE	U01	46000	0.621	75.000@	0.466
Radio Performance	11711	18/01-18/06	SABAM	Belgium	MNM		56	0.027	50.000@	0.013
Radio Performance	11711	18/01-18/06	SABAM	Belgium	PURE FM		196	0.116	50.000@	0.058
Radio Performance	11711	18/01-18/06	SABAM	Belgium	STUDIO BRUSSEL		12	0.006	50.000@	0.003
TV Performance	11711	18/01-18/06	SABAM	Belgium	RTBF LA UNE		10	0.112	50.000@	0.056
Mechanical Performance	11718	18/01-18/06	SABAM	Belgium	BELGACOM BOD		3612	0.005	75.000@	0.004
Mechanical Performance	11718	18/01-18/06	SABAM	Belgium	CONTACT S.A.		248	7.892	75.000@	5.919
Mechanical Performance	11718	18/01-18/06	SABAM	Belgium	LOCAL RADIO		430	0.614	75.000@	0.461
Mechanical Performance	11718	18/01-18/06	SABAM	Belgium	MNM		56	1.824	75.000@	1.368
Mechanical Performance	11718	18/01-18/06	SABAM	Belgium	NRJ		4	0.085	75.000@	0.064
Mechanical Performance	11718	18/01-18/06	SABAM	Belgium	PURE FM		1458	8.473	75.000@	6.355
Mechanical Performance	11718	18/01-18/06	SABAM	Belgium	PURE FM VISION		196	0.333	75.000@	0.250
Mechanical Performance	11718	18/01-18/06	SABAM	Belgium	Q-MUSIC		2	0.129	75.000@	0.097
Mechanical Performance	11718	18/01-18/06	SABAM	Belgium	RTBF LA DEUX		12	0.074	75.000@	0.055
Mechanical Performance	11718	18/01-18/06	SABAM	Belgium	RTBF LA UNE		10	0.050	75.000@	0.037
Mechanical Performance	11718	18/01-18/06	SABAM	Belgium	STUDIO BRUSSEL		12	0.403	75.000@	0.302
Mechanical Performance	11718	18/01-18/06	SABAM	Belgium	VIVACITE		4	0.002	75.000@	0.002
Radio Performance	11726	18/01-18/06	SABAM	Belgium	CONTACT S.A.		248	23.740	50.000@	11.870
Radio Performance	11726	18/01-18/06	SABAM	Belgium	LOCAL RADIO		430	1.710	50.000@	0.855
Radio Performance	11726	18/01-18/06	SABAM	Belgium	MNM		56	5.659	50.000@	2.830
Radio Performance	11726	18/01-18/06	SABAM	Belgium	NRJ		4	0.249	50.000@	0.125
Radio Performance	11726	18/01-18/06	SABAM	Belgium	PURE FM		1458	23.174	50.000@	11.587
Radio Performance	11726	18/01-18/06	SABAM	Belgium	Q-MUSIC		2	0.369	50.000@	0.184
Radio Performance	11726	18/01-18/06	SABAM	Belgium	STUDIO BRUSSEL		12	1.249	50.000@	0.625
Radio Performance	11726	18/01-18/06	SABAM	Belgium	VIVACITE		4	0.004	50.000@	0.002
TV Performance	11726	18/01-18/06	SABAM	Belgium	BELGACOM BOD	THUIS 3870	3612	0.010	50.000@	0.005
TV Performance	11726	18/01-18/06	SABAM	Belgium	PURE FM VISION		196	0.890	50.000@	0.445

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HERE		-	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		3,852.887		2,245.670
Belgium (continued)								83.703		47.780
TV Performance	11726	18/01-18/06	SABAM	Belgium	RTBF LA DEUX		12	0.212	50.000@	0.106
TV Performance	11726	18/01-18/06	SABAM	Belgium	RTBF LA UNE		10	0.159	50.000@	0.080
Mechanical	11850	18/01-18/06	SABAM	Belgium	JEUGDHUIZEN / MAISONS		140	0.012	75.000@	0.009
Live Performance	11851	18/01-18/06	SABAM	Belgium	DON BOSCOLLEGE		2	0.019	50.000@	0.010
Performance	11851	18/01-18/06	SABAM	Belgium	JEUGDHUIZEN / MAISONS		140	0.020	50.000@	0.010
Mechanical	11856	18/01-18/06	SABAM	Belgium	LEENRECHT CD 2015 -		4800	0.032	75.000@	0.024
Mechanical	11856	18/01-18/06	SABAM	Belgium	PLUS VALUE		46000	0.518	75.000@	0.388
Mechanical Performance	11856	18/01-18/06	SABAM	Belgium	2 BE		4	0.014	75.000@	0.010
Mechanical Performance	11856	18/01-18/06	SABAM	Belgium	BE 1		4	0.001	75.000@	0.001
Mechanical Performance	11856	18/01-18/06	SABAM	Belgium	CANVAS		2	0.024	75.000@	0.018
Mechanical Performance	11856	18/01-18/06	SABAM	Belgium	CONTACT S.A.		248	0.431	75.000@	0.323
Mechanical Performance	11856	18/01-18/06	SABAM	Belgium	LOCAL RADIO		430	0.730	75.000@	0.547
Mechanical Performance	11856	18/01-18/06	SABAM	Belgium	MNM		56	0.103	75.000@	0.077
Mechanical Performance	11856	18/01-18/06	SABAM	Belgium	NRJ		4	0.009	75.000@	0.007
Mechanical Performance	11856	18/01-18/06	SABAM	Belgium	PURE FM		196	0.402	75.000@	0.301
Mechanical Performance	11856	18/01-18/06	SABAM	Belgium	Q-MUSIC		2	0.004	75.000@	0.003
Mechanical Performance	11856	18/01-18/06	SABAM	Belgium	RTBF LA DEUX		12	0.041	75.000@	0.031
Mechanical Performance	11856	18/01-18/06	SABAM	Belgium	RTL-TVI		2	0.006	75.000@	0.004
Mechanical Performance	11856	18/01-18/06	SABAM	Belgium	STUDIO BRUSSEL		12	0.023	75.000@	0.017
Mechanical Performance	11856	18/01-18/06	SABAM	Belgium	VTM		4	0.056	75.000@	0.042
Brazil								40.781		24.115
Digital Print	10100	17/01-18/07	Backoffice Music (BRAZIL)	Brazil	STUDIO SOL		19864	0.020	75.000@	0.015
Streaming Mechanical	10100	17/01-18/07	Backoffice Music (BRAZIL)	Brazil	BRADESCO MUSIC		6	0.037	75.000@	0.027
Streaming Mechanical	10100	17/01-18/07	Backoffice Music (BRAZIL)	Brazil	GOOGLE		18443	0.338	75.000@	0.254
Streaming Mechanical	10100	17/01-18/07	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		261874	2.138	75.000@	1.604
Streaming Mechanical	10100	17/01-18/07	Backoffice Music (BRAZIL)	Brazil	WATCHEVER		13	0.396	75.000@	0.297
Live Performance	10120	18/10-18/10	UBC	Brazil	SHOW	POR DO SAMBA	0	0.035	50.000@	0.017
Performance	10120	18/10-18/10	UBC	Brazil	INTERNET SIMULCASTING		0	0.077	50.000@	0.039

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							
	Sub-total							3,852.887		2,245.670
Brazil (continued)								40.781		24.115
Performance	10120	18/10-18/10	UBC	Brazil	INTERNET SIMULCASTING		0	0.030	50.000@	0.015
Performance	10120	18/10-18/10	UBC	Brazil	RÁDIOS SUDESTE +		0	2.192	50.000@	1.096
Performance	10120	18/10-18/10	UBC	Brazil	RÁDIOS SUL + DIREITOS		0	0.499	50.000@	0.249
Performance	10120	18/10-18/10	UBC	Brazil	SONORIZAÇÃO AMBIENTAL		0	14.523	50.000@	7.262
Streaming Performance	10122	18/10-18/10	UBC	Brazil	APPLE MUSIC FAMILY		0	0.002	50.000@	0.001
Streaming Performance	10122	18/10-18/10	UBC	Brazil	APPLE MUSIC INDIVIDUAL		0	0.001	50.000@	0.001
Streaming Performance	10122	18/10-18/10	UBC	Brazil	APPLE MUSIC STUDENT		0	0.000	50.000@	0.000
Streaming Performance	10122	18/10-18/10	UBC	Brazil	APPLE MUSIC TRIAL		0	0.000	50.000@	0.000
Streaming Performance	10122	18/10-18/10	UBC	Brazil	GROOVE MXBOX MONTH		0	0.003	50.000@	0.001
Streaming Performance	10122	18/10-18/10	UBC	Brazil	GROOVE MXBOX YEAR		0	0.000	50.000@	0.000
Streaming Performance	10122	18/10-18/10	UBC	Brazil	YOUTUBE		0	0.000	50.000@	0.000
Download Mechanical	10192	18/01-18/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		4	0.007	75.000@	0.006
Streaming Mechanical	10192	18/01-18/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		2	0.002	75.000@	0.002
Streaming Mechanical	10192	18/01-18/09	Backoffice Music (BRAZIL)	Brazil	KBOING		6	0.000	75.000@	0.000
Streaming Mechanical	10192	18/01-18/09	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		8237916	5.655	75.000@	4.241
Streaming Performance	10403	18/11-18/11	UBC	Brazil	APPLE MUSIC FAMILY		0	0.082	50.000@	0.041
Streaming Performance	10403	18/11-18/11	UBC	Brazil	APPLE MUSIC INDIVIDUAL		0	0.159	50.000@	0.080
Streaming Performance	10403	18/11-18/11	UBC	Brazil	APPLE MUSIC STUDENT		0	0.004	50.000@	0.002
Streaming Performance	10403	18/11-18/11	UBC	Brazil	APPLE MUSIC TRIAL		0	0.008	50.000@	0.004
Streaming Performance	10403	18/11-18/11	UBC	Brazil	DEEZER MUSIC BRASIL		0	2.344	50.000@	1.172
Streaming Performance	10403	18/11-18/11	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.053	50.000@	0.026
Streaming Performance	10403	18/11-18/11	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	1.049	50.000@	0.525
Streaming Performance	10403	18/11-18/11	UBC	Brazil	YOUTUBE		0	0.529	50.000@	0.265
Performance	10403	18/11-18/11	UBC	Brazil	GRUPO MÚSICA		0	0.195	50.000@	0.097
Digital Print	10538	18/07-18/09	Backoffice Music (BRAZIL)	Brazil	STUDIO SOL		14848	0.030	75.000@	0.022
Streaming Mechanical	10538	18/07-18/09	Backoffice Music (BRAZIL)	Brazil	NAPSTER_ RHAPSODY		2778	0.139	75.000@	0.104
Streaming Mechanical	10538	18/07-18/09	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		501392	4.035	75.000@	3.026
Streaming Mechanical	10606	17/01-18/09	Backoffice Music (BRAZIL)	Brazil	SUPERPLAYER		21292	0.053	75.000@	0.039

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HERE		-	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		3,852.887		2,245.670
Brazil (continued)								40.781		24.115
Live Performance	10822	18/12-18/12	UBC	Brazil	AP-SHOW		0	0.030	50.000@	0.015
Performance	10822	18/12-18/12	UBC	Brazil	AP-ALTERNATIVO		0	0.025	50.000@	0.012
Performance	10822	18/12-18/12	UBC	Brazil	AP-CASAS DE DIVERS?O		0	0.072	50.000@	0.036
Performance	10822	18/12-18/12	UBC	Brazil	AP-INTERNET		0	0.020	50.000@	0.010
Performance	10822	18/12-18/12	UBC	Brazil	AP-R?DIOS+DG		0	0.648	50.000@	0.324
Performance	10822	18/12-18/12	UBC	Brazil	AP-SONORIZA??O		0	1.471	50.000@	0.736
Performance	10822	18/12-18/12	UBC	Brazil	AP-VARIEDADE PLANILHA		0	0.227	50.000@	0.113
Performance	10822	18/12-18/12	UBC	Brazil	EXT. R?DIO AM/FM		0	1.593	50.000@	0.797
Performance	10822	18/12-18/12	UBC	Brazil	SDI - EXTRA DE SHOW		0	0.010	50.000@	0.005
Download Mechanical	10845	18/07-18/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		2	0.005	75.000@	0.003
Streaming Mechanical	10845	18/07-18/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		46000	1.512	75.000@	1.134
Streaming Mechanical	10845	18/07-18/09	Backoffice Music (BRAZIL)	Brazil	GOOGLE		8259	0.159	75.000@	0.119
Streaming Mechanical	10845	18/07-18/09	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		26697	0.211	75.000@	0.158
Download Mechanical	10979	18/07-18/09	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		1	0.001	75.000@	0.001
Streaming Mechanical	10979	18/07-18/09	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		2216	0.161	75.000@	0.121
Canada								409.696		249.498
Digital Performance	8930	17/10-17/12	SOCAN	Canada			20240	9.344	50.000@	4.672
Streaming Performance	8930	17/10-17/12	SOCAN	Canada			70	2.456	50.000@	1.228
Live Performance	8930	17/10-17/12	SOCAN	Canada		ALESSIA CARA	2	2.095	50.000@	1.047
Performance	8930	17/10-17/12	SOCAN	Canada			94	0.060	50.000@	0.030
Radio Performance	8930	17/10-17/12	SOCAN	Canada			16729	91.650	50.000@	45.825
TV Performance	8930	17/10-17/12	SOCAN	Canada	ASIDE		6	0.023	50.000@	0.011
TV Performance	8930	17/10-17/12	SOCAN	Canada	GBL	ENTERTAINMENT	38	0.430	50.000@	0.215
TV Performance	8930	17/10-17/12	SOCAN	Canada	LOCTV	ENTERTAINMENT	3	0.015	50.000@	0.008
TV Performance	8930	17/10-17/12	SOCAN	Canada	MUCHV		100	0.045	50.000@	0.023
TV Performance	8930	17/10-17/12	SOCAN	Canada	SLICE	ENTERTAINMENT	2	0.015	50.000@	0.008
Download Mechanical	8931	18/04-18/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	110729	0.414	75.000@	0.311
Download Mechanical	8932	18/04-18/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	110729	0.286	75.000@	0.215

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid	
HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo,								
			- Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence	Sub-total				3,852.887		2,245.670	
Canada			(continued)						409.696		249.498
Mechanical	10093	17/10-17/12	CMRRA	Canada	Satellite Radio ISRC		21832	16.174	75.000@	12.130	
Streaming Mechanical	10119	18/04-18/06	CMRRA	Canada	Apple Computer Inc.		593718	6.625	75.000@	4.969	
Streaming Mechanical	10121	18/04-18/06	CMRRA	Canada	Google, Inc		177982	1.589	75.000@	1.192	
Download Mechanical	10125	18/04-18/06	CMRRA	Canada	Apple Computer Inc.		2404	2.173	75.000@	1.630	
Download Mechanical	10126	18/04-18/06	CMRRA	Canada	Aspiro AB		29584	0.487	75.000@	0.365	
Download Mechanical	10126	18/04-18/06	CMRRA	Canada	Medianet Digital		2	0.002	75.000@	0.001	
Download Mechanical	10126	18/04-18/06	CMRRA	Canada	Rhapsody International Inc		244	0.003	75.000@	0.003	
Streaming Mechanical	10127	18/04-18/06	CMRRA	Canada	Spotify AB		981646	4.524	75.000@	3.393	
Mechanical	10159	18/04-18/06	CMRRA	Canada			4	0.562	75.000@	0.421	
Digital Performance	10950	18/01-18/03	SOCAN	Canada			18416	7.083	50.000@	3.542	
Streaming Performance	10950	18/01-18/03	SOCAN	Canada			100	3.572	50.000@	1.786	
Performance	10950	18/01-18/03	SOCAN	Canada			104	0.090	50.000@	0.045	
Radio Performance	10950	18/01-18/03	SOCAN	Canada			18240	104.076	50.000@	52.038	
TV Performance	10950	18/01-18/03	SOCAN	Canada	CTV	YOUR MORNING	12	0.211	50.000@	0.105	
TV Performance	10950	18/01-18/03	SOCAN	Canada	CTV1	YOUR MORNING	2	0.015	50.000@	0.008	
TV Performance	10950	18/01-18/03	SOCAN	Canada	GBL	ENTERTAINMENT	14	0.068	50.000@	0.034	
TV Performance	10950	18/01-18/03	SOCAN	Canada	GBL	ENTERTAINMENT	42	0.369	50.000@	0.185	
TV Performance	10950	18/01-18/03	SOCAN	Canada	LOCTV	ENTERTAINMENT	5	0.023	50.000@	0.011	
TV Performance	10950	18/01-18/03	SOCAN	Canada	LOCTV	YOUR MORNING	1	0.008	50.000@	0.004	
TV Performance	10950	18/01-18/03	SOCAN	Canada	MUCH		102	9.389	50.000@	4.694	
TV Performance	10950	18/01-18/03	SOCAN	Canada	MUCHV		90	0.045	50.000@	0.023	
TV Performance	10950	18/01-18/03	SOCAN	Canada	SLICE	ENTERTAINMENT	2	0.015	50.000@	0.008	
Mechanical	11640	18/10-18/12	CMRRA	Canada	Pay Audio ISRC		2782	3.214	75.000@	2.410	
Mechanical	11641	18/10-18/12	CMRRA	Canada	Pay Audio ISRC		2716	0.231	75.000@	0.173	
Mechanical	11642	18/10-18/12	CMRRA	Canada	Comm Radio English		52304	53.327	75.000@	39.995	
Mechanical	11642	18/10-18/12	CMRRA	Canada	Comm Radio French		502	0.871	75.000@	0.653	
Streaming Mechanical	11647	18/10-18/12	CMRRA	Canada	Spotify AB		215930	0.460	75.000@	0.345	
Mechanical Performance	11648	18/10-18/12	CMRRA	Canada	PC Airplay		25056	4.880	75.000@	3.660	

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HERE		-	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		3,852.887		2,245.670
Canada (continued)								409.696		249.498
Mechanical Performance	11648	18/10-18/12	CMRRA	Canada	PC Sales		68432	0.957	75.000@	0.717
Mechanical	11649	18/10-18/12	CMRRA	Canada	CBC ISRC		266	2.595	75.000@	1.946
Streaming Mechanical	11650	18/10-18/12	CMRRA	Canada	Spotify AB		682097	3.825	75.000@	2.869
Streaming Mechanical	11651	18/10-18/12	CMRRA	Canada	YouTube		1904544	1.722	75.000@	1.292
Streaming Mechanical	11652	18/10-18/12	CMRRA	Canada	Amazon Digital Services Inc.		2	0.000	75.000@	0.000
Download Mechanical	11654	18/10-18/12	CMRRA	Canada	7 Digital Inc		94	0.115	75.000@	0.086
Download Mechanical	11654	18/10-18/12	CMRRA	Canada	Aspiro AB		3778	0.060	75.000@	0.045
Download Mechanical	11654	18/10-18/12	CMRRA	Canada	Rhapsody International Inc		138	0.002	75.000@	0.001
Streaming Mechanical	11656	18/10-18/12	CMRRA	Canada	Apple Computer Inc.		1212	0.027	75.000@	0.020
Streaming Mechanical	11657	18/10-18/12	CMRRA	Canada	YouTube		2812168	1.790	75.000@	1.342
Streaming Mechanical	11681	18/10-18/12	CMRRA	Canada			224	2.210	75.000@	1.657
Streaming Mechanical	11682	18/10-18/12	CMRRA	Canada			98	1.538	75.000@	1.153
Streaming Mechanical	11683	18/10-18/12	CMRRA	Canada			188	6.575	75.000@	4.931
Mechanical	11686	18/10-18/12	CMRRA	Canada			6	0.166	75.000@	0.125
Download Mechanical	11689	18/07-18/09	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	110729	0.414	75.000@	0.311
Download Mechanical	11690	18/07-18/09	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	110729	0.286	75.000@	0.215
Streaming Mechanical	11773	18/10-18/12	CMRRA	Canada			504	60.496	75.000@	45.372
Czech Republic								2.254		1.414
Mechanical Performance	11873	18/01-18/06	OSA	Czech Republic	DVOJKA		2	0.019	75.000@	0.014
Mechanical Performance	11873	18/01-18/06	OSA	Czech Republic	EXPRES		2	0.001	75.000@	0.001
Mechanical Performance	11873	18/01-18/06	OSA	Czech Republic	HELAX		18	0.003	75.000@	0.002
Mechanical Performance	11873	18/01-18/06	OSA	Czech Republic	OCKO		22	0.047	75.000@	0.035
Mechanical Performance	11873	18/01-18/06	OSA	Czech Republic	RADIO 1		14	0.004	75.000@	0.003
Radio Performance	11873	18/01-18/06	OSA	Czech Republic	DVOJKA		2	0.019	50.000@	0.009
Radio Performance	11873	18/01-18/06	OSA	Czech Republic	EXPRES		2	0.001	50.000@	0.000
Radio Performance	11873	18/01-18/06	OSA	Czech Republic	HELAX		18	0.003	50.000@	0.001
Radio Performance	11873	18/01-18/06	OSA	Czech Republic	RADIO 1		14	0.004	50.000@	0.002
TV Performance	11873	18/01-18/06	OSA	Czech Republic	OCKO		22	0.047	50.000@	0.023

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HERE		-	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		3,852.887		2,245.670
Czech Republic (continued)								2.254		1.414
Mechanical Performance	11999	18/01-18/06	OSA	Czech Republic	EXPRES		8	0.002	75.000@	0.001
Mechanical Performance	11999	18/01-18/06	OSA	Czech Republic	HELAX		16	0.003	75.000@	0.002
Mechanical Performance	11999	18/01-18/06	OSA	Czech Republic	OCKO		20	0.042	75.000@	0.032
Mechanical Performance	11999	18/01-18/06	OSA	Czech Republic	RADIO 1		16	0.004	75.000@	0.003
Mechanical Performance	11999	18/01-18/06	OSA	Czech Republic	RFE		8	0.047	75.000@	0.035
Radio Performance	11999	18/01-18/06	OSA	Czech Republic	EXPRES		8	0.002	50.000@	0.001
Radio Performance	11999	18/01-18/06	OSA	Czech Republic	HELAX		16	0.003	50.000@	0.001
Radio Performance	11999	18/01-18/06	OSA	Czech Republic	RADIO 1		16	0.004	50.000@	0.002
Radio Performance	11999	18/01-18/06	OSA	Czech Republic	RFE		8	0.047	50.000@	0.024
TV Performance	11999	18/01-18/06	OSA	Czech Republic	OCKO		20	0.042	50.000@	0.021
Mechanical	12121	18/01-18/06	OSA	Czech Republic			0	0.978	75.000@	0.733
Performance	12121	18/01-18/06	OSA	Czech Republic			0	0.935	50.000@	0.468
France								87.575		61.052
Streaming Performance	9253	18/01-18/06	SACEM	France	APPLE MUSIC STREAMING		0	0.667	50.000@	0.334
Streaming Performance	9253	18/01-18/06	SACEM	France	GOOGLE STREAMING		0	0.090	50.000@	0.045
Streaming Performance	9253	18/01-18/06	SACEM	France	ITUNES FRANCE		0	0.068	50.000@	0.034
Streaming Performance	9253	18/01-18/06	SACEM	France	SPOTIFY FRANCE		0	0.860	50.000@	0.430
Streaming Performance	9253	18/01-18/06	SACEM	France	YOUTUBE FRANCE		0	1.844	50.000@	0.922
Mechanical	9253	18/01-18/06	SACEM	France	FELIX MUSIQUE		0	1.233	75.000@	0.925
Mechanical	9253	18/01-18/06	SACEM	France	FELIX SONORISATION PROF		0	5.271	75.000@	3.953
Mechanical Performance	9253	18/01-18/06	SACEM	France	DISNEY		0	0.011	75.000@	0.008
Mechanical Performance	9253	18/01-18/06	SACEM	France	LES INDES RADIOS		0	1.142	75.000@	0.857
Mechanical Performance	9253	18/01-18/06	SACEM	France	METROPOLE SIX		0	2.545	75.000@	1.909
Mechanical Performance	9253	18/01-18/06	SACEM	France	RFO TELEVISION		0	0.011	75.000@	0.008
Mechanical Performance	9253	18/01-18/06	SACEM	France	SKY ROCK		0	0.034	75.000@	0.025
Mechanical Performance	9253	18/01-18/06	SACEM	France	TEVA		0	0.011	75.000@	0.008
Mechanical Performance	9253	18/01-18/06	SACEM	France	T F 1		0	2.251	75.000@	1.688
Performance	9253	18/01-18/06	SACEM	France	FELIX SONORISATION PROF		0	5.984	50.000@	2.992

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HERE		-	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		3,852.887		2,245.670
France (continued)								87.575		61.052
Radio Performance	9253	18/01-18/06	SACEM	France	EUROPE 1		0	0.023	50.000@	0.011
Radio Performance	9253	18/01-18/06	SACEM	France	LES INDES RADIOS		0	2.421	50.000@	1.210
Radio Performance	9253	18/01-18/06	SACEM	France	SKY ROCK		0	0.147	50.000@	0.074
Mechanical	9254	18/01-18/06	SACEM	France			0	1.380	75.000@	1.035
Mechanical	9254	18/01-18/06	SACEM	France	SONY/BMG FRANCE	8898539056202	7483	5.746	75.000@	4.310
Mechanical	9254	18/01-18/06	SACEM	France	UNIVERSAL	088807204227	4834	9.230	75.000@	6.923
Video Mechanical	9254	18/01-18/06	SACEM	France	UNIVERSAL VIDEO	060255700558	112	0.102	75.000@	0.076
Streaming Performance	10214	18/01-18/06	SACEM	France	APPLE MUSIC STREAMING		0	0.226	50.000@	0.113
Streaming Performance	10214	18/01-18/06	SACEM	France	AUPEO GMBH STREAMING		0	0.034	50.000@	0.017
Streaming Performance	10214	18/01-18/06	SACEM	France	DEEZER FRANCE		0	3.201	50.000@	1.601
Streaming Performance	10214	18/01-18/06	SACEM	France	GOOGLE STREAMING		0	0.090	50.000@	0.045
Streaming Performance	10214	18/01-18/06	SACEM	France	SPOTIFY FRANCE		0	1.312	50.000@	0.656
Streaming Performance	10214	18/01-18/06	SACEM	France	STREAMING EXPLOITANTS		0	0.057	50.000@	0.028
Streaming Performance	10214	18/01-18/06	SACEM	France	YOUTUBE FRANCE		0	1.493	50.000@	0.747
Mechanical	10214	18/01-18/06	SACEM	France	FELIX MUSIQUE		0	0.419	75.000@	0.314
Mechanical	10215	18/01-18/06	SACEM	France			0	20.734	75.000@	15.551
Mechanical	10215	18/01-18/06	SACEM	France	PHONO	C. PRIV SONO PHONO	0	17.488	75.000@	13.116
Mechanical	10215	18/01-18/06	SACEM	France	RADIO	C. PRIV SONO R-TV	0	1.233	75.000@	0.925
Mechanical	10215	18/01-18/06	SACEM	France	TV OEUVRES FILMS	COPIE PRIVEE AUDIO	0	0.215	75.000@	0.161
Germany								32.465		20.237
Download Mechanical	10513	17/07-17/12	GEMA	Germany	AMAZON M		28	0.023	75.000@	0.017
Download Mechanical	10513	17/07-17/12	GEMA	Germany	APPLE DI		2940	1.493	75.000@	1.120
Download Mechanical	10513	17/07-17/12	GEMA	Germany	GOOGLE I		66	0.045	75.000@	0.034
Download Performance	10513	17/07-17/12	GEMA	Germany	APPLE DI		2586	0.294	50.000@	0.147
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	AMAZON M	AMAZON PRIME	70252	0.486	75.000@	0.365
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	APPLE DI	CARRIER3	18978	0.679	75.000@	0.509
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	APPLE DI	CARRIER4	11600	0.294	75.000@	0.221
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	APPLE DI	FAMILY	193172	2.274	75.000@	1.705

