

2020-11-30



Gerongco, Robert  
395B Main St.  
WC Music Corp.  
777 S Santa Fe Avenue

Toronto Ontario M4C 4X9  
Canada  
Los Angeles CA 90021  
United States

Period: 2020 07-2020 09  
Settlement Period: 60 days  
Statement/Invoice No: 20203/US 100050603 000

VAT No: --  
Tax ID No: --

### Robert Gerongco

Payee Account Code: US 100050603 000  
VAT No: --  
Tax ID No: --

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

### Tax Calculation

Closing Balance

-5,781.08

Amount Due

**-5,781.08**

# Gerongco, Robert



## WC Music Corp.

777 S Santa Fe Avenue  
Los Angeles CA 90021  
United States

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

395B Main St.

Toronto Ontario M4C 4X9  
Canada

Period: 2020 07-2020 09

Currency Code: USD

## Robert Gerongco - Account Transactions And Balances

Payee Account Code US 100050603 000

Deal 1383

Opening Balance	2020-07-01	-12,602.90
Payment Amounts†		-
Advances#		-
Net Payable Royalties		6,821.82
Gross Payable Royalties	2020-09-30	7,153.01
Withholding Tax	2020-09-30	-331.19
Adjustments##		-
Closing Balance	2020-09-30	-5,781.08

## †Payment Details

## ##Advance Details

## ###Adjustment Details



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Foreign Tax Summary: Territory

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

Deal 1383

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Argentina	All (4 Types)	2.936	31.500	-0.925	<b>2.011</b>
	Digital Mechanical	0.591		-0.186	0.405
	Digital Performance	0.041		-0.013	0.028
	Mechanical	1.655		-0.521	1.134
	Performance	0.648		-0.204	0.444
Australia	All (3 Types)	187.441	5.000	-9.372	<b>178.069</b>
	Digital Performance	39.396		-1.970	37.426
	Mechanical	132.140		-6.607	125.533
	Performance	15.905		-0.795	15.110
Belgium	All (3 Types)	0.540	0.000	0.000	<b>0.540</b>
	Digital Mechanical	0.249		0.000	0.249
	Digital Performance	0.261		0.000	0.261
	Performance	0.031		0.000	0.031
Brazil	All (4 Types)	74.241	15.000	-11.136	<b>63.105</b>
	Digital Mechanical	20.675		-3.101	17.574
	Digital Performance	3.476		-0.521	2.955
	Performance	49.373		-7.406	41.967
	Synchronisation	0.717		-0.108	0.610
Canada	All (5 Types)	217.835	0.000	0.000	<b>217.835</b>
	Digital Mechanical	88.001		0.000	88.001
	Digital Performance	21.278		0.000	21.278



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

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Deal 1383

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Mechanical	39.661		0.000	39.661
	Performance	50.940		0.000	50.940
	Synchronisation	17.954		0.000	17.954
Chile	All (2 Types)	0.238	30.000	-0.071	<b>0.167</b>
	Digital Mechanical	0.001		-0.000	0.001
	Mechanical	0.237		-0.071	0.166
China	All (2 Types)	2.626	15.774	-0.414	<b>2.211</b>
	Digital Mechanical	2.619		-0.413	2.206
	Mechanical	0.006		-0.001	0.005
Colombia	All (2 Types)	0.374	20.000	-0.075	<b>0.299</b>
	Digital Performance	0.302		-0.060	0.241
	Performance	0.072		-0.014	0.058
Czech Republic	All (3 Types)	0.966	0.000	0.000	<b>0.966</b>
	Digital Performance	0.556		0.000	0.556
	Mechanical	0.247		0.000	0.247
	Performance	0.163		0.000	0.163
France	All (4 Types)	7.016	0.000	0.000	<b>7.016</b>
	Digital Mechanical	1.680		0.000	1.680
	Digital Performance	2.246		0.000	2.246
	Mechanical	1.780		0.000	1.780
	Performance	1.310		0.000	1.310



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Foreign Tax Summary: Territory

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

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Deal 1383

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Germany	All (4 Types)	75.741	0.000	0.000	<b>75.741</b>
	Digital Mechanical	19.320		0.000	19.320
	Digital Performance	11.091		0.000	11.091
	Mechanical	14.848		0.000	14.848
	Performance	30.482		0.000	30.482
Hong Kong	All (6 Types)	60.889	4.950	-3.014	<b>57.875</b>
	Digital Mechanical	10.995		-0.544	10.451
	Digital Performance	0.512		-0.025	0.486
	Mechanical	0.015		-0.001	0.015
	Performance	0.080		-0.004	0.076
	Print	0.048		-0.002	0.046
	Synchronisation	49.238		-2.437	46.800
Hungary	All (3 Types)	37.065	0.000	0.000	<b>37.065</b>
	Digital Performance	0.165		0.000	0.165
	Mechanical	14.652		0.000	14.652
	Performance	22.248		0.000	22.248
Italy	All (4 Types)	15.829	0.000	0.000	<b>15.829</b>
	Digital Mechanical	0.062		0.000	0.062
	Digital Performance	0.059		0.000	0.059
	Mechanical	6.025		0.000	6.025
	Performance	9.683		0.000	9.683



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

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Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Japan	All (4 Types)	217.065	0.000	0.000	<b>217.065</b>
	Digital Performance	188.333		0.000	188.333
	Mechanical	2.248		0.000	2.248
	Others	18.729		0.000	18.729
	Performance	7.755		0.000	7.755
Malaysia	All (4 Types)	29.964	10.