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		3,852.887		2,245.670
	Germany (continued)								32.465		20.237
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	APPLE DI	INDIVIDUAL	171262	2.206	75.000@	1.654
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	APPLE DI	STUDENT	27910	0.147	75.000@	0.110
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	APPLE DI	TRIAL	68048	0.249	75.000@	0.187
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	GOOGLE I	PLAYUNLIMITEDSUBSC	46018	0.600	75.000@	0.450
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	SPOTIFY	FAMILY6	508370	1.980	75.000@	1.485
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	SPOTIFY	FREE	321806	0.532	75.000@	0.399
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	SPOTIFY	PREMIUM	722658	4.513	75.000@	3.385
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	SPOTIFY	STUDENT	144822	0.430	75.000@	0.322
Streaming Mechanical	10639	17/07-17/12	GEMA	Germany	VEVO UK	VEVO	6476	0.068	75.000@	0.051
Streaming Performance	10639	17/07-17/12	GEMA	Germany	AMAZON M	AMAZON PRIME	70252	0.441	50.000@	0.221
Streaming Performance	10639	17/07-17/12	GEMA	Germany	APPLE DI	CARRIER3	17384	0.543	50.000@	0.271
Streaming Performance	10639	17/07-17/12	GEMA	Germany	APPLE DI	CARRIER4	10692	0.249	50.000@	0.124
Streaming Performance	10639	17/07-17/12	GEMA	Germany	APPLE DI	FAMILY	191178	2.059	50.000@	1.029
Streaming Performance	10639	17/07-17/12	GEMA	Germany	APPLE DI	INDIVIDUAL	168850	2.013	50.000@	1.007
Streaming Performance	10639	17/07-17/12	GEMA	Germany	APPLE DI	STUDENT	27910	0.113	50.000@	0.057
Streaming Performance	10639	17/07-17/12	GEMA	Germany	APPLE DI	TRIAL	68048	0.215	50.000@	0.107
Streaming Performance	10639	17/07-17/12	GEMA	Germany	GOOGLE I	PLAYUNLIMITEDSUBSC	41342	0.509	50.000@	0.255
Streaming Performance	10639	17/07-17/12	GEMA	Germany	SPOTIFY	FAMILY6	479740	1.685	50.000@	0.843
Streaming Performance	10639	17/07-17/12	GEMA	Germany	SPOTIFY	FREE	321806	0.509	50.000@	0.255
Streaming Performance	10639	17/07-17/12	GEMA	Germany	SPOTIFY	PREMIUM	696164	3.993	50.000@	1.997
Streaming Performance	10639	17/07-17/12	GEMA	Germany	SPOTIFY	STUDENT	144822	0.407	50.000@	0.204
Streaming Performance	10639	17/07-17/12	GEMA	Germany	VEVO UK	VEVO	6476	0.079	50.000@	0.040
Live Performance	11569	17/01-17/12	GEMA	Germany	POPMUSIK		14	2.704	50.000@	1.352
Performance	11569	17/01-17/12	GEMA	Germany	POPMUSIK		14	0.633	50.000@	0.317
Greece								0.090		0.045
TV Performance	12155	18/01-18/06	AEPI	Greece		JOIN US SKAI 2015	0	0.090	50.000@	0.045
Hong Kong								6.484		4.596

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							
						Sub-total		3,852.887		2,245.670
Hong Kong								6.484		4.596
Streaming Mechanical	9722	17/01-17/12	CASH	Hong Kong	WEBCASTING/SIMULCASTI	YOUNGER III #KISS IS	0	0.005	75.000@	0.004
Streaming Performance	9722	17/01-17/12	CASH	Hong Kong	WEBCASTING/SIMULCASTI	YOUNGER III #KISS IS	0	0.005	50.000@	0.003
Streaming Mechanical	9723	18/01-18/06	CASH	Hong Kong	JOOX	ALESSIA WILLIAM	0	0.087	75.000@	0.065
Streaming Performance	9723	18/01-18/06	CASH	Hong Kong	JOOX	ALESSIA WILLIAM	0	0.060	50.000@	0.030
Mechanical	9724	17/01-17/12	CASH	Hong Kong	KARAOKE SERVER	ALESSIA WILLIAM	1	0.071	75.000@	0.053
Download Mechanical	9762	17/01-17/06	CASH	Hong Kong	ITUNES HONG KONG	ALESSIA WILLIAM	198	0.060	75.000@	0.045
Download Mechanical	9762	17/01-17/06	CASH	Hong Kong	ITUNES MATCH HONG	ALESSIA WILLIAM	167	0.013	75.000@	0.010
Download Performance	9762	17/01-17/06	CASH	Hong Kong	ITUNES HONG KONG	ALESSIA WILLIAM	198	0.010	50.000@	0.005
Download Performance	9762	17/01-17/06	CASH	Hong Kong	ITUNES MATCH HONG	ALESSIA WILLIAM	167	0.003	50.000@	0.001
Download Mechanical	9874	18/01-18/06	CASH	Hong Kong	JOOX	ALESSIA WILLIAM	10625	0.162	75.000@	0.121
Download Mechanical	9874	18/01-18/06	CASH	Hong Kong	KKBOX	ALESSIA WILLIAM	2319	0.084	75.000@	0.063
Download Mechanical	9874	18/01-18/06	CASH	Hong Kong	KKBOX - SPONSORED	ALESSIA WILLIAM	23661	0.101	75.000@	0.075
Download Mechanical	9874	18/01-18/06	CASH	Hong Kong	OTHER MUSIC SERVICE	ALESSIA WILLIAM	1	0.003	75.000@	0.002
Download Performance	9874	18/01-18/06	CASH	Hong Kong	JOOX	ALESSIA WILLIAM	10625	0.010	50.000@	0.005
Download Performance	9874	18/01-18/06	CASH	Hong Kong	KKBOX	ALESSIA WILLIAM	2319	0.014	50.000@	0.007
Download Performance	9874	18/01-18/06	CASH	Hong Kong	KKBOX - SPONSORED	ALESSIA WILLIAM	23661	0.003	50.000@	0.001
Download Mechanical	9893	17/01-17/06	CASH - Digital Thailand	Thailand	ITUNES THAILAND	ALESSIA WILLIAM	6	0.003	75.000@	0.002
Download Mechanical	10188	17/01-17/06	CASH - Digital Philippines	Philippines	ITUNES PHILIPPINES	ALESSIA WILLIAM	3	0.005	75.000@	0.004
Download Mechanical	10190	17/01-17/06	CASH	Hong Kong	ITUNES BRUNEI	ALESSIA WILLIAM	2	0.003	75.000@	0.002
Download Mechanical	10190	17/01-17/06	CASH	Hong Kong	ITUNES CAMBODIA	ALESSIA WILLIAM	1	0.003	75.000@	0.002
Download Mechanical	10191	17/07-17/12	CASH - Digital Philippines	Philippines	APPLE MUSIC PHILIPPINES	ALESSIA WILLIAM	8835	0.025	75.000@	0.019
Download Mechanical	10602	17/07-17/12	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND	ALESSIA WILLIAM	219	0.001	75.000@	0.001
Download Mechanical	10607	17/07-17/12	CASH	Hong Kong	APPLE MUSIC MONGOLIA	ALESSIA WILLIAM	178	0.004	75.000@	0.003
Download Mechanical	10607	17/07-17/12	CASH	Hong Kong	APPLE MUSIC MONGOLIA	ALESSIA WILLIAM	209	0.005	75.000@	0.004
Download Mechanical	10651	17/01-17/06	CASH - Digital Indonesia	Indonesia	YOUTUBE INDONESIA	ALESSIA WILLIAM	594	0.279	75.000@	0.209
Download Performance	10651	17/01-17/06	CASH - Digital Indonesia	Indonesia	YOUTUBE INDONESIA	ALESSIA WILLIAM	594	0.462	50.000@	0.231
Download Mechanical	10652	16/07-17/06	CASH - Digital Philippines	Philippines	ITUNES PHILIPPINES	ALESSIA WILLIAM	81	0.036	75.000@	0.027
Download Mechanical	10653	16/07-17/06	CASH - Digital Thailand	Thailand	ITUNES THAILAND	ALESSIA WILLIAM	349	0.143	75.000@	0.107

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE		-	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		3,852.887		2,245.670
Hong Kong (continued)								6.484		4.596
Download Mechanical	10654	16/07-17/06	CASH	Hong Kong	ITUNES BRUNEI	ALESSIA WILLIAM	40	0.008	75.000@	0.006
Download Mechanical	10654	16/07-17/06	CASH	Hong Kong	ITUNES SRI LANKA	ALESSIA WILLIAM	8	0.003	75.000@	0.002
Download Mechanical	10654	16/07-17/06	CASH	Hong Kong	ITUNES VIETNAM	ALESSIA WILLIAM	14	0.003	75.000@	0.002
Download Mechanical	10655	16/07-17/06	CASH - Digital Indonesia	Indonesia	ITUNES INDONESIA	ALESSIA WILLIAM	890	0.112	75.000@	0.084
Download Performance	10655	16/07-17/06	CASH - Digital Indonesia	Indonesia	ITUNES INDONESIA	ALESSIA WILLIAM	890	0.018	50.000@	0.009
Streaming Mechanical	11199	17/01-17/12	CASH	Hong Kong	YOUTUBE	ALESSIA WILLIAM	0	0.129	75.000@	0.096
Streaming Performance	11199	17/01-17/12	CASH	Hong Kong	YOUTUBE	ALESSIA WILLIAM	0	0.071	50.000@	0.036
Performance	11236	17/01-17/12	CASH	Hong Kong	MACA - GENERAL	ALESSIA WILLIAM	3	0.415	50.000@	0.208
Download Mechanical	11238	17/04-17/06	Apple Music China	China	APPLE MUSIC CHINA	ALESSIA WILLIAM	17	1.941	75.000@	1.456
Download Mechanical	11245	17/10-17/12	Apple Music China	China	APPLE MUSIC CHINA	ALESSIA WILLIAM	16	2.129	75.000@	1.597
Hungary								1.164		0.582
Performance	12158	18/07-18/09	ARTISJUS	Hungary	VIACOM INTERNATIONAL		116	1.164	50.000@	0.582
Malaysia								6.644		4.451
Performance	9542	17/01-17/12	MACP	Malaysia	DOWNLOAD AND OTHERS	ALESSIA WILLIAM	251	0.015	50.000@	0.007
Performance	9542	17/01-17/12	MACP	Malaysia	GENERAL	ALESSIA WILLIAM	9	0.371	50.000@	0.186
Radio Performance	9542	17/01-17/12	MACP	Malaysia	RADIO BROADCAST	ALESSIA WILLIAM	144	1.182	50.000@	0.591
Streaming Mechanical	10960	17/01-17/12	MACP	Malaysia	YONDER	ALESSIA WILLIAM	0	0.563	75.000@	0.422
Streaming Performance	10961	17/01-17/12	MACP	Malaysia	YONDER	ALESSIA WILLIAM	0	0.059	50.000@	0.029
Streaming Mechanical	10963	17/01-17/12	MACP	Malaysia	YONDER INDONESIA	ALESSIA WILLIAM	0	0.292	75.000@	0.219
Streaming Performance	10964	17/01-17/12	MACP	Malaysia	YONDER INDONESIA	ALESSIA WILLIAM	0	0.049	50.000@	0.025
Streaming Mechanical	11320	17/01-17/12	MACP	Malaysia	SPOITYF C	ALESSIA WILLIAM	0	3.537	75.000@	2.653
Streaming Performance	11321	17/01-17/12	MACP	Malaysia	SPOITYF C	ALESSIA WILLIAM	0	0.433	50.000@	0.216
Download Mechanical	11324	17/01-17/12	MACP	Malaysia	ITUNES DOWNLOAD	ALESSIA WILLIAM	291	0.123	75.000@	0.092
Download Performance	11325	17/01-17/12	MACP	Malaysia	ITUNES DOWNLOAD	ALESSIA WILLIAM	291	0.020	50.000@	0.010
Mexico								14.839		9.885
Streaming Performance	9036	17/10-17/12	SACM	Mexico	ICLOUD (3-4T2017)		220	0.004	50.000@	0.002
Streaming Performance	9036	17/10-17/12	SACM	Mexico	ITUNES (NOV-DIC.17)		71	0.017	50.000@	0.009

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							
						Sub-total		3,852.887		2,245.670
Mexico (continued)								14.839		9.885
Radio Performance	9036	17/10-17/12	SACM	Mexico	RADIODIFUSORAS (RADIO,		121	0.198	50.000@	0.099
TV Performance	9036	17/10-17/12	SACM	Mexico	TV CAB SAT TEMAS		33	1.095	50.000@	0.547
Download Mechanical	9076	18/01-18/03	SACM	Mexico	ICLOUD (3-4T2017)	999999999999	220	0.007	75.000@	0.005
Download Mechanical	9076	18/01-18/03	SACM	Mexico	ITUNES (NOV-DIC.17)	999999999999	71	0.104	75.000@	0.078
Performance	9089	17/10-17/12	SPAC	Panama	SPAC		38484	0.025	50.000@	0.013
Streaming Mechanical	9135	18/01-18/03	UNIVERSAL MUSIC MEXICO	Mexico		USUM71603053	2	0.001	75.000@	0.001
Streaming Mechanical	9135	18/01-18/03	UNIVERSAL MUSIC MEXICO	Mexico	UNIVERSAL MUSIC MEXICO	4758566	31	0.045	75.000@	0.033
Mechanical	9136	18/04-18/06	UNIVERSAL MUSIC MEXICO	Mexico		60254758572	4	0.003	75.000@	0.002
Streaming Mechanical	9238	18/01-18/03	APPLE MEXICO (CHILE) - B.	Chile	APPLE INC		7743	0.173	75.000@	0.130
Streaming Mechanical	9239	18/01-18/03	APPLE MEXICO (COLOMBIA)	Colombia	APPLE INC		8755	0.159	75.000@	0.119
Streaming Mechanical	9242	18/01-18/03	APPLE MEXICO (COSTA	Costa Rica	APPLE INC		2584	0.071	75.000@	0.053
Streaming Mechanical	9246	18/01-18/03	APPLE MEXICO	Dominican Republic	APPLE INC		1486	0.039	75.000@	0.030
Streaming Mechanical	9247	18/01-18/03	APPLE MEXICO (ECUADOR)	Ecuador	APPLE INC		1867	0.045	75.000@	0.034
Streaming Mechanical	9248	18/01-18/03	APPLE MEXICO	Guatemala	APPLE INC		1837	0.030	75.000@	0.023
Streaming Mechanical	9249	18/01-18/03	APPLE MEXICO (VARIOS) -	Dominican Republic	APPLE INC		8047	0.164	75.000@	0.123
Streaming Mechanical	9603	18/04-18/06	SPOTIFY MEXICO (BOLIVIA)	Bolivia	SPOTIFY		6260	0.022	75.000@	0.016
Streaming Mechanical	9604	18/04-18/06	IMUSICA MEXICO (CHILE) -	Chile	IMUSICA S A		1734	0.267	75.000@	0.200
Streaming Mechanical	9605	18/04-18/06	SPOTIFY MEXICO (CHILE) -	Chile	SPOTIFY		97822	0.546	75.000@	0.409
Streaming Mechanical	9607	18/04-18/06	SPOTIFY MEXICO	Colombia	SPOTIFY		60821	0.314	75.000@	0.235
Streaming Mechanical	9608	18/04-18/06	SPOTIFY MEXICO (COSTA	Costa Rica	SPOTIFY		32868	0.233	75.000@	0.175
Streaming Mechanical	9609	18/04-18/06	SPOTIFY MEXICO	Dominican Republic	SPOTIFY		19060	0.121	75.000@	0.091
Streaming Mechanical	9610	18/04-18/06	SPOTIFY MEXICO	Ecuador	SPOTIFY		16220	0.089	75.000@	0.067
Streaming Mechanical	9612	18/04-18/06	SPOTIFY MEXICO (EL	El Salvador	SPOTIFY		8350	0.037	75.000@	0.028
Streaming Mechanical	9616	18/04-18/06	SPOTIFY MEXICO	Guatemala	SPOTIFY		14156	0.059	75.000@	0.044
Streaming Mechanical	9617	18/04-18/06	SPOTIFY MEXICO	Honduras	SPOTIFY		10108	0.043	75.000@	0.032
Streaming Mechanical	9618	18/04-18/06	SPOTIFY MEXICO	Nicaragua	SPOTIFY		3526	0.022	75.000@	0.016
Streaming Mechanical	9619	18/04-18/06	SPOTIFY MEXICO (PANAMA)	Panama	SPOTIFY		10726	0.078	75.000@	0.059
Streaming Mechanical	9622	18/04-18/06	SPOTIFY MEXICO	Paraguay	SPOTIFY		5441	0.031	75.000@	0.023

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo,							
			- Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence	Sub-total				3,852.887		2,245.670
Mexico (continued)								14.839		9.885
Streaming Mechanical	9623	18/04-18/06	SPOTIFY MEXICO (PERU) - B.	Peru	SPOTIFY		48927	0.204	75.000@	0.153
Streaming Mechanical	9624	18/04-18/06	SPOTIFY MEXICO	Uruguay	SPOTIFY		6403	0.040	75.000@	0.030
Streaming Mechanical	9626	18/01-18/03	GOOGLE MEXICO (VARIOS)	Dominican Republic	GOOGLE		4905	0.017	75.000@	0.013
Download Performance	10260	18/01-18/03	SACM	Mexico	APPLE		104	0.015	50.000@	0.007
Download Performance	10260	18/01-18/03	SACM	Mexico	CLAROMUSICA (4T17-1T18)		347	0.005	50.000@	0.003
Download Performance	10260	18/01-18/03	SACM	Mexico	DEEZER (1T15-2T15)		0	0.015	50.000@	0.007
Download Performance	10260	18/01-18/03	SACM	Mexico	GOOGLE PLAY		22462	0.312	50.000@	0.156
Download Performance	10260	18/01-18/03	SACM	Mexico	ITUNES		90	0.016	50.000@	0.008
Download Performance	10260	18/01-18/03	SACM	Mexico	RADIODIFUSORAS (RADIO,		103	0.129	50.000@	0.064
Download Performance	10260	18/01-18/03	SACM	Mexico	RHAPSODY		1	0.001	50.000@	0.000
Download Performance	10260	18/01-18/03	SACM	Mexico	SGAE SCD SACEM APDAYC		93	0.097	50.000@	0.048
Download Performance	10260	18/01-18/03	SACM	Mexico	SPOTIFY		499186	2.320	50.000@	1.160
Download Performance	10260	18/01-18/03	SACM	Mexico	TV CAB SAT TEMAS		23	0.398	50.000@	0.199
Download Performance	10260	18/01-18/03	SACM	Mexico	VEVO		694	0.006	50.000@	0.003
Download Performance	10260	18/01-18/03	SACM	Mexico	XBOX (4T17)		178	0.004	50.000@	0.002
Download Performance	10260	18/01-18/03	SACM	Mexico	YOUTUBE		855786	0.324	50.000@	0.162
Download Mechanical	10271	18/04-18/06	SACM	Mexico	APPLE		176	0.030	75.000@	0.023
Download Mechanical	10271	18/04-18/06	SACM	Mexico	CLAROMUSICA (4T17-1T18)		427	0.011	75.000@	0.009
Download Mechanical	10271	18/04-18/06	SACM	Mexico	DEEZER (2T15-3T17)		2233	0.029	75.000@	0.022
Download Mechanical	10271	18/04-18/06	SACM	Mexico	GOOGLE PLAY		42910	0.776	75.000@	0.582
Download Mechanical	10271	18/04-18/06	SACM	Mexico	ITUNES		90	0.096	75.000@	0.072
Download Mechanical	10271	18/04-18/06	SACM	Mexico	RHAPSODY		54	0.001	75.000@	0.001
Download Mechanical	10271	18/04-18/06	SACM	Mexico	SPOTIFY		1010452	4.642	75.000@	3.482
Download Mechanical	10271	18/04-18/06	SACM	Mexico	SPOTIFY COMPL 1T17		1980	0.003	75.000@	0.002
Download Mechanical	10271	18/04-18/06	SACM	Mexico	VEVO		1323	0.013	75.000@	0.010
Download Mechanical	10271	18/04-18/06	SACM	Mexico	XBOX (4T17)		191	0.009	75.000@	0.007
Download Mechanical	10271	18/04-18/06	SACM	Mexico	YOUTUBE		1280324	0.648	75.000@	0.486
Streaming Mechanical	10333	18/01-18/03	SPOTIFY MEXICO (BOLIVIA)	Bolivia	SPOTIFY		159	0.001	75.000@	0.000

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							
						Sub-total		3,852.887		2,245.670
Mexico (continued)								14.839		9.885
Streaming Mechanical	10334	18/01-18/03	SPOTIFY MEXICO (CHILE) -	Chile	SPOTIFY		6113	0.024	75.000@	0.018
Streaming Mechanical	10335	18/01-18/03	SPOTIFY MEXICO	Colombia	SPOTIFY		2892	0.009	75.000@	0.007
Streaming Mechanical	10336	18/01-18/03	SPOTIFY MEXICO (COSTA	Costa Rica	SPOTIFY		1093	0.010	75.000@	0.007
Streaming Mechanical	10337	18/01-18/03	SPOTIFY MEXICO	Dominican Republic	SPOTIFY		1318	0.004	75.000@	0.003
Streaming Mechanical	10338	18/01-18/03	SPOTIFY MEXICO	Ecuador	SPOTIFY		303	0.002	75.000@	0.001
Streaming Mechanical	10339	18/01-18/03	SPOTIFY MEXICO (EL	El Salvador	SPOTIFY		128	0.000	75.000@	0.000
Streaming Mechanical	10340	18/01-18/03	SPOTIFY MEXICO	Guatemala	SPOTIFY		301	0.001	75.000@	0.001
Streaming Mechanical	10341	18/01-18/03	SPOTIFY MEXICO	Honduras	SPOTIFY		313	0.002	75.000@	0.001
Streaming Mechanical	10342	18/01-18/03	SPOTIFY MEXICO	Nicaragua	SPOTIFY		127	0.000	75.000@	0.000
Streaming Mechanical	10343	18/01-18/03	SPOTIFY MEXICO (PANAMA)	Panama	SPOTIFY		355	0.003	75.000@	0.002
Streaming Mechanical	10344	18/01-18/03	SPOTIFY MEXICO	Paraguay	SPOTIFY		161	0.001	75.000@	0.001
Streaming Mechanical	10345	18/01-18/03	SPOTIFY MEXICO (PERU) - B.	Peru	SPOTIFY		3588	0.009	75.000@	0.007
Streaming Mechanical	10346	18/01-18/03	SPOTIFY MEXICO	Uruguay	SPOTIFY		347	0.005	75.000@	0.004
Streaming Mechanical	10373	18/01-18/03	IMUSICA MEXICO (COSCA	Costa Rica	IMUSICA S A		87	0.109	75.000@	0.082
Streaming Mechanical	10374	18/01-18/03	IMUSICA MEXICO	Dominican Republic	IMUSICA S A		11	0.003	75.000@	0.002
Streaming Mechanical	10375	18/01-18/03	IMUSICA MEXICO (EL	El Salvador	IMUSICA S A		145	0.068	75.000@	0.051
Streaming Mechanical	10377	18/01-18/03	IMUSICA MEXICO	Guatemala	IMUSICA S A		1800	0.307	75.000@	0.231
Streaming Mechanical	10378	18/01-18/03	IMUSICA MEXICO	Honduras	IMUSICA S A		219	0.027	75.000@	0.020
Streaming Mechanical	10380	18/01-18/03	IMUSICA MEXICO	Nicaragua	IMUSICA S A		38	0.029	75.000@	0.022
Streaming Mechanical	10381	18/01-18/03	IMUSICA MEXICO (PANAMA)	Panama	IMUSICA S A		11	0.002	75.000@	0.002
Streaming Mechanical	10424	18/01-18/03	APPLE MEXICO (ECUADOR)	Ecuador	APPLE INC		12	0.000	75.000@	0.000
Streaming Mechanical	10425	18/01-18/03	APPLE MEXICO (COLOMBIA)	Colombia	APPLE INC		163	0.007	75.000@	0.005
Streaming Mechanical	10426	18/01-18/03	APPLE MEXICO (CHILE) - B.	Chile	APPLE INC		152	0.003	75.000@	0.002
Streaming Mechanical	10427	18/01-18/03	APPLE MEXICO (COSTA	Costa Rica	APPLE INC		45	0.001	75.000@	0.001
Streaming Mechanical	10428	18/01-18/03	APPLE MEXICO	Dominican Republic	APPLE INC		3	0.000	75.000@	0.000
Streaming Mechanical	10429	18/01-18/03	APPLE MEXICO (EL	El Salvador	APPLE INC		20	0.000	75.000@	0.000
Streaming Mechanical	10430	18/01-18/03	APPLE MEXICO	Guatemala	APPLE INC		51	0.001	75.000@	0.001
Streaming Mechanical	10431	18/01-18/03	APPLE MEXICO	Honduras	APPLE INC		38	0.001	75.000@	0.001

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence				Sub-total	3,852.887		2,245.670
Mexico (continued)								14.839		9.885
Streaming Mechanical	10434	18/01-18/03	APPLE MEXICO	Paraguay	APPLE INC		4	0.000	75.000@	0.000
Streaming Mechanical	10435	18/01-18/03	APPLE MEXICO (PERU) - B.O.	Peru	APPLE INC		52	0.006	75.000@	0.004
Mechanical	10445	18/07-18/09	UNIVERSAL MUSIC MEXICO	Mexico	UNIVERSAL MUSIC MEXICO	60254758572	1	0.001	75.000@	0.000
Streaming Mechanical	10446	18/04-18/06	UNIVERSAL MUSIC MEXICO	Mexico	UNIVERSAL MUSIC MEXICO	USUM71603053	6	0.003	75.000@	0.002
Netherlands								6.904		3.783
Digital Performance	10472	18/04-18/06	BUM/STE	Netherlands	Achtergrondmuziek		1268	0.396	50.000@	0.198
Digital Performance	10472	18/04-18/06	BUM/STE	Netherlands	Mech. Achtergrondmuziek		18	0.350	50.000@	0.175
Live Performance	10472	18/04-18/06	BUM/STE	Netherlands	Levende		8	0.045	50.000@	0.023
Live Performance	10472	18/04-18/06	BUM/STE	Netherlands	Levende	alessia cara	1000	4.317	50.000@	2.158
Radio Performance	10472	18/04-18/06	BUM/STE	Netherlands	FUNX		16	0.090	50.000@	0.045
Radio Performance	10472	18/04-18/06	BUM/STE	Netherlands	Publieke Radio Nat.		2	0.316	50.000@	0.158
TV Performance	10472	18/04-18/06	BUM/STE	Netherlands	RTL5		2	0.023	50.000@	0.011
TV Performance	10472	18/04-18/06	BUM/STE	Netherlands	SBS 9	DANNI LOWINSKI	2	0.023	50.000@	0.011
Digital Mechanical	11871	18/04-18/06	BUM/STE	Netherlands	Achtergrondmuziek		1268	1.254	75.000@	0.941
Mechanical Performance	11871	18/04-18/06	BUM/STE	Netherlands	Publieke Radio Nat. MR		2	0.045	75.000@	0.034
Mechanical Performance	11871	18/04-18/06	BUM/STE	Netherlands	RTL5 MR		2	0.023	75.000@	0.017
TV Performance	11876	18/04-18/06	BUM/STE	Netherlands		Incorrect reporting by	0	-0.023	50.000@	-0.011
TV Performance	11876	18/04-18/06	BUM/STE	Netherlands	RTL5		2	0.045	50.000@	0.023
Poland								0.453		0.259
Mechanical	11824	18/01-18/06	ZAIS	Poland	SPRZEDA ALBUMY		0	0.013	75.000@	0.010
Mechanical	11824	18/01-18/06	ZAIS	Poland	SPRZEDA - E-MU		0	0.034	75.000@	0.026
Mechanical	11824	18/01-18/06	ZAIS	Poland	UNIVERSAL MUSIC	7202921	46	0.082	75.000@	0.061
Live Performance	11838	18/01-18/06	ZAIS	Poland			0	0.011	50.000@	0.005
Performance	11838	18/01-18/06	ZAIS	Poland			0	0.313	50.000@	0.157
Singapore								27.224		13.617
Digital Mechanical	10144	17/07-17/12	Universal Music Singapore	Singapore	Universal Music Singapore	USUM71506251	105	0.022	75.000@	0.017
TV Performance	11148	17/07-17/12	COMPASS	Singapore	SH16-SONY	YOUNGER	352	0.022	50.000@	0.011

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence				Sub-total	3,852.887		2,245.670
	Singapore (continued)							27.224		13.617
Performance	11315	17/07-17/12	COMPASS	Singapore	E1702-MGSCA		666	0.005	50.000@	0.002
Performance	11315	17/07-17/12	COMPASS	Singapore	RBC-JIA88		9644	0.031	50.000@	0.016
Performance	11315	17/07-17/12	COMPASS	Singapore	RBE-98		115640	0.759	50.000@	0.379
Performance	11315	17/07-17/12	COMPASS	Singapore	RBE-98.7		46672	0.659	50.000@	0.329
Radio Performance	11315	17/07-17/12	COMPASS	Singapore	RCS-98.7		46672	0.173	50.000@	0.086
Radio Performance	11315	17/07-17/12	COMPASS	Singapore	SAFRA-98		115640	0.351	50.000@	0.175
Radio Performance	11315	17/07-17/12	COMPASS	Singapore	SAFRA-JI883		9644	0.014	50.000@	0.007
TV Performance	11315	17/07-17/12	COMPASS	Singapore	SH17-MTVA		117814	0.047	50.000@	0.024
Digital Performance	11356	17/01-17/06	COMPASS	Singapore	NM701-SMRBT		37808	0.020	50.000@	0.010
Live Performance	11356	17/01-17/06	COMPASS	Singapore	C1601-BNPPW		272	0.548	50.000@	0.274
Performance	11356	17/01-17/06	COMPASS	Singapore	E1601-NDP16		546	1.636	50.000@	0.818
Performance	11356	17/01-17/06	COMPASS	Singapore	E1601-NUSRA		318	0.065	50.000@	0.032
Performance	11356	17/01-17/06	COMPASS	Singapore	E1601-SMUOD		91	0.009	50.000@	0.004
Performance	11356	17/01-17/06	COMPASS	Singapore	E1701-BPWFS		1152	0.513	50.000@	0.257
Performance	11356	17/01-17/06	COMPASS	Singapore	INFA-AIODM		159240	0.394	50.000@	0.197
Performance	11356	17/01-17/06	COMPASS	Singapore	RBC-JIA88		9644	0.050	50.000@	0.025
Performance	11356	17/01-17/06	COMPASS	Singapore	RBE-95		24363	2.551	50.000@	1.276
Performance	11356	17/01-17/06	COMPASS	Singapore	RBE-98		172270	8.253	50.000@	4.127
Performance	11356	17/01-17/06	COMPASS	Singapore	RBE-987		98969	6.379	50.000@	3.190
Performance	11356	17/01-17/06	COMPASS	Singapore	RBE-KISS		2043	0.044	50.000@	0.022
Radio Performance	11356	17/01-17/06	COMPASS	Singapore	CHART-98.7		190	0.065	50.000@	0.032
Radio Performance	11356	17/01-17/06	COMPASS	Singapore	CHART-BB		1800	0.713	50.000@	0.356
Radio Performance	11356	17/01-17/06	COMPASS	Singapore	NTUC-KISS		2043	0.013	50.000@	0.006
Radio Performance	11356	17/01-17/06	COMPASS	Singapore	RCS-95		24363	0.752	50.000@	0.376
Radio Performance	11356	17/01-17/06	COMPASS	Singapore	RCS-987		52297	1.556	50.000@	0.778
Radio Performance	11356	17/01-17/06	COMPASS	Singapore	RCS-98.7		46672	0.254	50.000@	0.127
Radio Performance	11356	17/01-17/06	COMPASS	Singapore	SAFRA-98		172270	1.304	50.000@	0.652
Radio Performance	11356	17/01-17/06	COMPASS	Singapore	SAFRA-JI883		9644	0.022	50.000@	0.011

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo,							
			- Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		3,852.887		2,245.670
South Korea								37.703		25.650
Mechanical	10553	18/01-18/06	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4771834	88	0.087	75.000@	0.065
Streaming Mechanical	9944	18/07-18/09	KOMCA	South Korea	()		0	0.031	75.000@	0.023
Streaming Mechanical	9944	18/07-18/09	KOMCA	South Korea	()		0	0.345	75.000@	0.259
Streaming Mechanical	9944	18/07-18/09	KOMCA	South Korea	()		0	0.062	75.000@	0.046
Streaming Mechanical	9944	18/07-18/09	KOMCA	South Korea	()		0	0.690	75.000@	0.518
Streaming Mechanical	9944	18/07-18/09	KOMCA	South Korea	()		0	0.104	75.000@	0.078
Streaming Mechanical	9944	18/07-18/09	KOMCA	South Korea			0	3.080	75.000@	2.310
Streaming Mechanical	9944	18/07-18/09	KOMCA	South Korea			0	0.480	75.000@	0.360
Streaming Mechanical	9944	18/07-18/09	KOMCA	South Korea	()		0	0.372	75.000@	0.279
Karaoke Performance	9944	18/07-18/09	KOMCA	South Korea			0	0.019	50.000@	0.010
Karaoke Performance	9944	18/07-18/09	KOMCA	South Korea			0	0.027	50.000@	0.013
Performance	9944	18/07-18/09	KOMCA	South Korea	()		0	0.006	50.000@	0.003
Performance	9944	18/07-18/09	KOMCA	South Korea			0	0.320	50.000@	0.160
Performance	9944	18/07-18/09	KOMCA	South Korea			0	0.001	50.000@	0.000
Performance	9944	18/07-18/09	KOMCA	South Korea			0	0.001	50.000@	0.000
Performance	9944	18/07-18/09	KOMCA	South Korea			0	0.002	50.000@	0.001
Performance	9944	18/07-18/09	KOMCA	South Korea	Busan e-FM		0	0.001	50.000@	0.001
Performance	9944	18/07-18/09	KOMCA	South Korea	DMB		0	0.001	50.000@	0.001
Performance	9944	18/07-18/09	KOMCA	South Korea	IPTV		0	2.785	50.000@	1.393
Performance	9944	18/07-18/09	KOMCA	South Korea	(SO)		0	0.872	50.000@	0.436
Digital Performance	9945	18/07-18/09	KOMCA	South Korea	()		0	0.000	50.000@	0.000
Digital Performance	9945	18/07-18/09	KOMCA	South Korea	()		0	0.074	50.000@	0.037
Digital Performance	9945	18/07-18/09	KOMCA	South Korea	()		0	0.013	50.000@	0.007
Digital Performance	9945	18/07-18/09	KOMCA	South Korea	()		0	0.000	50.000@	0.000
Digital Performance	9945	18/07-18/09	KOMCA	South Korea	()		0	0.001	50.000@	0.000
Digital Performance	9945	18/07-18/09	KOMCA	South Korea			0	0.002	50.000@	0.001
Digital Performance	9945	18/07-18/09	KOMCA	South Korea	()		0	0.006	50.000@	0.003
Digital Performance	9945	18/07-18/09	KOMCA	South Korea	()KT		0	0.000	50.000@	0.000

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo,							
			- Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		3,852.887		2,245.670
South Korea (continued)								37.703		25.650
Streaming Mechanical	9945	18/07-18/09	KOMCA	South Korea	()		0	0.535	75.000@	0.401
Streaming Mechanical	9945	18/07-18/09	KOMCA	South Korea	()		0	0.096	75.000@	0.072
Streaming Mechanical	9945	18/07-18/09	KOMCA	South Korea	()		0	0.267	75.000@	0.200
Streaming Mechanical	9945	18/07-18/09	KOMCA	South Korea			0	2.645	75.000@	1.984
Streaming Mechanical	9945	18/07-18/09	KOMCA	South Korea			0	0.409	75.000@	0.307
Streaming Mechanical	9945	18/07-18/09	KOMCA	South Korea	()		0	0.570	75.000@	0.428
Karaoke Performance	9945	18/07-18/09	KOMCA	South Korea			0	0.024	50.000@	0.012
Karaoke Performance	9945	18/07-18/09	KOMCA	South Korea			0	0.018	50.000@	0.009
Performance	9945	18/07-18/09	KOMCA	South Korea	JASRAC		0	0.041	50.000@	0.021
Streaming Mechanical	9946	18/07-18/09	KOMCA	South Korea	()		0	0.230	75.000@	0.173
Streaming Mechanical	9946	18/07-18/09	KOMCA	South Korea	()		0	0.062	75.000@	0.046
Streaming Mechanical	9946	18/07-18/09	KOMCA	South Korea	()		0	0.460	75.000@	0.345
Streaming Mechanical	9946	18/07-18/09	KOMCA	South Korea	()		0	0.031	75.000@	0.023
Streaming Mechanical	9946	18/07-18/09	KOMCA	South Korea	()		0	0.240	75.000@	0.180
Streaming Mechanical	9946	18/07-18/09	KOMCA	South Korea			0	2.436	75.000@	1.827
Streaming Mechanical	9946	18/07-18/09	KOMCA	South Korea			0	0.340	75.000@	0.255
Streaming Mechanical	9946	18/07-18/09	KOMCA	South Korea	()		0	0.119	75.000@	0.090
Karaoke Performance	9946	18/07-18/09	KOMCA	South Korea			0	0.030	50.000@	0.015
Karaoke Performance	9946	18/07-18/09	KOMCA	South Korea			0	0.023	50.000@	0.011
Mechanical	9946	18/07-18/09	KOMCA	South Korea	()		0	0.001	75.000@	0.001
Performance	9946	18/07-18/09	KOMCA	South Korea	MBC		0	0.442	50.000@	0.221
Performance	9946	18/07-18/09	KOMCA	South Korea	MBC()		0	0.015	50.000@	0.007
Performance	9946	18/07-18/09	KOMCA	South Korea	MBC()		0	0.014	50.000@	0.007
Performance	9946	18/07-18/09	KOMCA	South Korea	MBC()		0	0.017	50.000@	0.008
Performance	9946	18/07-18/09	KOMCA	South Korea	MBC()		0	0.007	50.000@	0.004
Performance	9946	18/07-18/09	KOMCA	South Korea	MBC()		0	0.012	50.000@	0.006
Performance	9946	18/07-18/09	KOMCA	South Korea	MBC()		0	0.008	50.000@	0.004
Performance	9946	18/07-18/09	KOMCA	South Korea	MBC()		0	0.012	50.000@	0.006

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo,							
			- Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence	Sub-total				3,852.887		2,245.670
South Korea (continued)								37.703		25.650
Performance	9946	18/07-18/09	KOMCA	South Korea	MBC()		0	0.006	50.000@	0.003
Performance	9946	18/07-18/09	KOMCA	South Korea	MBC()		0	0.008	50.000@	0.004
Performance	9946	18/07-18/09	KOMCA	South Korea	MBC()		0	0.010	50.000@	0.005
Performance	9946	18/07-18/09	KOMCA	South Korea	MBC()		0	0.006	50.000@	0.003
Performance	9946	18/07-18/09	KOMCA	South Korea	MBC()		0	0.017	50.000@	0.009
Performance	9946	18/07-18/09	KOMCA	South Korea	MBC()		0	0.007	50.000@	0.003
Performance	9946	18/07-18/09	KOMCA	South Korea	MBC()		0	0.006	50.000@	0.003
Performance	9946	18/07-18/09	KOMCA	South Korea	MBC()		0	0.006	50.000@	0.003
Performance	9946	18/07-18/09	KOMCA	South Korea	MBC()		0	0.008	50.000@	0.004
Performance	9946	18/07-18/09	KOMCA	South Korea	MBC()		0	0.011	50.000@	0.005
Streaming Mechanical	11099	18/10-18/12	KOMCA	South Korea	()		0	0.095	75.000@	0.071
Streaming Mechanical	11099	18/10-18/12	KOMCA	South Korea	()		0	0.804	75.000@	0.603
Streaming Mechanical	11099	18/10-18/12	KOMCA	South Korea	()		0	0.187	75.000@	0.141
Streaming Mechanical	11099	18/10-18/12	KOMCA	South Korea			0	2.133	75.000@	1.600
Streaming Mechanical	11099	18/10-18/12	KOMCA	South Korea			0	0.530	75.000@	0.398
Karaoke Performance	11099	18/10-18/12	KOMCA	South Korea			0	0.021	50.000@	0.011
Karaoke Performance	11099	18/10-18/12	KOMCA	South Korea			0	0.016	50.000@	0.008
Performance	11099	18/10-18/12	KOMCA	South Korea			0	0.011	50.000@	0.005
Performance	11099	18/10-18/12	KOMCA	South Korea			0	0.003	50.000@	0.002
Performance	11099	18/10-18/12	KOMCA	South Korea			0	0.012	50.000@	0.006
Performance	11099	18/10-18/12	KOMCA	South Korea			0	0.001	50.000@	0.000
Digital Performance	11100	18/10-18/12	KOMCA	South Korea	()		0	0.008	50.000@	0.004
Digital Performance	11100	18/10-18/12	KOMCA	South Korea	()		0	0.002	50.000@	0.001
Streaming Mechanical	11100	18/10-18/12	KOMCA	South Korea	()		0	0.059	75.000@	0.044
Streaming Mechanical	11100	18/10-18/12	KOMCA	South Korea	()		0	0.545	75.000@	0.409
Streaming Mechanical	11100	18/10-18/12	KOMCA	South Korea	()		0	0.029	75.000@	0.022
Streaming Mechanical	11100	18/10-18/12	KOMCA	South Korea	()		0	0.273	75.000@	0.204
Streaming Mechanical	11100	18/10-18/12	KOMCA	South Korea	()		0	0.181	75.000@	0.136

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence				Sub-total	3,852.887		2,245.670
	South Korea (continued)							37.703		25.650
Streaming Mechanical	11100	18/10-18/12	KOMCA	South Korea			0	2.195	75.000@	1.646
Streaming Mechanical	11100	18/10-18/12	KOMCA	South Korea			0	0.431	75.000@	0.323
Karaoke Performance	11100	18/10-18/12	KOMCA	South Korea			0	0.011	50.000@	0.005
Karaoke Performance	11100	18/10-18/12	KOMCA	South Korea			0	0.020	50.000@	0.010
Karaoke Performance	11100	18/10-18/12	KOMCA	South Korea			0	0.020	50.000@	0.010
Mechanical	11100	18/10-18/12	KOMCA	South Korea	()		12635	0.336	75.000@	0.252
Mechanical	11100	18/10-18/12	KOMCA	South Korea	()		51	0.006	75.000@	0.004
Mechanical	11100	18/10-18/12	KOMCA	South Korea			287	0.038	75.000@	0.028
Mechanical	11100	18/10-18/12	KOMCA	South Korea			260	0.028	75.000@	0.021
Mechanical	11100	18/10-18/12	KOMCA	South Korea	()		0	0.296	75.000@	0.222
Performance	11100	18/10-18/12	KOMCA	South Korea			0	0.002	50.000@	0.001
Performance	11100	18/10-18/12	KOMCA	South Korea			0	0.009	50.000@	0.004
Performance	11100	18/10-18/12	KOMCA	South Korea	CATV		0	1.858	50.000@	0.929
Performance	11100	18/10-18/12	KOMCA	South Korea	F2()		0	0.002	50.000@	0.001
Performance	11100	18/10-18/12	KOMCA	South Korea	GFN		0	0.004	50.000@	0.002
Performance	11100	18/10-18/12	KOMCA	South Korea	IPTV		0	3.280	50.000@	1.640
Streaming Mechanical	11106	18/10-18/12	KOMCA	South Korea	()		0	1.529	75.000@	1.147
Streaming Mechanical	11106	18/10-18/12	KOMCA	South Korea	()		0	0.097	75.000@	0.072
Streaming Mechanical	11106	18/10-18/12	KOMCA	South Korea	()		0	0.224	75.000@	0.168
Streaming Mechanical	11106	18/10-18/12	KOMCA	South Korea			0	2.878	75.000@	2.159
Streaming Mechanical	11106	18/10-18/12	KOMCA	South Korea			0	0.410	75.000@	0.307
Karaoke Performance	11106	18/10-18/12	KOMCA	South Korea			0	0.013	50.000@	0.006
Karaoke Performance	11106	18/10-18/12	KOMCA	South Korea			0	0.026	50.000@	0.013
Karaoke Performance	11106	18/10-18/12	KOMCA	South Korea			0	0.020	50.000@	0.010
Performance	11106	18/10-18/12	KOMCA	South Korea			0	0.002	50.000@	0.001
Performance	11106	18/10-18/12	KOMCA	South Korea			0	0.011	50.000@	0.005
Performance	11106	18/10-18/12	KOMCA	South Korea	COMPASS		0	0.050	50.000@	0.025
Performance	11106	18/10-18/12	KOMCA	South Korea	GFN		0	0.001	50.000@	0.000

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence				Sub-total	3,852.887		2,245.670
	South Korea (continued)							37.703		25.650
Performance	11106	18/10-18/12	KOMCA	South Korea	KBS()		0	0.002	50.000@	0.001
Performance	11106	18/10-18/12	KOMCA	South Korea	MACP		0	0.003	50.000@	0.002
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC		0	0.165	50.000@	0.083
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.004	50.000@	0.002
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.004	50.000@	0.002
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.001
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.006	50.000@	0.003
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.001
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.001
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.001
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.004	50.000@	0.002
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.004	50.000@	0.002
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.004	50.000@	0.002
Performance	11106	18/10-18/12	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	11106	18/10-18/12	KOMCA	South Korea	SACEM		0	0.002	50.000@	0.001
Mechanical	7642	17/07-17/12	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	5726214	247	0.186	75.000@	0.140
Mechanical	10553	18/01-18/06	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	5726214	13	0.010	75.000@	0.007
Spain								31.956		17.194
Mechanical	10112	18/01-18/06	SGAE	Spain	Fuente emisora de radio		1	0.045	75.000@	0.034
Mechanical	10112	18/01-18/06	SGAE	Spain	Fuente proveedor de		1	1.210	75.000@	0.908
Mechanical	10112	18/01-18/06	SGAE	Spain	SONY MUSIC	23201800045000423701	24	0.170	75.000@	0.127
Mechanical Performance	11756	18/01-18/06	SGAE	Spain	Fuente club registrado		0	0.181	75.000@	0.136

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo,							
			- Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		3,852.887		2,245.670
Spain (continued)								31.956		17.194
Mechanical Performance	11756	18/01-18/06	SGAE	Spain	Fuente emisora de radio		1256	2.613	75.000@	1.960
Mechanical Performance	11756	18/01-18/06	SGAE	Spain	Fuente Hotel, motel		75	0.102	75.000@	0.076
Mechanical Performance	11756	18/01-18/06	SGAE	Spain	TELE 5		6	0.543	75.000@	0.407
Performance	11756	18/01-18/06	SGAE	Spain	Fuente club registrado		16	21.752	50.000@	10.876
Radio Performance	11756	18/01-18/06	SGAE	Spain	Fuente emisora de radio		1317	4.095	50.000@	2.047
Radio Performance	11756	18/01-18/06	SGAE	Spain	Fuente Hotel, motel		75	0.170	50.000@	0.085
TV Performance	11756	18/01-18/06	SGAE	Spain	Fuente Hotel, motel		6	0.113	50.000@	0.057
TV Performance	11756	18/01-18/06	SGAE	Spain	TELE 5		12	0.961	50.000@	0.481
Sweden								107.707		62.749
Streaming Mechanical	9370	17/10-17/12	STIM	Sweden	Spotify Family		215362	0.929	75.000@	0.697
Streaming Mechanical	9370	17/10-17/12	STIM	Sweden	Spotify Free		51790	0.056	75.000@	0.042
Streaming Mechanical	9370	17/10-17/12	STIM	Sweden	Spotify Premium		281060	1.745	75.000@	1.309
Streaming Mechanical	9370	17/10-17/12	STIM	Sweden	Spotify Student		3544	0.007	75.000@	0.005
Streaming Mechanical	9370	17/10-17/12	STIM	Sweden	Youtube Streaming Norden		426376	1.519	75.000@	1.139
Streaming Performance	9370	17/10-17/12	STIM	Sweden	Spotify Family		215076	1.083	50.000@	0.541
Streaming Performance	9370	17/10-17/12	STIM	Sweden	Spotify Free		50680	0.065	50.000@	0.033
Streaming Performance	9370	17/10-17/12	STIM	Sweden	Spotify Premium		281562	2.038	50.000@	1.019
Streaming Performance	9370	17/10-17/12	STIM	Sweden	Spotify Student		3544	0.007	50.000@	0.003
Streaming Performance	9370	17/10-17/12	STIM	Sweden	Youtube Streaming Norden		431130	1.827	50.000@	0.914
Download Performance	10027	17/07-17/12	STIM	Sweden	iTunes	1069178149	24	0.008	50.000@	0.004
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	APPLE DISTRIBUTION I	ALESSIA CARA	618649	9.270	75.000@	6.953
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	APPLE DISTRIBUTION I	AUBREY LOGAN	144	0.004	75.000@	0.003
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	APPLE DISTRIBUTION I	WILLIAM SINGE	1897	0.040	75.000@	0.030
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	BEAT A/S	0C7C99EE-D	158	0.007	75.000@	0.005
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	BEAT A/S	EEBD93B5-C	300	0.009	75.000@	0.007
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	BEAT.NO AS	152734335	124	0.009	75.000@	0.007
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	765146	4.549	75.000@	3.412
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	SPOTIFY AB	AUBREY LOGAN	187	0.003	75.000@	0.002

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid	
HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence								
						Sub-total		3,852.887		2,245.670	
Sweden	(continued)								107.707		62.749
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	SPOTIFY AB	WILLIAM SINGE	4245	0.033	75.000@	0.024	
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	46080	0.521	75.000@	0.391	
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	45638593	49	0.001	75.000@	0.001	
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	57738081	6740	0.076	75.000@	0.057	
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	57738090	601	0.008	75.000@	0.006	
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	77637739	617	0.071	75.000@	0.053	
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	YouTube	ALESSIA CARA	130	2.433	75.000@	1.825	
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	YouTube	DUA LIPA	7	0.010	75.000@	0.007	
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	YouTube	LUCIAN	28	0.151	75.000@	0.113	
Streaming Performance	10027	17/07-17/12	STIM	Sweden	APPLE DISTRIBUTION I	ALESSIA CARA	639400	10.930	50.000@	5.465	
Streaming Performance	10027	17/07-17/12	STIM	Sweden	APPLE DISTRIBUTION I	AUBREY LOGAN	255	0.008	50.000@	0.004	
Streaming Performance	10027	17/07-17/12	STIM	Sweden	APPLE DISTRIBUTION I	WILLIAM SINGE	2049	0.066	50.000@	0.033	
Streaming Performance	10027	17/07-17/12	STIM	Sweden	Apple Music	ALESSIA CARA	2972	0.056	50.000@	0.028	
Streaming Performance	10027	17/07-17/12	STIM	Sweden	BEAT A/S	0C7C99EE-D	158	0.007	50.000@	0.003	
Streaming Performance	10027	17/07-17/12	STIM	Sweden	BEAT A/S	EEBD93B5-C	300	0.009	50.000@	0.004	
Streaming Performance	10027	17/07-17/12	STIM	Sweden	BEAT.NO AS	152734335	138	0.011	50.000@	0.005	
Streaming Performance	10027	17/07-17/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	754085	5.258	50.000@	2.629	
Streaming Performance	10027	17/07-17/12	STIM	Sweden	SPOTIFY AB	AUBREY LOGAN	405	0.008	50.000@	0.004	
Streaming Performance	10027	17/07-17/12	STIM	Sweden	SPOTIFY AB	WILLIAM SINGE	4767	0.048	50.000@	0.024	
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	46465	0.711	50.000@	0.355	
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	45638593	130	0.003	50.000@	0.002	
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	55124677	790	0.009	50.000@	0.004	
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	55345495	33	0.001	50.000@	0.001	
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	57738081	20652	0.283	50.000@	0.142	
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	57738090	1934	0.035	50.000@	0.017	
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	59162455	914	0.014	50.000@	0.007	
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	59162457	23	0.001	50.000@	0.001	
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	77637739	1066	0.164	50.000@	0.082	

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							
	Sub-total							3,852.887		2,245.670
Sweden (continued)								107.707		62.749
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	77637748	66	0.002	50.000@	0.001
Streaming Performance	10027	17/07-17/12	STIM	Sweden	YouTube	ALESSIA CARA	136	1.243	50.000@	0.621
Streaming Performance	10027	17/07-17/12	STIM	Sweden	YouTube	DUA LIPA	9	0.016	50.000@	0.008
Streaming Performance	10027	17/07-17/12	STIM	Sweden	YouTube	LUCIAN	37	0.203	50.000@	0.101
Streaming Mechanical	10439	18/01-18/06	STIM	Sweden	Spotify Family Norden &		214866	0.991	75.000@	0.743
Streaming Mechanical	10439	18/01-18/06	STIM	Sweden	Spotify Free Norden &		61688	0.059	75.000@	0.044
Streaming Mechanical	10439	18/01-18/06	STIM	Sweden	Spotify Premium Norden &		257608	1.716	75.000@	1.287
Streaming Mechanical	10439	18/01-18/06	STIM	Sweden	Spotify Student Norden &		6160	0.011	75.000@	0.008
Streaming Performance	10439	18/01-18/06	STIM	Sweden	Spotify Family Norden &		215298	1.168	50.000@	0.584
Streaming Performance	10439	18/01-18/06	STIM	Sweden	Spotify Free Norden &		61688	0.067	50.000@	0.034
Streaming Performance	10439	18/01-18/06	STIM	Sweden	Spotify Premium Norden &		257790	2.021	50.000@	1.010
Streaming Performance	10439	18/01-18/06	STIM	Sweden	Spotify Student Norden &		6160	0.015	50.000@	0.008
Streaming Mechanical	10855	18/01-18/06	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	630	0.020	75.000@	0.015
Streaming Performance	10855	18/01-18/06	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	660	0.025	50.000@	0.012
Mechanical Performance	10855	18/01-18/06	STIM	Sweden	Lumpsum Nordic Agree	Lumpsum00002143	0	0.078	75.000@	0.059
Download Mechanical	10857	18/01-18/06	STIM	Sweden	iTunes	1069178149	54	0.060	75.000@	0.045
Download Mechanical	10857	18/01-18/06	STIM	Sweden	iTunes	1069178159	8	0.007	75.000@	0.005
Download Mechanical	10857	18/01-18/06	STIM	Sweden	iTunes	1084663749	2	0.002	75.000@	0.002
Download Mechanical	10857	18/01-18/06	STIM	Sweden	iTunes	1101013022	2	0.002	75.000@	0.002
Download Mechanical	10857	18/01-18/06	STIM	Sweden	iTunes	1101013271	2	0.002	75.000@	0.002
Download Performance	10857	18/01-18/06	STIM	Sweden	iTunes	1069178149	27	0.009	50.000@	0.004
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	APPLE DISTRIBUTION I	ALESSIA CARA	54615	1.096	75.000@	0.822
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	APPLE DISTRIBUTION I	WILLIAM SINGE	377	0.009	75.000@	0.007
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	BEAT A/S	0C7C99EE-D	230	0.007	75.000@	0.005
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	BEAT A/S	EEBD93B5-C	300	0.009	75.000@	0.007
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	587509	4.902	75.000@	3.676
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	SPOTIFY AB	AUBREY LOGAN	208	0.003	75.000@	0.002
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	SPOTIFY AB	WILLIAM SINGE	4067	0.034	75.000@	0.025

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo,							
			- Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		3,852.887		2,245.670
Sweden (continued)								107.707		62.749
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	32394	0.397	75.000@	0.298
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	45638593	214	0.004	75.000@	0.003
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	55124677	502	0.007	75.000@	0.005
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	57738081	7100	0.087	75.000@	0.065
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	57738090	356	0.005	75.000@	0.004
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	59162455	37	0.001	75.000@	0.001
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	77637739	698	0.063	75.000@	0.047
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	77637748	106	0.002	75.000@	0.002
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	YouTube	ALESSIA CARA	48	0.141	75.000@	0.106
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	YouTube	DUA LIPA	2	0.004	75.000@	0.003
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	YouTube	LUCIAN	25	0.157	75.000@	0.118
Streaming Performance	10857	18/01-18/06	STIM	Sweden	APPLE DISTRIBUTION I	ALESSIA CARA	54868	1.266	50.000@	0.633
Streaming Performance	10857	18/01-18/06	STIM	Sweden	APPLE DISTRIBUTION I	AUBREY LOGAN	21	0.001	50.000@	0.001
Streaming Performance	10857	18/01-18/06	STIM	Sweden	APPLE DISTRIBUTION I	WILLIAM SINGE	379	0.011	50.000@	0.005
Streaming Performance	10857	18/01-18/06	STIM	Sweden	BEAT A/S	0C7C99EE-D	230	0.009	50.000@	0.004
Streaming Performance	10857	18/01-18/06	STIM	Sweden	BEAT A/S	EEBD93B5-C	300	0.009	50.000@	0.004
Streaming Performance	10857	18/01-18/06	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	578853	4.163	50.000@	2.081
Streaming Performance	10857	18/01-18/06	STIM	Sweden	SPOTIFY AB	AUBREY LOGAN	253	0.004	50.000@	0.002
Streaming Performance	10857	18/01-18/06	STIM	Sweden	SPOTIFY AB	WILLIAM SINGE	4487	0.049	50.000@	0.024
Streaming Performance	10857	18/01-18/06	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	32962	0.547	50.000@	0.273
Streaming Performance	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	45638593	214	0.004	50.000@	0.002
Streaming Performance	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	55124677	746	0.011	50.000@	0.005
Streaming Performance	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	57738081	7100	0.109	50.000@	0.054
Streaming Performance	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	57738090	802	0.016	50.000@	0.008
Streaming Performance	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	59162455	63	0.002	50.000@	0.001
Streaming Performance	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	77637739	698	0.078	50.000@	0.039
Streaming Performance	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	77637748	137	0.003	50.000@	0.002
Streaming Performance	10857	18/01-18/06	STIM	Sweden	YouTube	ALESSIA CARA	72	0.230	50.000@	0.115

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence				Sub-total	3,852.887		2,245.670
	Sweden (continued)							107.707		62.749
Streaming Performance	10857	18/01-18/06	STIM	Sweden	YouTube	DUA LIPA	3	0.008	50.000@	0.004
Streaming Performance	10857	18/01-18/06	STIM	Sweden	YouTube	LUCIAN	35	0.207	50.000@	0.104
Digital Performance	11113	17/07-17/12	STIM	Sweden	iTunes Downloads Norden &		22	0.004	50.000@	0.002
Digital Performance	11113	17/07-17/12	STIM	Sweden	iTunes Downloads		2	0.026	50.000@	0.013
Download Mechanical	11113	17/07-17/12	STIM	Sweden	iTunes Downloads Norden &		70	0.059	75.000@	0.044
Download Mechanical	11113	17/07-17/12	STIM	Sweden	iTunes Downloads		2	0.123	75.000@	0.092
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Apple Music Streaming		62136	1.068	75.000@	0.801
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Google Play Streaming		2	0.009	75.000@	0.007
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Spotify Family Unmatched		283322	0.104	75.000@	0.078
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Spotify Free Unmatched		102680	0.009	75.000@	0.007
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Spotify Premium Unmatched		472808	0.258	75.000@	0.194
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Tidal Unmatched Mek.		2	0.009	75.000@	0.007
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	YouTube Streaming Norden		122176	0.788	75.000@	0.591
Streaming Performance	11113	17/07-17/12	STIM	Sweden	Apple Music Streaming		63132	1.278	50.000@	0.639
Streaming Performance	11113	17/07-17/12	STIM	Sweden	Google Play Streaming		2	0.011	50.000@	0.005
Streaming Performance	11113	17/07-17/12	STIM	Sweden	Spotify Family Unmatched		283322	0.128	50.000@	0.064
Streaming Performance	11113	17/07-17/12	STIM	Sweden	Spotify Free Unmatched		102680	0.011	50.000@	0.005
Streaming Performance	11113	17/07-17/12	STIM	Sweden	Spotify Premium Unmatched		472808	0.316	50.000@	0.158
Streaming Performance	11113	17/07-17/12	STIM	Sweden	Tidal Unmatched Utf.		2	0.009	50.000@	0.004
Streaming Performance	11113	17/07-17/12	STIM	Sweden	YouTube Streaming Norden		123688	0.947	50.000@	0.474
Digital Performance	11194	17/10-17/12	STIM	Sweden	BAKGRUNDSMUSIK		4	1.409	50.000@	0.704
Digital Performance	11194	17/10-17/12	STIM	Sweden	P3 STAR		360	2.537	50.000@	1.269
Download Performance	11194	17/10-17/12	STIM	Sweden	MUSIKVERK I FILM		2	0.026	50.000@	0.013
Streaming Mechanical	11194	17/10-17/12	STIM	Sweden	My Instore Radio		1998	0.065	75.000@	0.049
Streaming Mechanical	11194	17/10-17/12	STIM	Sweden	Play Network		114	0.007	75.000@	0.005
Streaming Mechanical	11194	17/10-17/12	STIM	Sweden	SPOTIFY BUSINESS SE		15592	0.583	75.000@	0.437
Streaming Mechanical	11194	17/10-17/12	STIM	Sweden	Streamec		1016	0.017	75.000@	0.013
Streaming Performance	11194	17/10-17/12	STIM	Sweden	STREAMING ON DEMAND		4	0.568	50.000@	0.284

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence				Sub-total	3,852.887		2,245.670
	Sweden (continued)							107.707		62.749
Live Performance	11194	17/10-17/12	STIM	Sweden	ALLM?N		2	3.384	50.000@	1.692
Live Performance	11194	17/10-17/12	STIM	Sweden	LEVANDE-POP,ROCK		2	0.985	50.000@	0.493
Performance	11194	17/10-17/12	STIM	Sweden	?VRIGT		2	12.152	50.000@	6.076
Radio Performance	11194	17/10-17/12	STIM	Sweden	RADIO		6	2.433	50.000@	1.216
TV Performance	11194	17/10-17/12	STIM	Sweden	TV		2	0.142	50.000@	0.071
Digital Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Downloads		2	0.033	50.000@	0.016
Digital Performance	11197	18/01-18/06	STIM	Sweden	INTERNET RADIO		2	0.345	50.000@	0.173
Digital Performance	11197	18/01-18/06	STIM	Sweden	P3 Star Mek.		24	0.104	50.000@	0.052
Digital Performance	11197	18/01-18/06	STIM	Sweden	P3 Star Mek. (analogi)		190	0.208	50.000@	0.104
Digital Performance	11197	18/01-18/06	STIM	Sweden	P3 Star Utf.		24	0.130	50.000@	0.065
Digital Performance	11197	18/01-18/06	STIM	Sweden	P3 Star Utf. (analogi)		190	0.208	50.000@	0.104
Digital Performance	11197	18/01-18/06	STIM	Sweden	Utland Online (ej interaktiv)		4	0.606	50.000@	0.303
Download Mechanical	11197	18/01-18/06	STIM	Sweden	iTunes Downloads Mek.		2	0.004	75.000@	0.003
Streaming Mechanical	11197	18/01-18/06	STIM	Sweden	My Instore Radio Mek.		1810	0.035	75.000@	0.026
Streaming Mechanical	11197	18/01-18/06	STIM	Sweden	Play Network Mek.		100	0.004	75.000@	0.003
Streaming Mechanical	11197	18/01-18/06	STIM	Sweden	Spotify Business Mek.		20132	0.791	75.000@	0.593
Streaming Mechanical	11197	18/01-18/06	STIM	Sweden	Spotify Business Mek.		2	0.144	75.000@	0.108
Streaming Mechanical	11197	18/01-18/06	STIM	Sweden	Spotify Mek. (analogi)		2	0.013	75.000@	0.010
Streaming Mechanical	11197	18/01-18/06	STIM	Sweden	Streamec Mek.		636	0.011	75.000@	0.008
Streaming Mechanical	11197	18/01-18/06	STIM	Sweden	TV4 Play Mek.		472	0.068	75.000@	0.051
Streaming Mechanical	11197	18/01-18/06	STIM	Sweden	Utland Online - Streaming		2	0.091	75.000@	0.068
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Apple Music		6	0.051	50.000@	0.026
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Fitness Player		2	0.002	50.000@	0.001
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - My Instore Radio		3808	0.030	50.000@	0.015
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - PlayNetwork		214	0.002	50.000@	0.001
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.735	50.000@	0.367
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Spotify Business		2	1.774	50.000@	0.887
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Streamec		1409	0.033	50.000@	0.016

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence				Sub-total	3,852.887		2,245.670
	Sweden (continued)							107.707		62.749
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Tidal (analogi)		2	0.022	50.000@	0.011
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Youtube (analogi)		2	0.017	50.000@	0.009
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Disco - Spotify (analogi)		2	0.251	50.000@	0.125
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Spotify Utf. (analogi)		2	0.015	50.000@	0.008
Streaming Performance	11197	18/01-18/06	STIM	Sweden	TV4 Play Utf.		472	0.079	50.000@	0.040
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Utland Online (interaktiv) - S		2	0.218	50.000@	0.109
Live Performance	11197	18/01-18/06	STIM	Sweden	Utland Live - Allm?n		4	0.443	50.000@	0.221
Performance	11197	18/01-18/06	STIM	Sweden	PRIVATKOPIERING		2	1.073	50.000@	0.537
Performance	11197	18/01-18/06	STIM	Sweden	Utland Live - ?vrigt		2	0.089	50.000@	0.044
Radio Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - P3 (analogi)		2	0.097	50.000@	0.048
Radio Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - P5 Stockholm		4	0.009	50.000@	0.004
Radio Performance	11197	18/01-18/06	STIM	Sweden	Grannland - P3		12	0.051	50.000@	0.026
Radio Performance	11197	18/01-18/06	STIM	Sweden	N?rradio - P5 Stockholm		4	0.009	50.000@	0.004
Radio Performance	11197	18/01-18/06	STIM	Sweden	P3		2	0.250	50.000@	0.125
Radio Performance	11197	18/01-18/06	STIM	Sweden	P5 Stockholm		4	0.017	50.000@	0.009
Radio Performance	11197	18/01-18/06	STIM	Sweden	Utland - Radio		8	4.644	50.000@	2.322
TV Performance	11197	18/01-18/06	STIM	Sweden	Grannland - Barnkanalen		2	0.002	50.000@	0.001
TV Performance	11197	18/01-18/06	STIM	Sweden	Utland - TV		2	0.071	50.000@	0.035
Switzerland								7.638		5.052
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP352787542	188	0.151	75.000@	0.113
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP352787544	94	0.090	75.000@	0.068
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP418640605	278	0.261	75.000@	0.196
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP418640609	59	0.050	75.000@	0.038
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP418640717	110	0.080	75.000@	0.060
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP418640725	16	0.020	75.000@	0.015
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP418656381	64	0.131	75.000@	0.098
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP418656389	64	0.151	75.000@	0.113
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP418679985	2	0.010	75.000@	0.008

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		3,852.887		2,245.670
	Switzerland (continued)								7.638		5.052
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP418679991	2	0.010	75.000@	0.008
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP418680017	2	0.010	75.000@	0.008
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP418680019	2	0.010	75.000@	0.008
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP418680021	1	0.010	75.000@	0.008
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP418680025	2	0.010	75.000@	0.008
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP418680027	2	0.010	75.000@	0.008
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP418680029	1	0.010	75.000@	0.008
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP418680031	1	0.010	75.000@	0.008
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP418680043	1	0.010	75.000@	0.008
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP461701822	5	0.010	75.000@	0.008
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP461701826	5	0.010	75.000@	0.008
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP461701834	5	0.010	75.000@	0.008
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP461811169	1	0.010	75.000@	0.008
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP461811299	3	0.010	75.000@	0.008
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP461811302	2	0.010	75.000@	0.008
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP461811303	2	0.010	75.000@	0.008
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP461811305	2	0.010	75.000@	0.008
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP461811308	7	0.020	75.000@	0.015
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP461811315	2	0.010	75.000@	0.008
Mechanical	11905	17/10-18/10	SUISA	Switzerland	0000000000000000	LP461811321	7	0.010	75.000@	0.008
Mechanical	11905	17/10-18/10	SUISA	Switzerland	SMART	LP352361022	408	0.392	75.000@	0.294
Mechanical	11905	17/10-18/10	SUISA	Switzerland	SONY MUSIC MEDI	LP352361274	985	0.945	75.000@	0.709
Mechanical	11905	17/10-18/10	SUISA	Switzerland	SONY MUSIC MEDI	LP352361280	1313	1.196	75.000@	0.897
Mechanical Performance	11905	17/10-18/10	SUISA	Switzerland	COULEUR 3		5	0.553	75.000@	0.415
Radio Performance	11905	17/10-18/10	SUISA	Switzerland	COULEUR 3		5	1.196	50.000@	0.598
Mechanical Performance	12151	18/01-18/06	SUISA	Switzerland	UNKNOWN		4	0.693	75.000@	0.520
Radio Performance	12151	18/01-18/06	SUISA	Switzerland	UNKNOWN		4	1.507	50.000@	0.754
Taiwan								4.795		3.257

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HERE		-	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		3,852.887		2,245.670
Taiwan								4.795		3.257
Mechanical	10204	18/01-18/06	Universal Music Taiwan	Taiwan	Universal Music Taiwan	4771834	4	0.005	75.000@	0.004
Performance	9496	17/01-17/12	MUST	Taiwan	CONCERT	ALESSIA WILLIAM	1	0.058	50.000@	0.029
Streaming Mechanical	9499	17/07-17/12	KK BOX TAIWAN	Taiwan			59652	0.003	75.000@	0.002
Streaming Mechanical	9578	18/04-18/06	My Music (Ez Peer)	Taiwan			2503	0.168	75.000@	0.126
Streaming Mechanical	9797	18/04-18/06	KK BOX TAIWAN	Taiwan			25113	0.538	75.000@	0.403
Download Performance	9972	17/01-17/12	MUST	Taiwan	GOOGLE INC	ALESSIA WILLIAM	0	0.809	50.000@	0.404
Download Mechanical	9973	17/07-17/09	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA	ALESSIA WILLIAM	20221	0.754	75.000@	0.566
Download Mechanical	9974	17/10-17/12	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA	ALESSIA WILLIAM	22247	0.752	75.000@	0.564
Download Mechanical	9975	18/01-18/03	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA	ALESSIA WILLIAM	20902	0.761	75.000@	0.571
Streaming Mechanical	10107	18/01-18/06	KK BOX TAIWAN	Taiwan			43744	0.003	75.000@	0.002
Streaming Mechanical	10210	18/07-18/09	KK BOX TAIWAN	Taiwan			20508	0.452	75.000@	0.339
Streaming Mechanical	10210	18/07-18/09	KK BOX TAIWAN	Taiwan			18	0.000	75.000@	0.000
Radio Performance	11948	17/01-17/12	MUST	Taiwan		ALESSIA WILLIAM	0	0.376	50.000@	0.188
Radio Performance	11948	17/01-17/12	MUST	Taiwan		ALESSIA WILLIAM	0	0.116	50.000@	0.058
Thailand								0.004		0.003
Mechanical	11244	18/01-18/06	Universal Music Thailand	Thailand	Universal Music Thailand	4771834	4	0.003	75.000@	0.002
Mechanical	11244	18/01-18/06	Universal Music Thailand	Thailand	Universal Music Thailand	5720990	1	0.001	75.000@	0.000
United Kingdom								357.960		237.531
Download Performance	9231	18/01-18/03	PRS	United Kingdom	BBC Radioplayer		3537	0.026	50.000@	0.013
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Google		69235	1.681	50.000@	0.840
Download Performance	9231	18/01-18/03	PRS	United Kingdom	iTunes		788	0.168	50.000@	0.084
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Napster		15404	0.207	50.000@	0.103
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Rhapsody		1221	0.013	50.000@	0.006
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Spotify		749028	6.633	50.000@	3.317
Download Performance	9231	18/01-18/03	PRS	United Kingdom	VEVO		9257	0.091	50.000@	0.045
Performance	9231	18/01-18/03	PRS	United Kingdom	Bahamas & Western He		1160	1.733	50.000@	0.866
Performance	9231	18/01-18/03	PRS	United Kingdom	Bermuda PPS General		86	0.194	50.000@	0.097

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							
						Sub-total		3,852.887		2,245.670
United Kingdom (continued)								357.960		237.531
Performance	9231	18/01-18/03	PRS	United Kingdom	Cyprus Mix FM		4	0.013	50.000@	0.006
Performance	9231	18/01-18/03	PRS	United Kingdom	Cyprus PPS General L		10	0.595	50.000@	0.297
Performance	9231	18/01-18/03	PRS	United Kingdom	DJ Events		0	0.840	50.000@	0.420
Performance	9231	18/01-18/03	PRS	United Kingdom	Irish (IMRO) General		0	0.970	50.000@	0.485
Performance	9231	18/01-18/03	PRS	United Kingdom	Jukeboxes Soundnet		76	0.091	50.000@	0.045
Performance	9231	18/01-18/03	PRS	United Kingdom	Malta PPS General Li		307	0.401	50.000@	0.200
Performance	9231	18/01-18/03	PRS	United Kingdom	Malta Radju Magic (P		9	0.116	50.000@	0.058
Performance	9231	18/01-18/03	PRS	United Kingdom	UK Aerobics & Keep F		0	0.013	50.000@	0.006
Performance	9231	18/01-18/03	PRS	United Kingdom	UK Background Music		91121	3.271	50.000@	1.636
Performance	9231	18/01-18/03	PRS	United Kingdom	UK General Recorded		0	1.034	50.000@	0.517
Radio Performance	9231	18/01-18/03	PRS	United Kingdom	Capital XTRA (Census		1	0.065	50.000@	0.032
Radio Performance	9231	18/01-18/03	PRS	United Kingdom	Peak 107.4 & 102 FM		1	0.013	50.000@	0.006
Radio Performance	9231	18/01-18/03	PRS	United Kingdom	Radio Wave 96.5 FM (		8	0.103	50.000@	0.052
Radio Performance	9231	18/01-18/03	PRS	United Kingdom	Radio X (104.9 FM Gr		1	0.039	50.000@	0.019
Radio Performance	9231	18/01-18/03	PRS	United Kingdom	Signal 1 (102.6 96.4		1	0.026	50.000@	0.013
Radio Performance	9231	18/01-18/03	PRS	United Kingdom	The Pulse of West Yo		8	0.103	50.000@	0.052
Radio Performance	9231	18/01-18/03	PRS	United Kingdom	The Wave 96.4 (Censu		8	0.103	50.000@	0.052
TV Performance	9231	18/01-18/03	PRS	United Kingdom	BBC Entertainment Pa	Alan Carr Chatty Man	4	0.013	50.000@	0.006
TV Performance	9231	18/01-18/03	PRS	United Kingdom	BBC World News (SPD)	New York Hijabis	5	0.013	50.000@	0.006
TV Performance	9231	18/01-18/03	PRS	United Kingdom	Discovery Science EM		20	0.091	50.000@	0.045
TV Performance	9231	18/01-18/03	PRS	United Kingdom	Discovery Science EM	Alessia Cara's Soulful	248	0.944	50.000@	0.472
TV Performance	9231	18/01-18/03	PRS	United Kingdom	Euro Cable Re-trans	Best Of Glastonbury 2016	1	0.052	50.000@	0.026
TV Performance	9231	18/01-18/03	PRS	United Kingdom	ITV3 (SPD)		588	0.272	50.000@	0.136
TV Performance	9231	18/01-18/03	PRS	United Kingdom	ITV4 (SPD)		102	0.026	50.000@	0.013
TV Performance	9231	18/01-18/03	PRS	United Kingdom	MTV Dance (SPD)		13	0.026	50.000@	0.013
TV Performance	9231	18/01-18/03	PRS	United Kingdom	MTV European (SPD)	Alessia Cara's Soulful	83	0.065	50.000@	0.032
TV Performance	9231	18/01-18/03	PRS	United Kingdom	MTV European (SPD)	Geordie Shore	66	0.168	50.000@	0.084
TV Performance	9231	18/01-18/03	PRS	United Kingdom	MTV European (SPD)	Geordie Shore: Big	8	0.026	50.000@	0.013

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							
						Sub-total		3,852.887		2,245.670
United Kingdom (continued)								357.960		237.531
TV Performance	9231	18/01-18/03	PRS	United Kingdom	MTV France (SPD)	Brothers Green Eats	41	0.052	50.000@	0.026
TV Performance	9231	18/01-18/03	PRS	United Kingdom	MTV France (SPD)	Geordie Shore	38	0.815	50.000@	0.407
TV Performance	9231	18/01-18/03	PRS	United Kingdom	MTV Hits (NSPD)		9	0.013	50.000@	0.006
TV Performance	9231	18/01-18/03	PRS	United Kingdom	MTV Hits (SPD)		9	0.155	50.000@	0.078
TV Performance	9231	18/01-18/03	PRS	United Kingdom	MTV Hits (SPD)	The Official Uk Urban	232	3.750	50.000@	1.875
TV Performance	9231	18/01-18/03	PRS	United Kingdom	MTV Live HD Europe (		75	0.155	50.000@	0.078
TV Performance	9231	18/01-18/03	PRS	United Kingdom	MTV Live HD Europe (	Alessia Cara's Soulful	531	5.560	50.000@	2.780
TV Performance	9231	18/01-18/03	PRS	United Kingdom	MTV Music UK Non-Pri		2	0.052	50.000@	0.026
TV Performance	9231	18/01-18/03	PRS	United Kingdom	MTV Music UK Primeti		1	0.039	50.000@	0.019
TV Performance	9231	18/01-18/03	PRS	United Kingdom	MTV NL (SPD)	Brothers Green Eats	69	1.047	50.000@	0.524
TV Performance	9231	18/01-18/03	PRS	United Kingdom	MTV Sweden (SPD)	Geordie Shore	6	0.013	50.000@	0.006
Digital Mechanical	9236	18/01-18/03	MCPS	United Kingdom	BBC Radioplayer		3537	0.052	75.000@	0.039
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Amazon		100	0.116	75.000@	0.087
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Google		273	0.427	75.000@	0.320
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	iTunes		1342	1.409	75.000@	1.057
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Google		72495	3.194	75.000@	2.395
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Napster		15404	0.427	75.000@	0.320
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Rhapsody		1493	0.052	75.000@	0.039
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Spotify		763897	12.788	75.000@	9.591
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	VEVO		11635	0.194	75.000@	0.145
Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Irish Blanket		0	0.129	75.000@	0.097
Mechanical Performance	9236	18/01-18/03	MCPS	United Kingdom	MTV Denmark Non		1	0.013	75.000@	0.010
Mechanical Performance	9236	18/01-18/03	MCPS	United Kingdom	MTV Idol France		16	0.207	75.000@	0.155
Mechanical Performance	9236	18/01-18/03	MCPS	United Kingdom	MTV Music UK No		2	0.026	75.000@	0.019
Mechanical Performance	9236	18/01-18/03	MCPS	United Kingdom	MTV Music UK Pr		1	0.026	75.000@	0.019
Mechanical Performance	9236	18/01-18/03	MCPS	United Kingdom	MTV NL Non-Prim		9	0.233	75.000@	0.175
Mechanical Performance	9236	18/01-18/03	MCPS	United Kingdom	MTV Sweden Non-		1	0.013	75.000@	0.010
Streaming Performance	9412	18/01-18/03	PRS	United Kingdom	SoundCloud		1210844	1.392	50.000@	0.696

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HERE		-	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		3,852.887		2,245.670
United Kingdom (continued)								357.960		237.531
Download Mechanical	9510	17/10-17/12	SACEM	France	GOOGLE		220	0.379	75.000@	0.284
Streaming Mechanical	9510	17/10-17/12	SACEM	France	GOOGLE		105236	2.573	75.000@	1.930
Streaming Mechanical	9510	17/10-17/12	SACEM	France	QOBUZ		1333	0.184	75.000@	0.138
Streaming Mechanical	9510	17/10-17/12	SACEM	France	Youtube		4434642	14.187	75.000@	10.641
Digital Mechanical	9943	18/01-18/04	MCPS	United Kingdom	MSB2B - 8Track		1	0.013	75.000@	0.010
Digital Mechanical	9943	18/01-18/04	MCPS	United Kingdom	MSB2B - GMS Rec		3	0.039	75.000@	0.029
Digital Mechanical	9943	18/01-18/04	MCPS	United Kingdom	MSB2B - Headlan		5	0.194	75.000@	0.145
Digital Mechanical	9943	18/01-18/04	MCPS	United Kingdom	MSB2B - Immedia		1	0.052	75.000@	0.039
Digital Mechanical	9943	18/01-18/04	MCPS	United Kingdom	MSB2B - Musicst		1	0.013	75.000@	0.010
Mechanical Performance	9943	18/01-18/04	MCPS	United Kingdom	MCPS	Fixed point reconciliation	567	7.913	75.000@	5.935
Download Performance	9955	18/01-18/03	PRS	United Kingdom	MSB2B - Headland Ent		1	0.013	50.000@	0.006
Download Performance	9955	18/01-18/03	PRS	United Kingdom	MSB2B - Immedia - On		1	0.013	50.000@	0.006
TV Performance	9955	18/01-18/03	PRS	United Kingdom	PRS	Fixed point reconciliation	2	0.259	50.000@	0.129
Mechanical	9958	18/01-18/03	MCPS	United Kingdom	ITV NETWORK LTD		2	0.078	75.000@	0.058
Mechanical	9958	18/01-18/03	MCPS	United Kingdom	LONDON WEEKEND		1	0.207	75.000@	0.155
Mechanical	9958	18/01-18/03	MCPS	United Kingdom	UNION SQUARE MU		3362	0.284	75.000@	0.213
Digital Performance	9991	17/07-18/03	MINT	Switzerland	APPLE DISTRIBUTION		43	0.005	50.000@	0.003
Digital Performance	9991	17/07-18/03	MINT	Switzerland	ITUNES ONLINE MUSIC		2487	0.506	50.000@	0.253
Ringtone Performance	9991	17/07-18/03	MINT	Switzerland	ITUNES RINGTONE		54	0.014	50.000@	0.007
Download Mechanical	9992	17/07-18/03	MINT	Switzerland		Lack of notification	0	-0.000	75.000@	-0.000
Download Mechanical	9992	17/07-18/03	MINT	Switzerland	ITUNES ONLINE MUSIC		2546	3.033	75.000@	2.275
Ringtone Mechanical	9992	17/07-18/03	MINT	Switzerland	ITUNES RINGTONE		54	0.188	75.000@	0.141
Download Performance	10056	18/01-18/03	PRS	United Kingdom	Spotify		338100	3.232	50.000@	1.616
Streaming Mechanical	10058	18/01-18/03	MCPS	United Kingdom	Spotify		345145	6.206	75.000@	4.655
Mechanical	10075	18/01-18/03	MCPS	United Kingdom	BBC TELEVISION		3	0.556	75.000@	0.417
Mechanical	10075	18/01-18/03	MCPS	United Kingdom	MERCURY RECORDS		292	0.259	75.000@	0.194
Mechanical	10075	18/01-18/03	MCPS	United Kingdom	UNIVERSAL MUSIC		376	0.129	75.000@	0.097
Download Performance	10299	18/04-18/06	PRS	United Kingdom	Apple Music		194453	4.331	50.000@	2.166

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE		-	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		3,852.887		2,245.670
United Kingdom (continued)								357.960		237.531
Download Performance	10299	18/04-18/06	PRS	United Kingdom	GEOL - Amazon (DTO)	Geordie Shore	1	0.013	50.000@	0.006
Download Performance	10299	18/04-18/06	PRS	United Kingdom	iTunes		749	0.181	50.000@	0.091
Download Performance	10299	18/04-18/06	PRS	United Kingdom	MSB2B - Headland Ent		1	0.013	50.000@	0.006
Download Performance	10299	18/04-18/06	PRS	United Kingdom	MSB2B - Imagesound P		5	0.065	50.000@	0.032
Download Performance	10299	18/04-18/06	PRS	United Kingdom	MSB2B - Immedia - On		1	0.013	50.000@	0.006
Download Performance	10299	18/04-18/06	PRS	United Kingdom	Spotify		806754	7.861	50.000@	3.931
Download Performance	10299	18/04-18/06	PRS	United Kingdom	VEVO		2370	0.039	50.000@	0.019
Live Performance	10299	18/04-18/06	PRS	United Kingdom	PRS	Fixed point reconciliation	1	0.246	50.000@	0.123
Performance	10299	18/04-18/06	PRS	United Kingdom	Irish (IMRO) General		0	2.120	50.000@	1.060
Performance	10299	18/04-18/06	PRS	United Kingdom	Jukeboxes Soundnet		49	0.052	50.000@	0.026
Performance	10299	18/04-18/06	PRS	United Kingdom	PRS	Fixed point reconciliation	458869	8.818	50.000@	4.409
Performance	10299	18/04-18/06	PRS	United Kingdom	UK Aerobics & Keep F		10	4.616	50.000@	2.308
Performance	10299	18/04-18/06	PRS	United Kingdom	UK Background Music		101390	3.530	50.000@	1.765
Performance	10299	18/04-18/06	PRS	United Kingdom	UK General Recorded		0	0.103	50.000@	0.052
Radio Performance	10299	18/04-18/06	PRS	United Kingdom	BBC 1Xtra (SPD)		0	0.168	50.000@	0.084
Radio Performance	10299	18/04-18/06	PRS	United Kingdom	BBC Special Overseas		7	0.116	50.000@	0.058
TV Performance	10299	18/04-18/06	PRS	United Kingdom	BBC Brit Nordic (SPD)	Alan Carr Chatty Man	2	0.013	50.000@	0.006
TV Performance	10299	18/04-18/06	PRS	United Kingdom	BBC Entertainment Pa	Alan Carr Chatty Man	2	0.026	50.000@	0.013
TV Performance	10299	18/04-18/06	PRS	United Kingdom	BBC World News (NSPD)	New York Hijabis	10	0.039	50.000@	0.019
TV Performance	10299	18/04-18/06	PRS	United Kingdom	Euro Cable Re-trans		4	0.026	50.000@	0.013
TV Performance	10299	18/04-18/06	PRS	United Kingdom	MTV Sweden (SPD)	Geordie Shore	7	0.065	50.000@	0.032
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	Beachbody UK LL		2	0.052	75.000@	0.039
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	GEOL - Amazon (		5	0.129	75.000@	0.097
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	IMAGESOUND (PHY		170979	0.659	75.000@	0.495
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	Lucky Voice - O		1	0.013	75.000@	0.010
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	MSB2B - Headlan		5	0.194	75.000@	0.145
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	MSB2B - Imageso		16	0.556	75.000@	0.417
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	MSB2B - Immedia		1	0.065	75.000@	0.048

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo,							
			- Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		3,852.887		2,245.670
United Kingdom (continued)								357.960		237.531
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	MSB2B - Musicst		1	0.013	75.000@	0.010
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	Musicstyling -		96	0.091	75.000@	0.068
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	MUSIC STYLING -		53	0.013	75.000@	0.010
Download Mechanical	10359	18/04-18/06	MCPS	United Kingdom	iTunes		1345	1.345	75.000@	1.009
Streaming Mechanical	10359	18/04-18/06	MCPS	United Kingdom	Apple Music		197016	8.637	75.000@	6.478
Streaming Mechanical	10359	18/04-18/06	MCPS	United Kingdom	Spotify		579445	8.598	75.000@	6.449
Streaming Mechanical	10359	18/04-18/06	MCPS	United Kingdom	VEVO		2606	0.103	75.000@	0.078
Mechanical Performance	10359	18/04-18/06	MCPS	United Kingdom	itvBe Non-Prime		1	0.013	75.000@	0.010
Download Mechanical	10480	18/04-18/06	MCPS	United Kingdom	iTunes		96	0.196	75.000@	0.147
Streaming Mechanical	10480	18/04-18/06	MCPS	United Kingdom	Apple Music		774	0.067	75.000@	0.050
Streaming Mechanical	10480	18/04-18/06	MCPS	United Kingdom	Aspiro AB		22231	0.535	75.000@	0.402
Streaming Mechanical	10480	18/04-18/06	MCPS	United Kingdom	iTunes Cloud Services		27695	4.193	75.000@	3.145
Download Performance	10482	18/04-18/06	PRS	United Kingdom	iTunes		92	0.044	50.000@	0.022
Streaming Performance	10482	18/04-18/06	PRS	United Kingdom	Apple Music		774	0.037	50.000@	0.018
Streaming Performance	10482	18/04-18/06	PRS	United Kingdom	Aspiro AB		23670	0.550	50.000@	0.275
Streaming Performance	10482	18/04-18/06	PRS	United Kingdom	iTunes Cloud Services		28625	2.607	50.000@	1.303
Download Mechanical	10765	18/01-18/03	SACEM	France	GOOGLE		211	0.307	75.000@	0.230
Streaming Mechanical	10765	18/01-18/03	SACEM	France	DEEZER		1054551	23.287	75.000@	17.465
Streaming Mechanical	10765	18/01-18/03	SACEM	France	GOOGLE		102041	3.277	75.000@	2.457
Streaming Mechanical	10765	18/01-18/03	SACEM	France	Youtube		6994944	17.096	75.000@	12.822
Digital Print	10863	18/01-18/06	FABER MUSIC LTD	United Kingdom	HAL LEONARD		3	0.013	75.000@	0.010
Digital Print	10863	18/01-18/06	FABER MUSIC LTD	United Kingdom	MUSICNOTES INC	93023	6	0.194	75.000@	0.145
Digital Print	10863	18/01-18/06	FABER MUSIC LTD	United Kingdom	MUSIC SALES LTD	76718	1	0.026	75.000@	0.019
Third Party Print	10863	18/01-18/06	FABER MUSIC LTD	United Kingdom	MUSIC SALES LTD	HL00153899	35	0.091	75.000@	0.068
Third Party Print	10863	18/01-18/06	FABER MUSIC LTD	United Kingdom	MUSIC SALES LTD	HL00156299	17	0.052	75.000@	0.039
Digital Performance	11111	18/04-18/06	MINT	Switzerland	APPLE DISTRIBUTION		55	0.007	50.000@	0.004
Digital Performance	11111	18/04-18/06	MINT	Switzerland	ITUNES ONLINE MUSIC		1661	0.346	50.000@	0.173
Download Mechanical	11151	18/04-18/06	MINT	Switzerland	ITUNES ONLINE MUSIC		1716	2.057	75.000@	1.543

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							
Sub-total								3,852.887		2,245.670
United Kingdom (continued)								357.960		237.531
Mechanical	11165	18/04-18/06	MCPS	United Kingdom	French SACEM E		500	0.879	75.000@	0.659
Mechanical Performance	11165	18/04-18/06	MCPS	United Kingdom	EAGLE ROCK		1	2.030	75.000@	1.522
Mechanical	11177	18/04-18/06	MCPS	United Kingdom	ITV NETWORK LTD		5	0.207	75.000@	0.155
Mechanical	11177	18/04-18/06	MCPS	United Kingdom	ZOOM ENTERTAINM		21	0.013	75.000@	0.010
Third Party Lyrics	11202	18/04-18/06	Musixmatch	United Kingdom	Musixmatch		2272	1.130	75.000@	0.847
Mechanical	11338	18/04-18/06	MCPS	United Kingdom	ZOOM ENTERTAINM		110	0.065	75.000@	0.048
Download Performance	11345	18/07-18/09	PRS	United Kingdom	Apple Music		421228	11.404	50.000@	5.702
Download Performance	11345	18/07-18/09	PRS	United Kingdom	GEOL - itv Hub	Love Island	130288	0.026	50.000@	0.013
Download Performance	11345	18/07-18/09	PRS	United Kingdom	GEOL - itv Hub	The Voice (ITV)	330015	0.026	50.000@	0.013
Download Performance	11345	18/07-18/09	PRS	United Kingdom	iTunes		338	0.078	50.000@	0.039
Download Performance	11345	18/07-18/09	PRS	United Kingdom	MSB2B - Headland Ent		52	0.013	50.000@	0.006
Download Performance	11345	18/07-18/09	PRS	United Kingdom	MSB2B - Imagesound P		2106	0.013	50.000@	0.006
Download Performance	11345	18/07-18/09	PRS	United Kingdom	Spotify		884988	7.835	50.000@	3.918
Download Performance	11345	18/07-18/09	PRS	United Kingdom	YouTube		616270	5.948	50.000@	2.974
Performance	11345	18/07-18/09	PRS	United Kingdom	Bahamas & Western He		2620	1.383	50.000@	0.692
Performance	11345	18/07-18/09	PRS	United Kingdom	Cruise Ships Backgro		0	0.065	50.000@	0.032
Performance	11345	18/07-18/09	PRS	United Kingdom	Cyprus PPS General L		12	0.181	50.000@	0.091
Performance	11345	18/07-18/09	PRS	United Kingdom	DJ Events		0	0.284	50.000@	0.142
Performance	11345	18/07-18/09	PRS	United Kingdom	Irish (IMRO) General		0	0.802	50.000@	0.401
Performance	11345	18/07-18/09	PRS	United Kingdom	Jukeboxes Soundnet		76	0.091	50.000@	0.045
Performance	11345	18/07-18/09	PRS	United Kingdom	SACEM Tax Refund		321	0.259	50.000@	0.129
Performance	11345	18/07-18/09	PRS	United Kingdom	UK Aerobics & Keep F		4	0.646	50.000@	0.323
Performance	11345	18/07-18/09	PRS	United Kingdom	UK Background Music		111497	3.556	50.000@	1.778
Performance	11345	18/07-18/09	PRS	United Kingdom	UK General Recorded		0	0.142	50.000@	0.071
Radio Performance	11345	18/07-18/09	PRS	United Kingdom	BBC Asian Network (C		1	0.181	50.000@	0.091
TV Performance	11345	18/07-18/09	PRS	United Kingdom	BBC Brit Nordic (SPD	Alan Carr Chatty Man	4	0.129	50.000@	0.065
TV Performance	11345	18/07-18/09	PRS	United Kingdom	BBC Entertainment Pa	Alan Carr Chatty Man	4	0.052	50.000@	0.026
TV Performance	11345	18/07-18/09	PRS	United Kingdom	BBC World News (NSPD	New York Hijabis	10	0.052	50.000@	0.026

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							
						Sub-total		3,852.887		2,245.670
United Kingdom (continued)								357.960		237.531
TV Performance	11345	18/07-18/09	PRS	United Kingdom	BBC World News (SPD)	New York Hijabis	10	0.129	50.000@	0.065
TV Performance	11345	18/07-18/09	PRS	United Kingdom	Chart Show TV Primet		24	2.793	50.000@	1.396
TV Performance	11345	18/07-18/09	PRS	United Kingdom	Flava Non-Primetime		1	0.103	50.000@	0.052
TV Performance	11345	18/07-18/09	PRS	United Kingdom	itv3 Non-Primetime		90	1.164	50.000@	0.582
TV Performance	11345	18/07-18/09	PRS	United Kingdom	itv3 Primetime		31	0.646	50.000@	0.323
TV Performance	11345	18/07-18/09	PRS	United Kingdom	itv HTV Wales Primet		1	0.013	50.000@	0.006
TV Performance	11345	18/07-18/09	PRS	United Kingdom	MTV European (NSPD)	Alessia Cara's Soulful	96	0.220	50.000@	0.110
TV Performance	11345	18/07-18/09	PRS	United Kingdom	MTV Live HD Europe (	Alessia Cara's Soulful	305	0.336	50.000@	0.168
TV Performance	11345	18/07-18/09	PRS	United Kingdom	MTV Music Euro (NSPD)		8	0.026	50.000@	0.013
TV Performance	11345	18/07-18/09	PRS	United Kingdom	MTV Music Euro (SPD)		4	0.116	50.000@	0.058
TV Performance	11345	18/07-18/09	PRS	United Kingdom	MTV Music Euro (SPD)	Alessia Cara's Soulful	36	0.065	50.000@	0.032
TV Performance	11345	18/07-18/09	PRS	United Kingdom	MTV Polska (NSPD)	Brothers Green Eats	46	0.039	50.000@	0.019
TV Performance	11345	18/07-18/09	PRS	United Kingdom	MTV Polska (NSPD)	Video Love	2	0.026	50.000@	0.013
TV Performance	11345	18/07-18/09	PRS	United Kingdom	TV10 Sweden (SPD)	Alessia Cara's Soulful	34	0.078	50.000@	0.039
TV Performance	11345	18/07-18/09	PRS	United Kingdom	TV10 Sweden (SPD)	Geordie Shore	33	0.220	50.000@	0.110
TV Performance	11345	18/07-18/09	PRS	United Kingdom	TV10 Sweden (SPD)	Geordie Shore: Big	8	0.039	50.000@	0.019
TV Performance	11345	18/07-18/09	PRS	United Kingdom	TV3+ Denmark (SPD)		592	1.371	50.000@	0.685
TV Performance	11345	18/07-18/09	PRS	United Kingdom	TV3+ (NSPD)		0	0.013	50.000@	0.006
TV Performance	11345	18/07-18/09	PRS	United Kingdom	TV3 Puls Denmark (SP		444	0.685	50.000@	0.343
Download Performance	11367	18/07-18/09	PRS	United Kingdom	Amazon Prime		22893	0.543	50.000@	0.272
Download Performance	11367	18/07-18/09	PRS	United Kingdom	Google		50	0.026	50.000@	0.013
Download Performance	11367	18/07-18/09	PRS	United Kingdom	YouTube		582064	5.780	50.000@	2.890
Radio Performance	11367	18/07-18/09	PRS	United Kingdom	PRS	Fixed point reconciliation	7	0.272	50.000@	0.136
TV Performance	11367	18/07-18/09	PRS	United Kingdom	PRS	Fixed point reconciliation	6	0.672	50.000@	0.336
Digital Mechanical	11375	18/07-18/09	MCPS	United Kingdom	GEOL - itv Hub		460303	0.116	75.000@	0.087
Digital Mechanical	11375	18/07-18/09	MCPS	United Kingdom	IMAGESOUND (PHY		94472	0.336	75.000@	0.252
Digital Mechanical	11375	18/07-18/09	MCPS	United Kingdom	MSB2B - C Burn		406	0.052	75.000@	0.039
Digital Mechanical	11375	18/07-18/09	MCPS	United Kingdom	MSB2B - Headlan		135	0.181	75.000@	0.136

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		3,852.887		2,245.670
United Kingdom (continued)								357.960		237.531
Digital Mechanical	11375	18/07-18/09	MCPS	United Kingdom	MSB2B - Imageso		7860	0.181	75.000@	0.136
Digital Mechanical	11375	18/07-18/09	MCPS	United Kingdom	Musicstyling -		19	0.013	75.000@	0.010
Download Mechanical	11375	18/07-18/09	MCPS	United Kingdom	iTunes		678	0.724	75.000@	0.543
Streaming Mechanical	11375	18/07-18/09	MCPS	United Kingdom	Apple Music		424295	22.550	75.000@	16.912
Streaming Mechanical	11375	18/07-18/09	MCPS	United Kingdom	Spotify		1169410	20.455	75.000@	15.341
Streaming Mechanical	11375	18/07-18/09	MCPS	United Kingdom	YouTube		628871	19.136	75.000@	14.352
Mechanical	11375	18/07-18/09	MCPS	United Kingdom	International P		3592	0.491	75.000@	0.369
Mechanical Performance	11375	18/07-18/09	MCPS	United Kingdom	Chart Show TV P		24	5.586	75.000@	4.189
Mechanical Performance	11375	18/07-18/09	MCPS	United Kingdom	itv3 Non-Primet		47	0.608	75.000@	0.456
Mechanical Performance	11375	18/07-18/09	MCPS	United Kingdom	itv3 Primetime		31	0.401	75.000@	0.301
Mechanical Performance	11375	18/07-18/09	MCPS	United Kingdom	itv HTV Wales P		1	0.013	75.000@	0.010
Digital Mechanical	11387	18/07-18/09	MCPS	United Kingdom	GEOL - Apple iT		2	0.026	75.000@	0.019
Digital Mechanical	11387	18/07-18/09	MCPS	United Kingdom	GEOL - BT Visio		2	0.039	75.000@	0.029
Download Mechanical	11387	18/07-18/09	MCPS	United Kingdom	Google		112	0.181	75.000@	0.136
Streaming Mechanical	11387	18/07-18/09	MCPS	United Kingdom	Amazon Prime		21181	0.983	75.000@	0.737
Streaming Mechanical	11387	18/07-18/09	MCPS	United Kingdom	YouTube		585997	18.516	75.000@	13.887
Mechanical Performance	11387	18/07-18/09	MCPS	United Kingdom	MCPS	Fixed point reconciliation	5	0.116	75.000@	0.087
Mechanical	11407	18/07-18/09	MCPS	United Kingdom	MERCURY RECORDS		190	0.155	75.000@	0.116
Mechanical	11407	18/07-18/09	MCPS	United Kingdom	UNION SQUARE MU		1570	0.142	75.000@	0.107
Mechanical	11407	18/07-18/09	MCPS	United Kingdom	UNIVERSAL MUSIC		260	0.116	75.000@	0.087
Download Mechanical	11419	18/07-18/09	MCPS	United Kingdom	iTunes		2	0.380	75.000@	0.285
Download Mechanical	11419	18/07-18/09	MCPS	United Kingdom	Online Residuals PDS		2	0.297	75.000@	0.223
Streaming Mechanical	11419	18/07-18/09	MCPS	United Kingdom	Spotify		2864626	4.948	75.000@	3.711
Download Performance	11420	18/07-18/09	PRS	United Kingdom	iTunes		2	0.009	50.000@	0.004
Download Performance	11420	18/07-18/09	PRS	United Kingdom	Online Residuals PDS		2	0.046	50.000@	0.023
Streaming Performance	11420	18/07-18/09	PRS	United Kingdom	Spotify		2864626	1.798	50.000@	0.899
Third Party Lyrics	11663	18/07-18/09	Musixmatch	United Kingdom			11	0.990	75.000@	0.743
Streaming Mechanical	11666	17/10-17/12	BackOffice Music (PEDL)	United Kingdom	SOUNDCLOUD		33488	1.253	75.000@	0.940

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE		-	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		3,852.887		2,245.670
United Kingdom (continued)								357.960		237.531
Streaming Mechanical	11673	17/10-17/12	BackOffice Music (PEDL)	United Kingdom	SOUNDCLOUD		67336	2.821	75.000@	2.116
Digital Print	11677	18/07-18/09	FABER MUSIC LTD	United Kingdom	MUSICNOTES INC		3	0.116	75.000@	0.087
Digital Print	11677	18/07-18/09	FABER MUSIC LTD	United Kingdom	ULTIMATE GUITAR USA		34640	0.297	75.000@	0.223
United States								2,504.597		1,401.472
Digital Synch	12012	18/10-18/10	YOUTUBE	United States	YOUTUBE		3284176	57.624	70.000@	40.337
Digital Synch	12015	18/10-18/10	YOUTUBE	United States	YOUTUBE		23	14.948	70.000@	10.463
Download Mechanical	12163	18/10-18/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506251	27	0.140	75.000@	0.105
Download Mechanical	12163	18/10-18/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506403	41	0.310	75.000@	0.232
Video Mechanical	12163	18/10-18/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71501047	8631	0.270	75.000@	0.203
Performance	12167	18/07-18/09	ASCAP	United States	JACAP		0	0.545	50.000@	0.273
Performance	12167	18/07-18/09	ASCAP	United States	SACEM		0	0.480	50.000@	0.240
Digital Synch	12191	18/11-18/11	YOUTUBE	United States	YOUTUBE		13	71.270	70.000@	49.889
Digital Synch	12209	18/11-18/11	YOUTUBE	United States	YOUTUBE		20	6.563	70.000@	4.594
Digital Synch	12213	18/12-18/12	YOUTUBE	United States	YOUTUBE		3450379	61.703	70.000@	43.192
Digital Synch	12218	18/12-18/12	YOUTUBE	United States	YOUTUBE		25	10.793	70.000@	7.555
Digital Synch	12230	18/12-18/12	YOUTUBE	United States	YOUTUBE		6	0.558	70.000@	0.391
Karaoke Mechanical	12264	18/07-18/09	STARMAKER INTERACTIVE	United States	STARMAKER INTERACTIVE		7211	14.819	75.000@	11.114
Karaoke Mechanical	12275	18/10-18/12	STARMAKER INTERACTIVE	United States	STARMAKER INTERACTIVE		3147	3.222	75.000@	2.416
Karaoke Mechanical	12277	17/07-17/09	STARMAKER INTERACTIVE	United States	STARMAKER INTERACTIVE		16113	12.927	75.000@	9.695
Karaoke Mechanical	12278	17/10-17/12	STARMAKER INTERACTIVE	United States	STARMAKER INTERACTIVE		16439	10.188	75.000@	7.641
Karaoke Mechanical	12279	18/01-18/03	STARMAKER INTERACTIVE	United States	STARMAKER INTERACTIVE		1178	1.344	75.000@	1.008
Download Mechanical	12328	18/07-18/09	FOX	United States	SYBERSOUND RECORDS		2	0.012	75.000@	0.009
Streaming Mechanical	12328	18/07-18/09	FOX	United States	SYBERSOUND RECORDS		14	0.046	75.000@	0.034
Streaming Mechanical	12329	18/10-18/12	FOX	United States	WEYV, INC.	KNOW-IT-ALL	32	0.152	75.000@	0.114
Download Mechanical	12330	18/10-18/12	FOX	United States	ORCHARD ENTERPRISES	CLO0232DL	2	0.003	75.000@	0.002
Download Mechanical	12337	18/10-18/12	FOX	United States	MUD HUT DIGITAL	HERE	106	0.150	75.000@	0.113
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	#1 SING-ALONG TUNES	108	0.001	75.000@	0.001
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	35 ACOUSTIC POP HITS	10446	0.080	75.000@	0.060

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo,							
		-	Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		3,852.887		2,245.670
United States (continued)								2,504.597		1,401.472
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	35 PIANO POP HITS OF	228	0.002	75.000@	0.001
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	ACOUSTIC CAFÉ©	1888	0.016	75.000@	0.012
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	ACOUSTIC	96	0.001	75.000@	0.000
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	ALEXGOOT&FRIENDS,	3982	0.032	75.000@	0.024
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	BEST OF 2015 WORKOUT	68	0.001	75.000@	0.000
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	COVERS COLLECTION	596	0.004	75.000@	0.003
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	COVERS VOL. 4	392	0.003	75.000@	0.002
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	DEALIN WITH SIGNAL	86	0.001	75.000@	0.000
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	HERE	305622	2.201	75.000@	1.650
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	HERE (DANCE REMIX	98	0.001	75.000@	0.001
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	HERE FOR YOU	298	0.003	75.000@	0.002
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	HERE INSTRUMENTAL	332	0.003	75.000@	0.002
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	HERE (LIVE COVER)	972	0.008	75.000@	0.006
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	HERE (ORIGINALLY	1938	0.016	75.000@	0.012
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	HERE (ORIGINALLY	32	0.000	75.000@	0.000
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	KNOW-IT-ALL	8137880	60.649	75.000@	45.486
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	ON AIRE	542	0.005	75.000@	0.003
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	PIANO DREAMERS	1452	0.011	75.000@	0.008
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	PMJ AND CHILL	15538	0.129	75.000@	0.097
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	SIN	86	0.001	75.000@	0.001
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	SINCERELY,	186	0.002	75.000@	0.001
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	SING 13: SUPERSTITION	18	0.000	75.000@	0.000
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	TOP 20 ACOUSTIC	9170	0.068	75.000@	0.051
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	TOP 20 HITS DECEMBER	730	0.007	75.000@	0.005
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	TOP 20 HITS FEBRUARY	1008	0.008	75.000@	0.006
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	TOP 20 HITS JANUARY	516	0.004	75.000@	0.003
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	TOP 20 HITS NOVEMBER	92	0.001	75.000@	0.001
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	TOP 20 HITS OCTOBER	88	0.001	75.000@	0.000

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							
						Sub-total		3,852.887		2,245.670
United States (continued)								2,504.597		1,401.472
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	VOICES ONLY FORTE VI	236	0.001	75.000@	0.001
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	WACA, VOL. 4	20	0.000	75.000@	0.000
Digital Print	12402	18/10-18/12	LYRICFIND	United States	LYRICFIND	alessia+cara	607	0.041	75.000@	0.031
Digital Print	12402	18/10-18/12	LYRICFIND	United States	LYRICFIND	Alessia Cara	123367	2.446	75.000@	1.835
Digital Print	12402	18/10-18/12	LYRICFIND	United States	LYRICFIND	kidz bop kids	2613	0.049	75.000@	0.036
Streaming Mechanical	12525	18/10-18/12	FOX	United States	APPLE, INC		11386220	75.654	75.000@	56.740
Video Synch	12525	18/10-18/12	FOX	United States	APPLE, INC		24438	0.211	70.000@	0.148
Download Mechanical	12573	18/10-18/12	FOX	United States	UMG RECORDINGS, INC.	60254758566	308	0.388	75.000@	0.291
Download Mechanical	12573	18/10-18/12	FOX	United States	UMG RECORDINGS, INC.	60254758567	4824	6.036	75.000@	4.527
Download Mechanical	12573	18/10-18/12	FOX	United States	UMG RECORDINGS, INC.	60254758569	16	0.021	75.000@	0.016
Download Mechanical	12573	18/10-18/12	FOX	United States	UMG RECORDINGS, INC.	60254758570	131	0.168	75.000@	0.126
Download Mechanical	12573	18/10-18/12	FOX	United States	UMG RECORDINGS, INC.	60254758571	672	0.846	75.000@	0.635
Download Mechanical	12573	18/10-18/12	FOX	United States	UMG RECORDINGS, INC.	8.86446E+11	770	0.965	75.000@	0.723
Download Mechanical	12573	18/10-18/12	FOX	United States	UMG RECORDINGS, INC.	USUM71506251	6940	8.666	75.000@	6.500
Download Mechanical	12573	18/10-18/12	FOX	United States	UMG RECORDINGS, INC.	USUM71516262	218	0.271	75.000@	0.203
Download Mechanical	12573	18/10-18/12	FOX	United States	UMG RECORDINGS, INC.	USUM71600968	58	0.072	75.000@	0.054
Download Mechanical	12573	18/10-18/12	FOX	United States	UMG RECORDINGS, INC.	USUM71603053	68	0.086	75.000@	0.065
Mechanical	12573	18/10-18/12	FOX	United States	UMG RECORDINGS, INC.	60254758572	4544	5.673	75.000@	4.255
Mechanical	12573	18/10-18/12	FOX	United States	UMG RECORDINGS, INC.	60254758573	3240	4.036	75.000@	3.027
Mechanical	12573	18/10-18/12	FOX	United States	UMG RECORDINGS, INC.	60254769542	928	1.151	75.000@	0.863
Mechanical	12573	18/10-18/12	FOX	United States	UMG RECORDINGS, INC.	8.88752E+11	0	-0.009	75.000@	-0.007
Streaming Mechanical	12606	18/10-18/12	FOX	United States	SYBERSOUND RECORDS		266	0.129	75.000@	0.097
Streaming Mechanical	12607	18/01-18/01	FOX	United States	WEYV, INC.	KNOW-IT-ALL	20	0.229	75.000@	0.172
Digital Performance	12682	18/07-18/09	ASCAP	United States			5269005	1,577.294	50.000@	788.647
Digital Performance	12682	18/07-18/09	ASCAP	United States		DANCING WITH THE	12579876	5.115	50.000@	2.558
Digital Performance	12682	18/07-18/09	ASCAP	United States		JIMMY KIMMEL LIVE	221740	0.290	50.000@	0.145
Digital Performance	12682	18/07-18/09	ASCAP	United States		LATE NIGHT WITH SETH	114380	0.191	50.000@	0.095
Digital Performance	12682	18/07-18/09	ASCAP	United States		THE TONIGHT SHOW	378422	0.631	50.000@	0.316

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HERE		-	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		3,852.887		2,245.670
United States (continued)								2,504.597		1,401.472
Digital Performance	12682	18/07-18/09	ASCAP	United States		YOUNGER	1279570	0.518	50.000@	0.259
Streaming Performance	12682	18/07-18/09	ASCAP	United States			2209535	78.741	50.000@	39.371
Performance	12682	18/07-18/09	ASCAP	United States			201114	3.536	50.000@	1.768
Radio Performance	12682	18/07-18/09	ASCAP	United States			8738	97.690	50.000@	48.845
TV Performance	12682	18/07-18/09	ASCAP	United States		JEOPARDY (1991)	126	12.467	50.000@	6.234
TV Performance	12682	18/07-18/09	ASCAP	United States	TEEN	TEENNICK TOP 10	14	3.431	50.000@	1.715
TV Performance	12682	18/07-18/09	ASCAP	United States	TVLN	YOUNGER	2	0.272	50.000@	0.136
Digital Synch	12939	18/03-18/03	Facebook	United States	Facebook		0	10.710	70.000@	7.497
Download Mechanical	12994	18/10-18/12	FOX	United States	ORCHARD ENTERPRISES	8.06E+11	4	0.005	75.000@	0.004
Download Mechanical	12994	18/10-18/12	FOX	United States	ORCHARD ENTERPRISES	CLO0232DL	2	0.003	75.000@	0.002
Digital Synch	13029	18/04-18/06	Facebook	United States			0	41.680	70.000@	29.176
Digital Synch	13034	18/07-18/09	Facebook	United States			0	33.580	70.000@	23.506
Streaming Mechanical	13046	19/01-19/03	SPOTIFY - SETTLEMENT	United States	SPOTIFY - SETTLEMENT		0	61.768	75.000@	46.326
Digital Synch	13061	18/10-18/12	Facebook	United States			0	50.350	70.000@	35.245
Digital Performance	13070	18/10-18/12	ASCAP	United States	YOUTUBE		0	54.611	50.000@	27.306
Synchronisation	13101	16/01-17/03	Musical.ly - Settlement	United States	Musical.ly - Settlement		0	0.470	70.000@	0.329
Download Mechanical	13169	18/10-18/12	FOX	United States	SPRINGHILL MUSIC GRP	7.93E+01	22	0.885	75.000@	0.664
Mechanical	13169	18/10-18/12	FOX	United States	SPRINGHILL MUSIC GRP	7.93E+01	215	8.655	75.000@	6.491
Mechanical	13169	18/10-18/12	FOX	United States	SPRINGHILL MUSIC GRP	GHD6173	151	6.080	75.000@	4.560
Mechanical	13169	18/10-18/12	FOX	United States	SPRINGHILL MUSIC GRP	GHD6175	63	2.540	75.000@	1.905
Streaming Mechanical	13175	18/07-18/09	GOOGLE PLAY	United States			434873	7.951	75.000@	5.963
Streaming Mechanical	13176	18/10-18/12	GOOGLE PLAY	United States			287713	6.679	75.000@	5.010

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OUTLAWS - Gerongco, Robert / Unknown, Composer Author								407.106		250.506
Belgium								0.080		0.049
Mechanical Performance	11718	18/01-18/06	SABAM	Belgium	LOCAL RADIO		4	0.016	75.000@	0.012
Radio Performance	11726	18/01-18/06	SABAM	Belgium	LOCAL RADIO		4	0.045	50.000@	0.023
Mechanical Performance	11856	18/01-18/06	SABAM	Belgium	LOCAL RADIO		4	0.019	75.000@	0.014
Brazil								2.376		1.782
Download Mechanical	10100	17/01-18/07	Backoffice Music (BRAZIL)	Brazil	BRADESCO MUSIC		2	0.029	75.000@	0.021
Streaming Mechanical	10100	17/01-18/07	Backoffice Music (BRAZIL)	Brazil	BRADESCO MUSIC		14	0.240	75.000@	0.180
Streaming Mechanical	10100	17/01-18/07	Backoffice Music (BRAZIL)	Brazil	GOOGLE		4193	0.217	75.000@	0.163
Streaming Mechanical	10100	17/01-18/07	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		20241	0.461	75.000@	0.346
Streaming Mechanical	10192	18/01-18/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.003	75.000@	0.002
Streaming Mechanical	10192	18/01-18/09	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		27812	0.086	75.000@	0.065
Streaming Mechanical	10538	18/07-18/09	Backoffice Music (BRAZIL)	Brazil	NAPSTER _ RHAPSODY		487	0.053	75.000@	0.040
Streaming Mechanical	10538	18/07-18/09	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		38256	0.860	75.000@	0.645
Streaming Mechanical	10606	17/01-18/09	Backoffice Music (BRAZIL)	Brazil	SUPERPLAYER		222	0.001	75.000@	0.001
Streaming Mechanical	10845	18/07-18/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		2579	0.233	75.000@	0.174
Streaming Mechanical	10845	18/07-18/09	Backoffice Music (BRAZIL)	Brazil	GOOGLE		1973	0.104	75.000@	0.078
Streaming Mechanical	10979	18/07-18/09	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		435	0.089	75.000@	0.067
Canada								37.781		28.336
Mechanical	10093	17/10-17/12	CMRRA	Canada	Satellite Radio ISRC		8	0.017	75.000@	0.013
Streaming Mechanical	10119	18/04-18/06	CMRRA	Canada	Apple Computer Inc.		70500	2.229	75.000@	1.672
Streaming Mechanical	10121	18/04-18/06	CMRRA	Canada	Google, Inc		28516	0.712	75.000@	0.534
Download Mechanical	10125	18/04-18/06	CMRRA	Canada	Apple Computer Inc.		450	1.060	75.000@	0.795
Download Mechanical	10126	18/04-18/06	CMRRA	Canada	Aspiro AB		7560	0.349	75.000@	0.262
Download Mechanical	10126	18/04-18/06	CMRRA	Canada	Medianet Digital		2	0.005	75.000@	0.004
Download Mechanical	10126	18/04-18/06	CMRRA	Canada	Rhapsody International Inc		68	0.003	75.000@	0.002
Streaming Mechanical	10127	18/04-18/06	CMRRA	Canada	Spotify AB		108070	1.376	75.000@	1.032
Mechanical	10159	18/04-18/06	CMRRA	Canada			2	1.310	75.000@	0.983
Mechanical	11641	18/10-18/12	CMRRA	Canada	Pay Audio ISRC		404	0.097	75.000@	0.073
Streaming Mechanical	11647	18/10-18/12	CMRRA	Canada	Spotify AB		24278	0.147	75.000@	0.110

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OUTLAWS - Gerongco, Robert / Unknown, Composer Author								Sub-total	407.106	250.506
Canada (continued)								37.781		28.336
Mechanical Performance	11648	18/10-18/12	CMRRA	Canada	PC Airplay		1022	0.638	75.000@	0.478
Mechanical Performance	11648	18/10-18/12	CMRRA	Canada	PC Sales		18354	0.832	75.000@	0.624
Mechanical	11649	18/10-18/12	CMRRA	Canada	CBC ISRC		260	7.182	75.000@	5.387
Streaming Mechanical	11650	18/10-18/12	CMRRA	Canada	Spotify AB		78882	1.234	75.000@	0.926
Streaming Mechanical	11651	18/10-18/12	CMRRA	Canada	YouTube		57246	0.194	75.000@	0.146
Streaming Mechanical	11652	18/10-18/12	CMRRA	Canada	Amazon Digital Services Inc.		28368	0.440	75.000@	0.330
Download Mechanical	11654	18/10-18/12	CMRRA	Canada	7 Digital Inc		36	0.117	75.000@	0.088
Download Mechanical	11654	18/10-18/12	CMRRA	Canada	Aspiro AB		734	0.030	75.000@	0.023
Download Mechanical	11654	18/10-18/12	CMRRA	Canada	Rhapsody International Inc		28	0.001	75.000@	0.001
Streaming Mechanical	11657	18/10-18/12	CMRRA	Canada	YouTube		51770	0.114	75.000@	0.085
Streaming Mechanical	11681	18/10-18/12	CMRRA	Canada			76	1.061	75.000@	0.796
Streaming Mechanical	11682	18/10-18/12	CMRRA	Canada			24	0.672	75.000@	0.504
Streaming Mechanical	11683	18/10-18/12	CMRRA	Canada			32	2.215	75.000@	1.661
Mechanical	11686	18/10-18/12	CMRRA	Canada			2	0.153	75.000@	0.114
Streaming Mechanical	11773	18/10-18/12	CMRRA	Canada			288	15.595	75.000@	11.696
Hong Kong								0.028		0.021
Mechanical	4219	17/01-17/06	Universal Music Hong Kong	Hong Kong	Universal Music Hong Kong	4771834	6	0.028	75.000@	0.021
Malaysia								0.002		0.002
Mechanical	10462	18/01-18/06	Universal Music Malaysia	Malaysia	Universal Music Malaysia	4771834	1	0.002	75.000@	0.002
Mexico								0.574		0.431
Streaming Mechanical	9238	18/01-18/03	APPLE MEXICO (CHILE) - B.	Chile	APPLE INC		569	0.040	75.000@	0.030
Streaming Mechanical	9239	18/01-18/03	APPLE MEXICO (COLOMBIA)	Colombia	APPLE INC		498	0.030	75.000@	0.022
Streaming Mechanical	9242	18/01-18/03	APPLE MEXICO (COSTA	Costa Rica	APPLE INC		174	0.012	75.000@	0.009
Streaming Mechanical	9246	18/01-18/03	APPLE MEXICO	Dominican Republic	APPLE INC		80	0.006	75.000@	0.004
Streaming Mechanical	9247	18/01-18/03	APPLE MEXICO (ECUADOR)	Ecuador	APPLE INC		104	0.009	75.000@	0.007
Streaming Mechanical	9248	18/01-18/03	APPLE MEXICO	Guatemala	APPLE INC		112	0.005	75.000@	0.004
Streaming Mechanical	9249	18/01-18/03	APPLE MEXICO (VARIOS) -	Dominican Republic	APPLE INC		668	0.043	75.000@	0.032
Streaming Mechanical	9603	18/04-18/06	SPOTIFY MEXICO (BOLIVIA)	Bolivia	SPOTIFY		156	0.003	75.000@	0.002

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OUTLAWS - Gerongco, Robert / Unknown, Composer Author								Sub-total	407.106	250.506
Mexico (continued)								0.574		0.431
Streaming Mechanical	9604	18/04-18/06	IMUSICA MEXICO (CHILE) -	Chile	IMUSICA S A		97	0.038	75.000@	0.028
Streaming Mechanical	9605	18/04-18/06	SPOTIFY MEXICO (CHILE) -	Chile	SPOTIFY		8156	0.120	75.000@	0.090
Streaming Mechanical	9607	18/04-18/06	SPOTIFY MEXICO	Colombia	SPOTIFY		2782	0.040	75.000@	0.030
Streaming Mechanical	9608	18/04-18/06	SPOTIFY MEXICO (COSTA	Costa Rica	SPOTIFY		1941	0.034	75.000@	0.026
Streaming Mechanical	9609	18/04-18/06	SPOTIFY MEXICO	Dominican Republic	SPOTIFY		1398	0.021	75.000@	0.016
Streaming Mechanical	9610	18/04-18/06	SPOTIFY MEXICO	Ecuador	SPOTIFY		956	0.014	75.000@	0.011
Streaming Mechanical	9612	18/04-18/06	SPOTIFY MEXICO (EL	El Salvador	SPOTIFY		461	0.005	75.000@	0.004
Streaming Mechanical	9616	18/04-18/06	SPOTIFY MEXICO	Guatemala	SPOTIFY		1000	0.010	75.000@	0.007
Streaming Mechanical	9617	18/04-18/06	SPOTIFY MEXICO	Honduras	SPOTIFY		500	0.004	75.000@	0.003
Streaming Mechanical	9618	18/04-18/06	SPOTIFY MEXICO	Nicaragua	SPOTIFY		124	0.003	75.000@	0.002
Streaming Mechanical	9619	18/04-18/06	SPOTIFY MEXICO (PANAMA)	Panama	SPOTIFY		868	0.017	75.000@	0.013
Streaming Mechanical	9622	18/04-18/06	SPOTIFY MEXICO	Paraguay	SPOTIFY		95	0.003	75.000@	0.003
Streaming Mechanical	9623	18/04-18/06	SPOTIFY MEXICO (PERU) - B.	Peru	SPOTIFY		3503	0.039	75.000@	0.029
Streaming Mechanical	9624	18/04-18/06	SPOTIFY MEXICO	Uruguay	SPOTIFY		490	0.014	75.000@	0.010
Streaming Mechanical	9626	18/01-18/03	GOOGLE MEXICO (VARIOS)	Dominican Republic	GOOGLE		877	0.010	75.000@	0.008
Streaming Mechanical	10373	18/01-18/03	IMUSICA MEXICO (COSCA	Costa Rica	IMUSICA S A		10	0.021	75.000@	0.016
Streaming Mechanical	10375	18/01-18/03	IMUSICA MEXICO (EL	El Salvador	IMUSICA S A		9	0.010	75.000@	0.007
Streaming Mechanical	10377	18/01-18/03	IMUSICA MEXICO	Guatemala	IMUSICA S A		34	0.023	75.000@	0.017
Streaming Mechanical	10378	18/01-18/03	IMUSICA MEXICO	Honduras	IMUSICA S A		4	0.001	75.000@	0.001
South Korea								0.120		0.090
Mechanical	10553	18/01-18/06	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4771834	44	0.120	75.000@	0.090
Sweden								26.288		16.221
Streaming Mechanical	9370	17/10-17/12	STIM	Sweden	Spotify Family		16594	0.202	75.000@	0.151
Streaming Mechanical	9370	17/10-17/12	STIM	Sweden	Spotify Free		4982	0.011	75.000@	0.008
Streaming Mechanical	9370	17/10-17/12	STIM	Sweden	Spotify Premium		22532	0.393	75.000@	0.295
Streaming Mechanical	9370	17/10-17/12	STIM	Sweden	Youtube Streaming Norden		7994	0.076	75.000@	0.057
Streaming Performance	9370	17/10-17/12	STIM	Sweden	Spotify Family		11472	0.167	50.000@	0.084
Streaming Performance	9370	17/10-17/12	STIM	Sweden	Spotify Free		3690	0.013	50.000@	0.007

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OUTLAWS - Gerongco, Robert / Unknown, Composer Author								Sub-total	407.106	250.506
Sweden (continued)								26.288		16.221
Streaming Performance	9370	17/10-17/12	STIM	Sweden	Spotify Premium		15584	0.328	50.000@	0.164
Streaming Performance	9370	17/10-17/12	STIM	Sweden	Youtube Streaming Norden		7994	0.091	50.000@	0.046
Download Mechanical	10027	17/07-17/12	STIM	Sweden	iTunes	1069178151	4	0.007	75.000@	0.005
Download Performance	10027	17/07-17/12	STIM	Sweden	iTunes	1069178151	4	0.002	50.000@	0.001
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	APPLE DISTRIBUTION I	ALESSIA CARA	66594	3.594	75.000@	2.696
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	Apple Music	ALESSIA CARA	204	0.020	75.000@	0.015
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	BEAT.NO AS	152734337	48	0.009	75.000@	0.007
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	55142	1.194	75.000@	0.895
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	2326	0.074	75.000@	0.055
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	57738082	3926	0.140	75.000@	0.105
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	76280690	212	0.014	75.000@	0.011
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	77637740	1302	0.052	75.000@	0.039
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	YouTube	ALESSIA CARA	2	0.002	75.000@	0.002
Streaming Performance	10027	17/07-17/12	STIM	Sweden	APPLE DISTRIBUTION I	ALESSIA CARA	66721	4.242	50.000@	2.121
Streaming Performance	10027	17/07-17/12	STIM	Sweden	Apple Music	ALESSIA CARA	322	0.026	50.000@	0.013
Streaming Performance	10027	17/07-17/12	STIM	Sweden	BEAT.NO AS	152734337	48	0.011	50.000@	0.005
Streaming Performance	10027	17/07-17/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	54763	1.260	50.000@	0.630
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	2326	0.100	50.000@	0.050
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	57738082	3926	0.163	50.000@	0.081
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	76280690	229	0.014	50.000@	0.007
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	77637740	1310	0.055	50.000@	0.028
Streaming Mechanical	10439	18/01-18/06	STIM	Sweden	Spotify Family Norden &		18008	0.234	75.000@	0.176
Streaming Mechanical	10439	18/01-18/06	STIM	Sweden	Spotify Free Norden &		5688	0.015	75.000@	0.011
Streaming Mechanical	10439	18/01-18/06	STIM	Sweden	Spotify Premium Norden &		21882	0.415	75.000@	0.311
Streaming Performance	10439	18/01-18/06	STIM	Sweden	Spotify Family Norden &		18008	0.276	50.000@	0.138
Streaming Performance	10439	18/01-18/06	STIM	Sweden	Spotify Free Norden &		4336	0.013	50.000@	0.007
Streaming Performance	10439	18/01-18/06	STIM	Sweden	Spotify Premium Norden &		15388	0.352	50.000@	0.176
Streaming Performance	10439	18/01-18/06	STIM	Sweden	Spotify Student Norden &		498	0.004	50.000@	0.002
Streaming Mechanical	10855	18/01-18/06	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	68	0.003	75.000@	0.002

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OUTLAWS - Gerongco, Robert / Unknown, Composer Author								Sub-total	407.106	250.506
Sweden (continued)								26.288		16.221
Streaming Performance	10855	18/01-18/06	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	68	0.004	50.000@	0.002
Download Mechanical	10857	18/01-18/06	STIM	Sweden	iTunes	1069178151	12	0.023	75.000@	0.017
Download Performance	10857	18/01-18/06	STIM	Sweden	iTunes	1069178151	2	0.001	50.000@	0.001
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	APPLE DISTRIBUTION I	ALESSIA CARA	5353	0.337	75.000@	0.253
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	45687	0.839	75.000@	0.629
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	1534	0.049	75.000@	0.037
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	57738082	1090	0.039	75.000@	0.029
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	76280690	16	0.002	75.000@	0.002
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	77637740	362	0.014	75.000@	0.011
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	YouTube	ALESSIA CARA	9	0.023	75.000@	0.017
Streaming Performance	10857	18/01-18/06	STIM	Sweden	APPLE DISTRIBUTION I	ALESSIA CARA	5386	0.369	50.000@	0.184
Streaming Performance	10857	18/01-18/06	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	45794	0.956	50.000@	0.478
Streaming Performance	10857	18/01-18/06	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	1534	0.075	50.000@	0.037
Streaming Performance	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	57738082	1090	0.053	50.000@	0.027
Streaming Performance	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	77637740	396	0.017	50.000@	0.009
Streaming Performance	10857	18/01-18/06	STIM	Sweden	YouTube	ALESSIA CARA	7	0.024	50.000@	0.012
Digital Performance	11113	17/07-17/12	STIM	Sweden	iTunes Downloads Norden &		12	0.007	50.000@	0.003
Digital Performance	11113	17/07-17/12	STIM	Sweden	iTunes Downloads		2	0.009	50.000@	0.004
Download Mechanical	11113	17/07-17/12	STIM	Sweden	iTunes Downloads Norden &		32	0.059	75.000@	0.044
Download Mechanical	11113	17/07-17/12	STIM	Sweden	iTunes Downloads		2	0.041	75.000@	0.031
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Apple Music Streaming		7592	0.391	75.000@	0.293
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Google Play Streaming		2	0.002	75.000@	0.002
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Spotify Family Unmatched		29048	0.030	75.000@	0.023
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Spotify Free Unmatched		6168	0.002	75.000@	0.002
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Spotify Premium Unmatched		47524	0.076	75.000@	0.057
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Tidal Unmatched Mek.		2	0.007	75.000@	0.005
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	YouTube Streaming Norden		1604	0.030	75.000@	0.023
Streaming Performance	11113	17/07-17/12	STIM	Sweden	Apple Music Streaming		8194	0.464	50.000@	0.232
Streaming Performance	11113	17/07-17/12	STIM	Sweden	Google Play Streaming		2	0.002	50.000@	0.001

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OUTLAWS - Gerongco, Robert / Unknown, Composer Author								407.106		250.506
Sweden (continued)								26.288		16.221
Streaming Performance	11113	17/07-17/12	STIM	Sweden	Spotify Family Unmatched		29048	0.037	50.000@	0.018
Streaming Performance	11113	17/07-17/12	STIM	Sweden	Spotify Free Unmatched		12952	0.004	50.000@	0.002
Streaming Performance	11113	17/07-17/12	STIM	Sweden	Spotify Premium Unmatched		47524	0.089	50.000@	0.044
Streaming Performance	11113	17/07-17/12	STIM	Sweden	Tidal Unmatched Utf.		2	0.009	50.000@	0.004
Streaming Performance	11113	17/07-17/12	STIM	Sweden	YouTube Streaming Norden		1604	0.035	50.000@	0.017
Streaming Mechanical	11194	17/10-17/12	STIM	Sweden	HEARTBEATS		22	0.048	75.000@	0.036
Streaming Mechanical	11194	17/10-17/12	STIM	Sweden	SPOTIFY BUSINESS SE		17706	1.910	75.000@	1.432
Streaming Mechanical	11194	17/10-17/12	STIM	Sweden	Streamec		514	0.026	75.000@	0.020
Performance	11194	17/10-17/12	STIM	Sweden	?VRIGT		2	0.013	50.000@	0.007
Streaming Mechanical	11197	18/01-18/06	STIM	Sweden	Heartbeats Mek.		14	0.052	75.000@	0.039
Streaming Mechanical	11197	18/01-18/06	STIM	Sweden	Spotify Business Mek.		13104	1.482	75.000@	1.112
Streaming Mechanical	11197	18/01-18/06	STIM	Sweden	Spotify Business Mek.		2	0.352	75.000@	0.264
Streaming Mechanical	11197	18/01-18/06	STIM	Sweden	Streamec Mek.		364	0.020	75.000@	0.015
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Apple Music		4	0.013	50.000@	0.007
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Heartbeats		36	0.080	50.000@	0.040
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.161	50.000@	0.080
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Spotify Business		2	4.321	50.000@	2.161
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Streamec		878	0.050	50.000@	0.025
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Bakgrund - Tidal (analogi)		2	0.017	50.000@	0.009
Streaming Performance	11197	18/01-18/06	STIM	Sweden	Disco - Spotify (analogi)		2	0.054	50.000@	0.027
Taiwan								0.007		0.005
Mechanical	10204	18/01-18/06	Universal Music Taiwan	Taiwan	Universal Music Taiwan	4771834	2	0.007	75.000@	0.005
Thailand								0.005		0.004
Mechanical	11244	18/01-18/06	Universal Music Thailand	Thailand	Universal Music Thailand	4771834	2	0.005	75.000@	0.004
United Kingdom								2.705		1.951
Digital Performance	9991	17/07-18/03	MINT	Switzerland	ITUNES ONLINE MUSIC		390	0.191	50.000@	0.096
Download Mechanical	9992	17/07-18/03	MINT	Switzerland	ITUNES ONLINE MUSIC		390	1.093	75.000@	0.820
Digital Performance	11111	18/04-18/06	MINT	Switzerland	ITUNES ONLINE MUSIC		258	0.121	50.000@	0.060

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OUTLAWS - Gerongco, Robert / Unknown, Composer Author								407.106		250.506
United Kingdom (continued)								2.705		1.951
Download Mechanical	11151	18/04-18/06	MINT	Switzerland	ITUNES ONLINE MUSIC		258	0.704	75.000@	0.528
Streaming Mechanical	11666	17/10-17/12	BackOffice Music (PEDL)	United Kingdom	SOUNDCLOUD		346	0.105	75.000@	0.078
Streaming Mechanical	11673	17/10-17/12	BackOffice Music (PEDL)	United Kingdom	SOUNDCLOUD		1832	0.491	75.000@	0.368
United States								337.139		201.616
Digital Synch	12012	18/10-18/10	YOUTUBE	United States	YOUTUBE		42171	2.615	70.000@	1.830
Digital Synch	12015	18/10-18/10	YOUTUBE	United States	YOUTUBE		5	0.725	70.000@	0.507
Download Mechanical	12163	18/10-18/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506810	1	0.020	75.000@	0.015
Digital Synch	12164	18/11-18/11	YOUTUBE	United States	YOUTUBE		81	1.999	70.000@	1.399
Digital Synch	12191	18/11-18/11	YOUTUBE	United States	YOUTUBE		1	3.005	70.000@	2.104
Digital Synch	12209	18/11-18/11	YOUTUBE	United States	YOUTUBE		37	5.313	70.000@	3.719
Digital Synch	12213	18/12-18/12	YOUTUBE	United States	YOUTUBE		51612	2.965	70.000@	2.076
Digital Synch	12218	18/12-18/12	YOUTUBE	United States	YOUTUBE		4	0.663	70.000@	0.464
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	KNOW-IT-ALL	965150	20.334	75.000@	15.251
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	PIANO DREAMERS	52	0.001	75.000@	0.001
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	PIANO TRIBUTE TO	162	0.004	75.000@	0.003
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	SMOKEY ROMANTIC	1308	0.031	75.000@	0.024
Digital Print	12402	18/10-18/12	LYRICFIND	United States	LYRICFIND	Alessia Cara	7444	0.398	75.000@	0.298
Streaming Mechanical	12525	18/10-18/12	FOX	United States	APPLE, INC		2565982	48.868	75.000@	36.651
Download Mechanical	12573	18/10-18/12	FOX	United States	UMG RECORDINGS, INC.	60254758566	308	1.088	75.000@	0.816
Download Mechanical	12573	18/10-18/12	FOX	United States	UMG RECORDINGS, INC.	60254758567	2412	8.498	75.000@	6.373
Download Mechanical	12573	18/10-18/12	FOX	United States	UMG RECORDINGS, INC.	60254758569	8	0.030	75.000@	0.022
Download Mechanical	12573	18/10-18/12	FOX	United States	UMG RECORDINGS, INC.	60254758570	136	0.485	75.000@	0.364
Download Mechanical	12573	18/10-18/12	FOX	United States	UMG RECORDINGS, INC.	60254758571	336	1.185	75.000@	0.889
Download Mechanical	12573	18/10-18/12	FOX	United States	UMG RECORDINGS, INC.	USUM71506810	406	1.430	75.000@	1.073
Mechanical	12573	18/10-18/12	FOX	United States	UMG RECORDINGS, INC.	60254758572	4544	16.027	75.000@	12.021
Mechanical	12573	18/10-18/12	FOX	United States	UMG RECORDINGS, INC.	60254758573	1620	5.708	75.000@	4.281
Mechanical	12573	18/10-18/12	FOX	United States	UMG RECORDINGS, INC.	60254769542	928	3.274	75.000@	2.456
Streaming Mechanical	12607	18/01-18/01	FOX	United States	WEYV, INC.	KNOW-IT-ALL	4	0.129	75.000@	0.097
Digital Performance	12682	18/07-18/09	ASCAP	United States			3849800	158.267	50.000@	79.133

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OUTLAWS - Gerongco, Robert / Unknown, Composer Author								Sub-total	407.106	250.506
United States (continued)								337.139		201.616
Streaming Performance	12682	18/07-18/09	ASCAP	United States			3832052	41.078	50.000@	20.539
Performance	12682	18/07-18/09	ASCAP	United States			494	0.041	50.000@	0.020
TV Performance	12682	18/07-18/09	ASCAP	United States	VH1	LOVE AND HIP HOP	2	1.026	50.000@	0.513
Digital Synch	13029	18/04-18/06	Facebook	United States			0	1.170	70.000@	0.819
Digital Synch	13034	18/07-18/09	Facebook	United States			0	2.550	70.000@	1.785
Digital Synch	13061	18/10-18/12	Facebook	United States			0	1.220	70.000@	0.854
Digital Performance	13070	18/10-18/12	ASCAP	United States	YOUTUBE		0	0.097	50.000@	0.049
Streaming Mechanical	13175	18/07-18/09	GOOGLE PLAY	United States			70453	3.645	75.000@	2.734
Streaming Mechanical	13176	18/10-18/12	GOOGLE PLAY	United States			48034	3.250	75.000@	2.438
OVERDOSE - Gerongco, Robert / Unknown, Composer Author								Sub-total	285.977	161.796
Australia								21.835		14.277
Mechanical	9887	18/04-18/06	AMCOS	Australia	AMCOS NZ Streaming		600	0.113	75.000@	0.085
Mechanical	9887	18/04-18/06	AMCOS	Australia	Amcos One Off Distribution		117968	3.239	75.000@	2.429
Mechanical	9887	18/04-18/06	AMCOS	Australia	AMCOS Streaming		6429	1.332	75.000@	0.999
Mechanical	9887	18/04-18/06	AMCOS	Australia	Google Play	00105414	2	0.007	75.000@	0.005
Mechanical	9887	18/04-18/06	AMCOS	Australia	Google Play	4771834	25	0.057	75.000@	0.043
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	00105072	15	0.113	75.000@	0.085
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	00106453	4	0.028	75.000@	0.021
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	4771834	89	0.298	75.000@	0.223
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	UNKNOWN	9	0.021	75.000@	0.016
Mechanical	9887	18/04-18/06	AMCOS	Australia	(previously Mirror Image	00092414	1	0.007	75.000@	0.005
Mechanical	9888	18/04-18/06	AMCOS New Zealand	New Zealand	AIR NZ LTD		7	0.018	75.000@	0.014
Mechanical	9888	18/04-18/06	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		24390	0.873	75.000@	0.655
Mechanical	9888	18/04-18/06	AMCOS New Zealand	New Zealand	NZ AUDIO/VIDEO		6	0.025	75.000@	0.018
Download Performance	9889	18/01-18/03	APRA	Australia	AUST DOWNLOAD (AMCOS		187	0.106	50.000@	0.053
Download Performance	9889	18/01-18/03	APRA	Australia	ONLINE AU-FACEBOOK		6983	0.071	50.000@	0.035
Download Performance	9889	18/01-18/03	APRA	Australia	ONLINE AU-GOOGLE PLAY-		4796	0.198	50.000@	0.099
Download Performance	9889	18/01-18/03	APRA	Australia	ONLINE AU-YOUTUBE		756	0.021	50.000@	0.011

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OVERDOSE			- Gerongco, Robert / Unknown, Composer Author	Sub-total				285.977		161.796
Australia (continued)								21.835		14.277
Download Performance	9889	18/01-18/03	APRA	Australia	STREAMING AU-APPLE		6429	0.964	50.000@	0.482
Download Performance	9889	18/01-18/03	APRA	Australia	STREAMING AU - OTHER		30922	0.021	50.000@	0.011
Download Performance	9889	18/01-18/03	APRA	Australia	STREAMING AU-SPOTIFY		30922	1.432	50.000@	0.716
Download Performance	9889	18/01-18/03	APRA	Australia	STREAMING NZ-APPLE		600	0.078	50.000@	0.039
Download Performance	9889	18/01-18/03	APRA	Australia	YOU TUBE (PTS/10000)		6983	0.220	50.000@	0.110
Performance	9889	18/01-18/03	APRA	Australia	BACKGROUND MUSIC AU-		30922	0.432	50.000@	0.216
Download Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		12132	0.447	50.000@	0.223
Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		3	0.037	50.000@	0.018
Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	BACKGROUND MUSIC NZ-		12132	0.049	50.000@	0.024
Mechanical	10390	18/04-18/06	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	159	0.418	75.000@	0.314
Mechanical	10392	18/04-18/06	Universal Music New	New Zealand	Universal Music NZ Limited	4771834	7	0.025	75.000@	0.019
Download Performance	10802	18/04-18/06	APRA	Australia	AUST DOWNLOAD (AMCOS		106	0.071	50.000@	0.035
Download Performance	10802	18/04-18/06	APRA	Australia	ONLINE AU-FACEBOOK		5963	0.057	50.000@	0.028
Download Performance	10802	18/04-18/06	APRA	Australia	ONLINE AU-GOOGLE PLAY-		4184	0.234	50.000@	0.117
Download Performance	10802	18/04-18/06	APRA	Australia	ONLINE AU-YOUTUBE		731	0.028	50.000@	0.014
Download Performance	10802	18/04-18/06	APRA	Australia	STREAMING AU-APPLE		7169	0.957	50.000@	0.478
Download Performance	10802	18/04-18/06	APRA	Australia	STREAMING AU - OTHER		38123	0.021	50.000@	0.011
Download Performance	10802	18/04-18/06	APRA	Australia	STREAMING AU-SPOTIFY		38123	1.758	50.000@	0.879
Download Performance	10802	18/04-18/06	APRA	Australia	STREAMING NZ-APPLE		624	0.085	50.000@	0.043
Download Performance	10802	18/04-18/06	APRA	Australia	YOU TUBE (PTS/10000)		5963	0.206	50.000@	0.103
Performance	10802	18/04-18/06	APRA	Australia	BACKGROUND MUSIC AU-		38123	0.354	50.000@	0.177
Download Performance	10804	18/04-18/06	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		12055	0.457	50.000@	0.229
Performance	10804	18/04-18/06	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		3	0.037	50.000@	0.019
Performance	10804	18/04-18/06	APRA New Zealand	New Zealand	BACKGROUND MUSIC NZ-		12055	0.056	50.000@	0.028
Mechanical	10806	18/07-18/09	AMCOS	Australia	AMCOS NZ Streaming		624	0.120	75.000@	0.090
Mechanical	10806	18/07-18/09	AMCOS	Australia	Amcos One Off Distribution		137648	3.969	75.000@	2.977
Mechanical	10806	18/07-18/09	AMCOS	Australia	AMCOS Streaming		7169	1.311	75.000@	0.983
Mechanical	10806	18/07-18/09	AMCOS	Australia	Google Play	4771834	12	0.035	75.000@	0.027
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	00107265	10	0.078	75.000@	0.058

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OVERDOSE			- Gerongco, Robert / Unknown, Composer Author	Sub-total				285.977		161.796
Australia (continued)								21.835		14.277
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	00109121	7	0.057	75.000@	0.043
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	4771834	69	0.234	75.000@	0.175
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	UNKNOWN	21	0.050	75.000@	0.037
Mechanical	10807	18/07-18/09	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		24110	0.705	75.000@	0.529
Mechanical	10809	18/07-18/09	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	116	0.305	75.000@	0.229
Belgium								0.104		0.062
Performance	11158	17/01-17/12	SABAM	Belgium	AUDIO SYSTEM MOOD 2017		46	0.066	50.000@	0.033
Mechanical	11159	17/01-17/12	SABAM	Belgium	AUDIO SYSTEM MOOD 2017	U01	46	0.038	75.000@	0.029
Canada								18.357		13.768
Streaming Mechanical	10119	18/04-18/06	CMRRA	Canada	Apple Computer Inc.		69040	2.143	75.000@	1.607
Streaming Mechanical	10121	18/04-18/06	CMRRA	Canada	Google, Inc		31212	0.794	75.000@	0.596
Download Mechanical	10125	18/04-18/06	CMRRA	Canada	Apple Computer Inc.		424	0.952	75.000@	0.714
Download Mechanical	10126	18/04-18/06	CMRRA	Canada	Aspiro AB		4492	0.204	75.000@	0.153
Download Mechanical	10126	18/04-18/06	CMRRA	Canada	Medianet Digital		2	0.005	75.000@	0.004
Download Mechanical	10126	18/04-18/06	CMRRA	Canada	Rhapsody International Inc		104	0.004	75.000@	0.003
Streaming Mechanical	10127	18/04-18/06	CMRRA	Canada	Spotify AB		148268	1.858	75.000@	1.394
Mechanical	10159	18/04-18/06	CMRRA	Canada			2	1.310	75.000@	0.983
Mechanical	11641	18/10-18/12	CMRRA	Canada	Pay Audio ISRC		248	0.060	75.000@	0.045
Streaming Mechanical	11647	18/10-18/12	CMRRA	Canada	Spotify AB		35256	0.213	75.000@	0.160
Mechanical Performance	11648	18/10-18/12	CMRRA	Canada	PC Sales		18354	0.832	75.000@	0.624
Streaming Mechanical	11650	18/10-18/12	CMRRA	Canada	Spotify AB		103384	1.609	75.000@	1.207
Streaming Mechanical	11651	18/10-18/12	CMRRA	Canada	YouTube		96138	0.387	75.000@	0.290
Streaming Mechanical	11652	18/10-18/12	CMRRA	Canada	Amazon Digital Services Inc.		28420	0.440	75.000@	0.330
Download Mechanical	11654	18/10-18/12	CMRRA	Canada	7 Digital Inc		24	0.067	75.000@	0.050
Download Mechanical	11654	18/10-18/12	CMRRA	Canada	Aspiro AB		636	0.025	75.000@	0.019
Download Mechanical	11654	18/10-18/12	CMRRA	Canada	Rhapsody International Inc		36	0.001	75.000@	0.001
Streaming Mechanical	11657	18/10-18/12	CMRRA	Canada	YouTube		48722	0.177	75.000@	0.133
Streaming Mechanical	11681	18/10-18/12	CMRRA	Canada			82	0.977	75.000@	0.733

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OVERDOSE - Gerongco, Robert / Unknown, Composer Author								Sub-total	285.977	161.796
Canada (continued)								18.357		13.768
Streaming Mechanical	11682	18/10-18/12	CMRRA	Canada			16	0.697	75.000@	0.523
Streaming Mechanical	11683	18/10-18/12	CMRRA	Canada			20	2.185	75.000@	1.639
Mechanical	11686	18/10-18/12	CMRRA	Canada			2	0.153	75.000@	0.114
Streaming Mechanical	11773	18/10-18/12	CMRRA	Canada			100	3.263	75.000@	2.447
Hong Kong								0.028		0.021
Mechanical	4219	17/01-17/06	Universal Music Hong Kong	Hong Kong	Universal Music Hong Kong	4771834	6	0.028	75.000@	0.021
Malaysia								0.002		0.002
Mechanical	10462	18/01-18/06	Universal Music Malaysia	Malaysia	Universal Music Malaysia	4771834	1	0.002	75.000@	0.002
Mexico								1.927		1.306
Streaming Performance	9036	17/10-17/12	SACM	Mexico	ICLOUD (3-4T2017)		23	0.001	50.000@	0.001
Streaming Performance	9036	17/10-17/12	SACM	Mexico	ITUNES (NOV-DIC.17)		4	0.002	50.000@	0.001
Download Mechanical	9076	18/01-18/03	SACM	Mexico	ICLOUD (3-4T2017)	999999999999	23	0.002	75.000@	0.002
Download Mechanical	9076	18/01-18/03	SACM	Mexico	ITUNES (NOV-DIC.17)	999999999999	4	0.011	75.000@	0.008
Download Performance	10260	18/01-18/03	SACM	Mexico	APPLE		16	0.007	50.000@	0.004
Download Performance	10260	18/01-18/03	SACM	Mexico	DEEZER (1T15-2T15)		0	0.001	50.000@	0.001
Download Performance	10260	18/01-18/03	SACM	Mexico	GOOGLE PLAY		2635	0.155	50.000@	0.077
Download Performance	10260	18/01-18/03	SACM	Mexico	ITUNES		11	0.006	50.000@	0.003
Download Performance	10260	18/01-18/03	SACM	Mexico	SPOTIFY		30795	0.375	50.000@	0.187
Download Performance	10260	18/01-18/03	SACM	Mexico	YOUTUBE		8777	0.012	50.000@	0.006
Download Mechanical	10271	18/04-18/06	SACM	Mexico	APPLE		32	0.016	75.000@	0.012
Download Mechanical	10271	18/04-18/06	SACM	Mexico	DEEZER (2T15-3T17)		57	0.002	75.000@	0.002
Download Mechanical	10271	18/04-18/06	SACM	Mexico	GOOGLE PLAY		5572	0.532	75.000@	0.399
Download Mechanical	10271	18/04-18/06	SACM	Mexico	ITUNES		11	0.034	75.000@	0.026
Download Mechanical	10271	18/04-18/06	SACM	Mexico	SPOTIFY		57430	0.749	75.000@	0.562
Download Mechanical	10271	18/04-18/06	SACM	Mexico	YOUTUBE		16988	0.024	75.000@	0.018
South Korea								0.120		0.090
Mechanical	10553	18/01-18/06	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4771834	44	0.120	75.000@	0.090
Sweden								21.306		12.821

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OVERDOSE			- Gerongco, Robert / Unknown, Composer Author	Sub-total				285.977		161.796
Sweden								21.306		12.821
Streaming Mechanical	9370	17/10-17/12	STIM	Sweden	Spotify Family		27510	0.333	75.000@	0.250
Streaming Mechanical	9370	17/10-17/12	STIM	Sweden	Spotify Free		8536	0.026	75.000@	0.020
Streaming Mechanical	9370	17/10-17/12	STIM	Sweden	Spotify Premium		36532	0.639	75.000@	0.479
Streaming Mechanical	9370	17/10-17/12	STIM	Sweden	Youtube Streaming Norden		24266	0.241	75.000@	0.181
Streaming Performance	9370	17/10-17/12	STIM	Sweden	Spotify Family		18492	0.271	50.000@	0.136
Streaming Performance	9370	17/10-17/12	STIM	Sweden	Spotify Free		6150	0.024	50.000@	0.012
Streaming Performance	9370	17/10-17/12	STIM	Sweden	Spotify Premium		25436	0.538	50.000@	0.269
Streaming Performance	9370	17/10-17/12	STIM	Sweden	Youtube Streaming Norden		24266	0.286	50.000@	0.143
Download Mechanical	10027	17/07-17/12	STIM	Sweden	iTunes	1069178156	2	0.003	75.000@	0.002
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	APPLE DISTRIBUTION I	ALESSIA CARA	34687	1.998	75.000@	1.498
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	Apple Music	ALESSIA CARA	173	0.020	75.000@	0.015
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	BEAT.NO AS	152734358	22	0.004	75.000@	0.003
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	87737	1.614	75.000@	1.210
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	3178	0.100	75.000@	0.075
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	57738087	3774	0.137	75.000@	0.103
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	77637745	428	0.023	75.000@	0.017
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	ALESSIA CARA	18	0.001	75.000@	0.001
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	YouTube	ALESSIA CARA	10	0.034	75.000@	0.025
Streaming Performance	10027	17/07-17/12	STIM	Sweden	APPLE DISTRIBUTION I	ALESSIA CARA	35449	2.290	50.000@	1.145
Streaming Performance	10027	17/07-17/12	STIM	Sweden	Apple Music	ALESSIA CARA	173	0.017	50.000@	0.009
Streaming Performance	10027	17/07-17/12	STIM	Sweden	BEAT.NO AS	152734358	22	0.005	50.000@	0.003
Streaming Performance	10027	17/07-17/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	88137	1.777	50.000@	0.889
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	3178	0.135	50.000@	0.067
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	57738087	3774	0.151	50.000@	0.075
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	77637745	404	0.021	50.000@	0.010
Streaming Performance	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	ALESSIA CARA	36	0.002	50.000@	0.001
Streaming Performance	10027	17/07-17/12	STIM	Sweden	YouTube	ALESSIA CARA	10	0.031	50.000@	0.016
Streaming Mechanical	10439	18/01-18/06	STIM	Sweden	Spotify Family Norden &		28134	0.369	75.000@	0.277
Streaming Mechanical	10439	18/01-18/06	STIM	Sweden	Spotify Free Norden &		9962	0.026	75.000@	0.020

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OVERDOSE			- Gerongco, Robert / Unknown, Composer Author	Sub-total				285.977		161.796
Sweden (continued)								21.306		12.821
Streaming Mechanical	10439	18/01-18/06	STIM	Sweden	Spotify Premium Norden &		33146	0.624	75.000@	0.468
Streaming Performance	10439	18/01-18/06	STIM	Sweden	Spotify Family Norden &		28134	0.432	50.000@	0.216
Streaming Performance	10439	18/01-18/06	STIM	Sweden	Spotify Free Norden &		7470	0.024	50.000@	0.012
Streaming Performance	10439	18/01-18/06	STIM	Sweden	Spotify Premium Norden &		21862	0.501	50.000@	0.251
Streaming Performance	10439	18/01-18/06	STIM	Sweden	Spotify Student Norden &		272	0.002	50.000@	0.001
Download Mechanical	10857	18/01-18/06	STIM	Sweden	iTunes	1069178156	10	0.018	75.000@	0.014
Download Performance	10857	18/01-18/06	STIM	Sweden	iTunes	1069178156	2	0.001	50.000@	0.001
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	APPLE DISTRIBUTION I	ALESSIA CARA	3594	0.228	75.000@	0.171
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	79782	1.345	75.000@	1.008
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	2026	0.074	75.000@	0.055
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	57738087	784	0.030	75.000@	0.023
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	77637745	90	0.004	75.000@	0.003
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	ALESSIA CARA	794	0.029	75.000@	0.022
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	YouTube	ALESSIA CARA	7	0.013	75.000@	0.010
Streaming Performance	10857	18/01-18/06	STIM	Sweden	APPLE DISTRIBUTION I	ALESSIA CARA	3356	0.241	50.000@	0.120
Streaming Performance	10857	18/01-18/06	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	79205	1.525	50.000@	0.762
Streaming Performance	10857	18/01-18/06	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	2026	0.095	50.000@	0.048
Streaming Performance	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	57738087	784	0.036	50.000@	0.018
Streaming Performance	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	77637745	78	0.003	50.000@	0.002
Streaming Performance	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	ALESSIA CARA	812	0.036	50.000@	0.018
Streaming Performance	10857	18/01-18/06	STIM	Sweden	YouTube	ALESSIA CARA	6	0.013	50.000@	0.007
Digital Performance	11113	17/07-17/12	STIM	Sweden	iTunes Downloads Norden &		4	0.002	50.000@	0.001
Download Mechanical	11113	17/07-17/12	STIM	Sweden	iTunes Downloads Norden &		20	0.035	75.000@	0.026
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Apple Music Streaming		6196	0.306	75.000@	0.230
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Spotify Family Unmatched		60394	0.065	75.000@	0.049
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Spotify Free Unmatched		21980	0.007	75.000@	0.005
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Spotify Premium Unmatched		100006	0.154	75.000@	0.116
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	Tidal Unmatched Mek.		2	0.004	75.000@	0.003
Streaming Mechanical	11113	17/07-17/12	STIM	Sweden	YouTube Streaming Norden		4312	0.079	75.000@	0.059

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OVERDOSE										

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OVERDOSE			-	Gerongco, Robert / Unknown, Composer Author			Sub-total	285.977		161.796
United Kingdom		(continued)						2.122		1.517
Download Mechanical	11151	18/04-18/06	MINT	Switzerland	ITUNES ONLINE MUSIC		257	0.722	75.000@	0.542
United States								220.164		117.923
Digital Synch	12012	18/10-18/10	YOUTUBE	United States	YOUTUBE		59814	5.108	70.000@	3.576
Digital Synch	12015	18/10-18/10	YOUTUBE	United States	YOUTUBE		6	1.327	70.000@	0.929
Digital Synch	12191	18/11-18/11	YOUTUBE	United States	YOUTUBE		1	4.610	70.000@	3.227
Digital Synch	12213	18/12-18/12	YOUTUBE	United States	YOUTUBE		58605	4.329	70.000@	3.030
Digital Synch	12218	18/12-18/12	YOUTUBE	United States	YOUTUBE		5	1.052	70.000@	0.737
Digital Print	12402	18/10-18/12	LYRICFIND	United States	LYRICFIND	Alessia Cara	9825	0.547	75.000@	0.410
Digital Performance	12682	18/07-18/09	ASCAP	United States			5338410	149.267	50.000@	74.633
Streaming Performance	12682	18/07-18/09	ASCAP	United States			3190788	32.285	50.000@	16.142
Performance	12682	18/07-18/09	ASCAP	United States			16532	1.862	50.000@	0.931
Digital Synch	13034	18/07-18/09	Facebook	United States			0	8.070	70.000@	5.649
Digital Synch	13061	18/10-18/12	Facebook	United States			0	2.430	70.000@	1.701
Streaming Mechanical	13175	18/07-18/09	GOOGLE PLAY	United States			88521	4.663	75.000@	3.497
Streaming Mechanical	13176	18/10-18/12	GOOGLE PLAY	United States			65379	4.615	75.000@	3.461
REPLAY			-	Gayle, Rupert / GOLJA, ANA / Gerongco, Robert / Gerongco, Samuel T.			Sub-total	0.920		0.551
Brazil								0.001		0.000
Streaming Performance	10122	18/10-18/10	UBC	Brazil	APPLE MUSIC FAMILY		0	0.000	50.000@	0.000
Streaming Performance	10122	18/10-18/10	UBC	Brazil	APPLE MUSIC INDIVIDUAL		0	0.000	50.000@	0.000
Streaming Performance	10403	18/11-18/11	UBC	Brazil	APPLE MUSIC FAMILY		0	0.000	50.000@	0.000
Streaming Performance	10403	18/11-18/11	UBC	Brazil	APPLE MUSIC INDIVIDUAL		0	0.000	50.000@	0.000
Streaming Performance	10403	18/11-18/11	UBC	Brazil	APPLE MUSIC STUDENT		0	0.000	50.000@	0.000
Canada								0.543		0.271
Digital Performance	10950	18/01-18/03	SOCAN	Canada			46	0.136	50.000@	0.068
TV Performance	10950	18/01-18/03	SOCAN	Canada	GBL	MORNING SHOW	2	0.399	50.000@	0.200
TV Performance	10950	18/01-18/03	SOCAN	Canada	LOCTV	MORNING SHOW	1	0.008	50.000@	0.004
Sweden								0.020		0.015

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
REPLAY			-	Gayle, Rupert / GOLJA, ANA / Gerongco, Robert / Gerongco, Samuel T.			Sub-total	0.920		0.551
Sweden								0.020		0.015
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	80339525	186	0.018	75.000@	0.014
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	84284109	6	0.001	75.000@	0.001
United States								0.357		0.264
Digital Synch	12012	18/10-18/10	YOUTUBE	United States	YOUTUBE		135	0.013	70.000@	0.009
Digital Synch	12191	18/11-18/11	YOUTUBE	United States	YOUTUBE		1	0.032	70.000@	0.023
Digital Synch	12213	18/12-18/12	YOUTUBE	United States	YOUTUBE		90	0.020	70.000@	0.014
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	EPILOGUE CHAPTER 1	750	0.041	75.000@	0.031
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	EPILOGUE: COMPLETE	1976	0.099	75.000@	0.074
Streaming Mechanical	12525	18/10-18/12	FOX	United States	APPLE, INC		2514	0.137	75.000@	0.103
Streaming Mechanical	13175	18/07-18/09	GOOGLE PLAY	United States			87	0.014	75.000@	0.011
SAVIOUR			-	Gray, Daisy / COFFEE, CLARENCE JR. / Lam, Terence / Gerongco, Robert / Gerongco, Samuel T.			Sub-total	4.619		3.465
Sweden								0.385		0.289
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TDC A/S - PLAY	DAISY GRAY	192	0.015	75.000@	0.011
Streaming Mechanical	10027	17/07-17/12	STIM	Sweden	TIDAL MUSIC AS	82339205	326	0.116	75.000@	0.087
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TDC A/S - PLAY	DAISY GRAY	161	0.067	75.000@	0.050
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	TIDAL MUSIC AS	82339205	433	0.156	75.000@	0.117
Streaming Mechanical	10857	18/01-18/06	STIM	Sweden	YouTube	DAISY GRAY	4	0.030	75.000@	0.023
United States								4.234		3.176
Streaming Mechanical	12221	18/10-18/12	FOX	United States	SPOTIFY USA INC.	SAVIOUR	1174	0.071	75.000@	0.054
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	SAVIOUR	44136	2.235	75.000@	1.676
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	SAVIOUR (ACOUSTIC)	38246	1.928	75.000@	1.446

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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	18.879	13.371
Australia								6.384		4.174
Mechanical	9887	18/04-18/06	AMCOS	Australia	AMCOS NZ Streaming		461	0.043	75.000@	0.032
Mechanical	9887	18/04-18/06	AMCOS	Australia	Amcos One Off Distribution		89145	1.013	75.000@	0.760
Mechanical	9887	18/04-18/06	AMCOS	Australia	AMCOS Streaming		4275	0.354	75.000@	0.266
Mechanical	9887	18/04-18/06	AMCOS	Australia	Google Play	00105414	5	0.007	75.000@	0.005
Mechanical	9887	18/04-18/06	AMCOS	Australia	Google Play	4771834	15	0.014	75.000@	0.011
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	00105072	19	0.064	75.000@	0.048
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	00106453	5	0.014	75.000@	0.011
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	4771834	84	0.099	75.000@	0.074
Mechanical	9888	18/04-18/06	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		21543	0.295	75.000@	0.221
Download Performance	9889	18/01-18/03	APRA	Australia	AUST DOWNLOAD (AMCOS		199	0.050	50.000@	0.025
Download Performance	9889	18/01-18/03	APRA	Australia	ONLINE AU-FACEBOOK		2518	0.007	50.000@	0.004
Download Performance	9889	18/01-18/03	APRA	Australia	ONLINE AU-GOOGLE PLAY-		2640	0.050	50.000@	0.025
Download Performance	9889	18/01-18/03	APRA	Australia	STREAMING AU-APPLE		4275	0.255	50.000@	0.128
Download Performance	9889	18/01-18/03	APRA	Australia	STREAMING AU-SPOTIFY		27146	0.524	50.000@	0.262
Download Performance	9889	18/01-18/03	APRA	Australia	STREAMING NZ-APPLE		461	0.028	50.000@	0.014
Download Performance	9889	18/01-18/03	APRA	Australia	YOU TUBE (PTS/10000)		2518	0.035	50.000@	0.018
Performance	9889	18/01-18/03	APRA	Australia	BACKGROUND MUSIC AU-		27146	0.163	50.000@	0.082
Download Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		10722	0.171	50.000@	0.086
Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		3	0.018	50.000@	0.009
Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	BACKGROUND MUSIC NZ-		10722	0.024	50.000@	0.012
Mechanical	10390	18/04-18/06	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	159	0.170	75.000@	0.128
Mechanical	10392	18/04-18/06	Universal Music New	New Zealand	Universal Music NZ Limited	4771834	7	0.006	75.000@	0.005
Download Performance	10802	18/04-18/06	APRA	Australia	AUST DOWNLOAD (AMCOS		104	0.028	50.000@	0.014
Download Performance	10802	18/04-18/06	APRA	Australia	ONLINE AU-FACEBOOK		1775	0.007	50.000@	0.004
Download Performance	10802	18/04-18/06	APRA	Australia	ONLINE AU-GOOGLE PLAY-		2328	0.057	50.000@	0.028
Download Performance	10802	18/04-18/06	APRA	Australia	STREAMING AU-APPLE		4315	0.227	50.000@	0.113
Download Performance	10802	18/04-18/06	APRA	Australia	STREAMING AU-SPOTIFY		24796	0.482	50.000@	0.241
Download Performance	10802	18/04-18/06	APRA	Australia	STREAMING NZ-APPLE		462	0.028	50.000@	0.014
Download Performance	10802	18/04-18/06	APRA	Australia	YOU TUBE (PTS/10000)		1775	0.028	50.000@	0.014

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STARS - Unknown, Composer Author / Gerongco, Robert								Sub-total	18.879	13.371
Australia (continued)								6.384		4.174
Performance	10802	18/04-18/06	APRA	Australia	BACKGROUND MUSIC AU-		24796	0.092	50.000@	0.046
Download Performance	10804	18/04-18/06	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		9167	0.148	50.000@	0.074
Performance	10804	18/04-18/06	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		3	0.012	50.000@	0.006
Performance	10804	18/04-18/06	APRA New Zealand	New Zealand	BACKGROUND MUSIC NZ-		9167	0.019	50.000@	0.009
Mechanical	10806	18/07-18/09	AMCOS	Australia	AMCOS NZ Streaming		462	0.043	75.000@	0.032
Mechanical	10806	18/07-18/09	AMCOS	Australia	Amcos One Off Distribution		80266	0.921	75.000@	0.691
Mechanical	10806	18/07-18/09	AMCOS	Australia	AMCOS Streaming		4315	0.312	75.000@	0.234
Mechanical	10806	18/07-18/09	AMCOS	Australia	Google Play	4771834	12	0.092	75.000@	0.069
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	00107265	6	0.014	75.000@	0.011
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	00109121	14	0.043	75.000@	0.032
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	4771834	64	0.085	75.000@	0.064
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	UNKNOWN	10	0.007	75.000@	0.005
Mechanical	10807	18/07-18/09	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		18334	0.204	75.000@	0.153
Mechanical	10809	18/07-18/09	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	116	0.128	75.000@	0.096
Canada								7.294		5.471
Mechanical	10093	17/10-17/12	CMRRA	Canada	Satellite Radio ISRC		1546	1.360	75.000@	1.020
Streaming Mechanical	10119	18/04-18/06	CMRRA	Canada	Apple Computer Inc.		52906	0.710	75.000@	0.532
Streaming Mechanical	10121	18/04-18/06	CMRRA	Canada	Google, Inc		14346	0.160	75.000@	0.120
Download Mechanical	10125	18/04-18/06	CMRRA	Canada	Apple Computer Inc.		420	0.397	75.000@	0.298
Download Mechanical	10126	18/04-18/06	CMRRA	Canada	Aspiro AB		2870	0.056	75.000@	0.042
Download Mechanical	10126	18/04-18/06	CMRRA	Canada	Medianet Digital		2	0.002	75.000@	0.002
Download Mechanical	10126	18/04-18/06	CMRRA	Canada	Rhapsody International Inc		36	0.001	75.000@	0.000
Streaming Mechanical	10127	18/04-18/06	CMRRA	Canada	Spotify AB		134598	0.682	75.000@	0.511
Mechanical	10159	18/04-18/06	CMRRA	Canada			2	0.575	75.000@	0.432
Mechanical	11641	18/10-18/12	CMRRA	Canada	Pay Audio ISRC		186	0.019	75.000@	0.014
Streaming Mechanical	11647	18/10-18/12	CMRRA	Canada	Spotify AB		32414	0.082	75.000@	0.061
Mechanical Performance	11648	18/10-18/12	CMRRA	Canada	PC Airplay		20	0.014	75.000@	0.010
Mechanical	11649	18/10-18/12	CMRRA	Canada	CBC ISRC		6	0.070	75.000@	0.052
Streaming Mechanical	11650	18/10-18/12	CMRRA	Canada	Spotify AB		80056	0.523	75.000@	0.392

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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	18.879	13.371
Canada (continued)								7.294		5.471
Streaming Mechanical	11651	18/10-18/12	CMRRA	Canada	YouTube		47578	0.070	75.000@	0.052
Download Mechanical	11654	18/10-18/12	CMRRA	Canada	7 Digital Inc		24	0.028	75.000@	0.021
Download Mechanical	11654	18/10-18/12	CMRRA	Canada	Aspiro AB		320	0.006	75.000@	0.005
Download Mechanical	11654	18/10-18/12	CMRRA	Canada	Rhapsody International Inc		34	0.001	75.000@	0.000
Streaming Mechanical	11657	18/10-18/12	CMRRA	Canada	YouTube		16708	0.024	75.000@	0.018
Streaming Mechanical	11681	18/10-18/12	CMRRA	Canada			84	0.407	75.000@	0.305
Streaming Mechanical	11682	18/10-18/12	CMRRA	Canada			18	0.161	75.000@	0.120
Streaming Mechanical	11683	18/10-18/12	CMRRA	Canada			20	0.692	75.000@	0.519
Mechanical	11686	18/10-18/12	CMRRA	Canada			4	0.097	75.000@	0.073
Streaming Mechanical	11773	18/10-18/12	CMRRA	Canada			52	1.160	75.000@	0.870
South Korea								0.050		0.037
Mechanical	10553	18/01-18/06	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4771834	44	0.050	75.000@	0.037
Thailand								0.002		0.001
Mechanical	11244	18/01-18/06	Universal Music Thailand	Thailand	Universal Music Thailand	4771834	2	0.002	75.000@	0.001
United Kingdom								0.912		0.650
Digital Performance	9991	17/07-18/03	MINT	Switzerland	APPLE DISTRIBUTION		2	0.000	50.000@	0.000
Digital Performance	9991	17/07-18/03	MINT	Switzerland	ITUNES ONLINE MUSIC		377	0.078	50.000@	0.039
Download Mechanical	9992	17/07-18/03	MINT	Switzerland	ITUNES ONLINE MUSIC		379	0.450	75.000@	0.337
Digital Performance	11111	18/04-18/06	MINT	Switzerland	APPLE DISTRIBUTION		4	0.001	50.000@	0.000
Digital Performance	11111	18/04-18/06	MINT	Switzerland	ITUNES ONLINE MUSIC		262	0.056	50.000@	0.028
Download Mechanical	11151	18/04-18/06	MINT	Switzerland	ITUNES ONLINE MUSIC		266	0.327	75.000@	0.245
United States								4.237		3.037
Digital Synch	12012	18/10-18/10	YOUTUBE	United States	YOUTUBE		13699	0.431	70.000@	0.301
Digital Synch	12015	18/10-18/10	YOUTUBE	United States	YOUTUBE		3	0.132	70.000@	0.092
Digital Synch	12191	18/11-18/11	YOUTUBE	United States	YOUTUBE		1	0.436	70.000@	0.305
Digital Synch	12209	18/11-18/11	YOUTUBE	United States	YOUTUBE		6	0.547	70.000@	0.383
Digital Synch	12213	18/12-18/12	YOUTUBE	United States	YOUTUBE		11534	0.346	70.000@	0.242
Digital Synch	12218	18/12-18/12	YOUTUBE	United States	YOUTUBE		3	0.097	70.000@	0.068

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STARS										
- Unknown, Composer Author / Gerongco, Robert							Sub-total	18.879		13.371
United States (continued)								4.237		3.037
Digital Print	12402	18/10-18/12	LYRICFIND	United States	LYRICFIND	Alessia Cara	6313	0.140	75.000@	0.105
Digital Synch	13029	18/04-18/06	Facebook	United States			0	0.280	70.000@	0.196
Digital Synch	13034	18/07-18/09	Facebook	United States			0	0.390	70.000@	0.273
Digital Synch	13061	18/10-18/12	Facebook	United States			0	0.160	70.000@	0.112
Streaming Mechanical	13175	18/07-18/09	GOOGLE PLAY	United States			28105	0.655	75.000@	0.491
Streaming Mechanical	13176	18/10-18/12	GOOGLE PLAY	United States			19494	0.625	75.000@	0.469
STAY										
Dennis, Cathy / Lam, Terence / JQ, . / ., Sik-K / Gerongco, Robert / Lee, Ji Hye / Gerongco, Samuel T.							Sub-total	817.329		606.415
Australia								18.109		12.039
Mechanical	9887	18/04-18/06	AMCOS	Australia	AMCOS NZ Streaming		517	0.283	75.000@	0.213
Mechanical	9887	18/04-18/06	AMCOS	Australia	Amcos One Off Distribution		54422	3.522	75.000@	2.642
Mechanical	9887	18/04-18/06	AMCOS	Australia	AMCOS Streaming		4141	2.480	75.000@	1.860
Mechanical	9887	18/04-18/06	AMCOS	Australia	Google Play	888735919664	13	0.064	75.000@	0.048
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store		0	0.120	75.000@	0.090
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	00105072	19	0.283	75.000@	0.213
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	00106453	2	0.028	75.000@	0.021
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	888735919664	85	1.786	75.000@	1.339
Mechanical	9887	18/04-18/06	AMCOS	Australia	Itunes Store	UNKNOWN	7	0.078	75.000@	0.058
Mechanical	9888	18/04-18/06	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		9034	0.707	75.000@	0.530
Download Performance	9889	18/01-18/03	APRA	Australia	AUST DOWNLOAD (AMCOS		229	0.376	50.000@	0.188
Download Performance	9889	18/01-18/03	APRA	Australia	ONLINE AU-FACEBOOK		8207	0.156	50.000@	0.078
Download Performance	9889	18/01-18/03	APRA	Australia	ONLINE AU-YOUTUBE		669	0.035	50.000@	0.018
Download Performance	9889	18/01-18/03	APRA	Australia	STREAMING AU-APPLE		5257	1.481	50.000@	0.741
Download Performance	9889	18/01-18/03	APRA	Australia	STREAMING AU - OTHER		14134	0.021	50.000@	0.011
Download Performance	9889	18/01-18/03	APRA	Australia	STREAMING AU-SPOTIFY		14134	1.247	50.000@	0.624
Download Performance	9889	18/01-18/03	APRA	Australia	STREAMING NZ-APPLE		605	0.156	50.000@	0.078
Download Performance	9889	18/01-18/03	APRA	Australia	YOU TUBE (PTS/10000)		12106	0.709	50.000@	0.354
Performance	9889	18/01-18/03	APRA	Australia	BACKGROUND MUSIC AU-		11282	0.298	50.000@	0.149
Download Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		6142	0.435	50.000@	0.217

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STAY			Dennis, Cathy / Lam, Terence / JQ, . / ., Sik-K / Gerongco, Robert / Lee, Ji Hye / Gerongco, Samuel T.					817.329		606.415
Australia (continued)								18.109		12.039
Performance	9891	18/01-18/03	APRA New Zealand	New Zealand	BACKGROUND MUSIC NZ-		2649	0.018	50.000@	0.009
Download Performance	10802	18/04-18/06	APRA	Australia	AUST DOWNLOAD (AMCOS		16	0.028	50.000@	0.014
Download Performance	10802	18/04-18/06	APRA	Australia	ONLINE AU-FACEBOOK		2374	0.043	50.000@	0.021
Download Performance	10802	18/04-18/06	APRA	Australia	ONLINE AU-YOUTUBE		132	0.007	50.000@	0.004
Download Performance	10802	18/04-18/06	APRA	Australia	STREAMING AU-APPLE		1442	0.369	50.000@	0.184
Download Performance	10802	18/04-18/06	APRA	Australia	STREAMING AU-SPOTIFY		4132	0.354	50.000@	0.177
Download Performance	10802	18/04-18/06	APRA	Australia	STREAMING NZ-APPLE		428	0.106	50.000@	0.053
Download Performance	10802	18/04-18/06	APRA	Australia	YOU TUBE (PTS/10000)		2374	0.156	50.000@	0.078
Performance	10802	18/04-18/06	APRA	Australia	BACKGROUND MUSIC AU-		4132	0.064	50.000@	0.032
Download Performance	10804	18/04-18/06	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		1591	0.111	50.000@	0.056
Mechanical	10806	18/07-18/09	AMCOS	Australia	AMCOS NZ Streaming		428	0.241	75.000@	0.181
Mechanical	10806	18/07-18/09	AMCOS	Australia	Amcos One Off Distribution		17144	1.233	75.000@	0.925
Mechanical	10806	18/07-18/09	AMCOS	Australia	AMCOS Streaming		1442	0.751	75.000@	0.563
Mechanical	10806	18/07-18/09	AMCOS	Australia	Google Play	888735919664	3	0.014	75.000@	0.011
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	00107766	2	0.028	75.000@	0.021
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	00109441	1	0.007	75.000@	0.005
Mechanical	10806	18/07-18/09	AMCOS	Australia	Itunes Store	888735919664	7	0.064	75.000@	0.048
Mechanical	10807	18/07-18/09	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		1591	0.247	75.000@	0.185
Brazil								0.013		0.006
Streaming Performance	10403	18/11-18/11	UBC	Brazil	YOUTUBE		0	0.013	50.000@	0.006
Canada								3.213		2.410
Streaming Mechanical	10119	18/04-18/06	CMRRA	Canada	Apple Computer Inc.		11342	0.624	75.000@	0.468
Streaming Mechanical	10121	18/04-18/06	CMRRA	Canada	Google, Inc		1474	0.116	75.000@	0.087
Download Mechanical	10125	18/04-18/06	CMRRA	Canada	Apple Computer Inc.		48	0.257	75.000@	0.192
Streaming Mechanical	10127	18/04-18/06	CMRRA	Canada	Spotify AB		33350	0.724	75.000@	0.543
Streaming Mechanical	11647	18/10-18/12	CMRRA	Canada	Spotify AB		8662	0.100	75.000@	0.075
Streaming Mechanical	11650	18/10-18/12	CMRRA	Canada	Spotify AB		18898	0.533	75.000@	0.400
Streaming Mechanical	11657	18/10-18/12	CMRRA	Canada	YouTube		32808	0.064	75.000@	0.048

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STAY			Dennis, Cathy / Lam, Terence / JQ, . / ., Sik-K / Gerongco, Robert / Lee, Ji Hye / Gerongco, Samuel T.					817.329		606.415
Canada (continued)								3.213		2.410
Streaming Mechanical	11681	18/10-18/12	CMRRA	Canada			8	0.087	75.000@	0.065
Streaming Mechanical	11682	18/10-18/12	CMRRA	Canada			10	0.082	75.000@	0.062
Streaming Mechanical	11683	18/10-18/12	CMRRA	Canada			10	0.626	75.000@	0.470
South Korea								740.764		552.735
Streaming Mechanical	9944	18/07-18/09	KOMCA	South Korea	()		0	0.408	75.000@	0.306
Streaming Mechanical	9944	18/07-18/09	KOMCA	South Korea	()		0	53.428	75.000@	40.071
Streaming Mechanical	9944	18/07-18/09	KOMCA	South Korea	()		0	2.179	75.000@	1.634
Streaming Mechanical	9944	18/07-18/09	KOMCA	South Korea			0	207.792	75.000@	155.844
Streaming Mechanical	9944	18/07-18/09	KOMCA	South Korea			0	9.371	75.000@	7.028
Streaming Mechanical	9944	18/07-18/09	KOMCA	South Korea	()		0	7.542	75.000@	5.656
Karaoke Performance	9944	18/07-18/09	KOMCA	South Korea			0	0.033	50.000@	0.017
Karaoke Performance	9944	18/07-18/09	KOMCA	South Korea			0	0.611	50.000@	0.305
Karaoke Performance	9944	18/07-18/09	KOMCA	South Korea			0	0.215	50.000@	0.108
Mechanical	9944	18/07-18/09	KOMCA	South Korea	()		782	0.459	75.000@	0.345
Performance	9944	18/07-18/09	KOMCA	South Korea			0	0.004	50.000@	0.002
Performance	9944	18/07-18/09	KOMCA	South Korea			0	0.000	50.000@	0.000
Performance	9944	18/07-18/09	KOMCA	South Korea			0	0.000	50.000@	0.000
Performance	9944	18/07-18/09	KOMCA	South Korea	(SO)		0	0.010	50.000@	0.005
Digital Performance	9945	18/07-18/09	KOMCA	South Korea	()		0	0.000	50.000@	0.000
Digital Performance	9945	18/07-18/09	KOMCA	South Korea			0	0.020	50.000@	0.010
Digital Performance	9945	18/07-18/09	KOMCA	South Korea	()		0	0.000	50.000@	0.000
Streaming Mechanical	9945	18/07-18/09	KOMCA	South Korea	()		0	1.038	75.000@	0.779
Streaming Mechanical	9945	18/07-18/09	KOMCA	South Korea	()		0	37.375	75.000@	28.031
Streaming Mechanical	9945	18/07-18/09	KOMCA	South Korea			0	132.391	75.000@	99.293
Streaming Mechanical	9945	18/07-18/09	KOMCA	South Korea			0	5.661	75.000@	4.246
Streaming Mechanical	9945	18/07-18/09	KOMCA	South Korea	()		0	4.575	75.000@	3.431
Karaoke Performance	9945	18/07-18/09	KOMCA	South Korea			0	0.543	50.000@	0.271
Karaoke Performance	9945	18/07-18/09	KOMCA	South Korea			0	0.029	50.000@	0.015
Karaoke Performance	9945	18/07-18/09	KOMCA	South Korea			0	0.189	50.000@	0.094

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STAY			Dennis, Cathy / Lam, Terence / JQ, . / ., Sik-K / Gerongco, Robert / Lee, Ji Hye / Gerongco, Samuel T.					817.329		606.415
South Korea (continued)								740.764		552.735
Mechanical	9945	18/07-18/09	KOMCA	South Korea	()		7265	4.274	75.000@	3.205
Streaming Mechanical	9946	18/07-18/09	KOMCA	South Korea	()		0	12.416	75.000@	9.312
Streaming Mechanical	9946	18/07-18/09	KOMCA	South Korea	()		0	0.599	75.000@	0.450
Streaming Mechanical	9946	18/07-18/09	KOMCA	South Korea	()		0	1.466	75.000@	1.100
Streaming Mechanical	9946	18/07-18/09	KOMCA	South Korea			0	38.927	75.000@	29.195
Streaming Mechanical	9946	18/07-18/09	KOMCA	South Korea			0	2.603	75.000@	1.952
Streaming Mechanical	9946	18/07-18/09	KOMCA	South Korea	()		0	0.724	75.000@	0.543
Karaoke Performance	9946	18/07-18/09	KOMCA	South Korea			0	0.020	50.000@	0.010
Karaoke Performance	9946	18/07-18/09	KOMCA	South Korea			0	0.632	50.000@	0.316
Karaoke Performance	9946	18/07-18/09	KOMCA	South Korea			0	0.090	50.000@	0.045
Mechanical	9946	18/07-18/09	KOMCA	South Korea	()		197738	116.293	75.000@	87.220
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS		0	0.825	50.000@	0.413
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.006	50.000@	0.003
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.038	50.000@	0.019
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.003	50.000@	0.002
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.004	50.000@	0.002
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.025	50.000@	0.013
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.006	50.000@	0.003
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.016	50.000@	0.008
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.004	50.000@	0.002
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.008	50.000@	0.004
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.038	50.000@	0.019
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.004	50.000@	0.002
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.011	50.000@	0.006
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.014	50.000@	0.007
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.002	50.000@	0.001
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.019	50.000@	0.009
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.002	50.000@	0.001
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.005	50.000@	0.003

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STAY			Dennis, Cathy / Lam, Terence / JQ, . / ., Sik-K / Gerongco, Robert / Lee, Ji Hye / Gerongco, Samuel T.					817.329		606.415
South Korea (continued)								740.764		552.735
Performance	9946	18/07-18/09	KOMCA	South Korea	KBS()		0	0.006	50.000@	0.003
Performance	9946	18/07-18/09	KOMCA	South Korea	MBC()		0	0.013	50.000@	0.006
Streaming Mechanical	11099	18/10-18/12	KOMCA	South Korea	()		0	5.741	75.000@	4.306
Streaming Mechanical	11099	18/10-18/12	KOMCA	South Korea	()		0	0.446	75.000@	0.334
Streaming Mechanical	11099	18/10-18/12	KOMCA	South Korea	()		0	0.700	75.000@	0.525
Streaming Mechanical	11099	18/10-18/12	KOMCA	South Korea			0	13.523	75.000@	10.143
Streaming Mechanical	11099	18/10-18/12	KOMCA	South Korea			0	1.496	75.000@	1.122
Karaoke Performance	11099	18/10-18/12	KOMCA	South Korea			0	0.018	50.000@	0.009
Karaoke Performance	11099	18/10-18/12	KOMCA	South Korea			0	0.563	50.000@	0.282
Performance	11099	18/10-18/12	KOMCA	South Korea			0	0.451	50.000@	0.225
Performance	11099	18/10-18/12	KOMCA	South Korea			0	2.487	50.000@	1.244
Performance	11099	18/10-18/12	KOMCA	South Korea			0	0.001	50.000@	0.000
Performance	11099	18/10-18/12	KOMCA	South Korea			0	0.904	50.000@	0.452
Performance	11099	18/10-18/12	KOMCA	South Korea			0	0.078	50.000@	0.039
Streaming Mechanical	11100	18/10-18/12	KOMCA	South Korea	()		0	7.012	75.000@	5.259
Streaming Mechanical	11100	18/10-18/12	KOMCA	South Korea	()		0	4.652	75.000@	3.489
Streaming Mechanical	11100	18/10-18/12	KOMCA	South Korea	()		0	0.652	75.000@	0.489
Streaming Mechanical	11100	18/10-18/12	KOMCA	South Korea			0	10.582	75.000@	7.936
Streaming Mechanical	11100	18/10-18/12	KOMCA	South Korea			0	1.280	75.000@	0.960
Karaoke Performance	11100	18/10-18/12	KOMCA	South Korea			0	0.506	50.000@	0.253
Karaoke Performance	11100	18/10-18/12	KOMCA	South Korea			0	0.188	50.000@	0.094
Karaoke Performance	11100	18/10-18/12	KOMCA	South Korea			0	0.042	50.000@	0.021
Mechanical	11100	18/10-18/12	KOMCA	South Korea	()		7509	2.142	75.000@	1.607
Performance	11100	18/10-18/12	KOMCA	South Korea			0	0.773	50.000@	0.386
Performance	11100	18/10-18/12	KOMCA	South Korea			0	0.007	50.000@	0.004
Performance	11100	18/10-18/12	KOMCA	South Korea	CATV		0	0.022	50.000@	0.011
Performance	11100	18/10-18/12	KOMCA	South Korea	IPTV		0	0.039	50.000@	0.019
Streaming Mechanical	11106	18/10-18/12	KOMCA	South Korea	()		0	4.368	75.000@	3.276
Streaming Mechanical	11106	18/10-18/12	KOMCA	South Korea	()		0	25.011	75.000@	18.759

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STAY			Dennis, Cathy / Lam, Terence / JQ, . / ., Sik-K / Gerongco, Robert / Lee, Ji Hye / Gerongco, Samuel T.					817.329		606.415
South Korea (continued)								740.764		552.735
Streaming Mechanical	11106	18/10-18/12	KOMCA	South Korea	()		0	0.566	75.000@	0.424
Streaming Mechanical	11106	18/10-18/12	KOMCA	South Korea			0	10.420	75.000@	7.815
Streaming Mechanical	11106	18/10-18/12	KOMCA	South Korea			0	1.303	75.000@	0.977
Karaoke Performance	11106	18/10-18/12	KOMCA	South Korea			0	0.574	50.000@	0.287
Karaoke Performance	11106	18/10-18/12	KOMCA	South Korea			0	0.245	50.000@	0.123
Karaoke Performance	11106	18/10-18/12	KOMCA	South Korea			0	0.046	50.000@	0.023
Performance	11106	18/10-18/12	KOMCA	South Korea			0	0.947	50.000@	0.474
Performance	11106	18/10-18/12	KOMCA	South Korea			0	0.009	50.000@	0.005
Performance	11106	18/10-18/12	KOMCA	South Korea	COMPASS		0	0.001	50.000@	0.000
Performance	11106	18/10-18/12	KOMCA	South Korea	MACP		0	0.000	50.000@	0.000
Performance	11106	18/10-18/12	KOMCA	South Korea	SACEM		0	0.000	50.000@	0.000
Taiwan								31.319		23.482
Streaming Mechanical	9578	18/04-18/06	My Music (Ez Peer)	Taiwan			1174	0.447	75.000@	0.335
Mechanical	10678	18/01-18/06	AVEX TRAX TAIWAN	Taiwan		AVKCD80380	1421	27.098	75.000@	20.323
Mechanical	10678	18/01-18/06	AVEX TRAX TAIWAN	Taiwan		SMK0887	0	3.225	75.000@	2.419
Streaming Mechanical	11117	18/04-18/06	O MUSIC TAIWAN	Taiwan		149	485	0.323	75.000@	0.242
Streaming Mechanical	11117	18/04-18/06	O MUSIC TAIWAN	Taiwan		FT()_iPay	1	0.008	75.000@	0.006
Streaming Mechanical	11117	18/04-18/06	O MUSIC TAIWAN	Taiwan		RBT()_900	2	0.009	75.000@	0.007
Streaming Mechanical	11117	18/04-18/06	O MUSIC TAIWAN	Taiwan		TT()_900	1	0.005	75.000@	0.003
Streaming Mechanical	11118	18/07-18/09	O MUSIC TAIWAN	Taiwan		149	252	0.175	75.000@	0.131
Radio Performance	11948	17/01-17/12	MUST	Taiwan			0	0.029	50.000@	0.014
United States								23.911		15.742
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	"UNIVERSE WINTER	269176	9.537	75.000@	7.153
Streaming Mechanical	12525	18/10-18/12	FOX	United States	APPLE, INC		171962	5.608	75.000@	4.206
Digital Performance	12682	18/07-18/09	ASCAP	United States			97416	0.818	50.000@	0.409
Streaming Performance	12682	18/07-18/09	ASCAP	United States			423040	7.948	50.000@	3.974

Statement Total

12,123.552

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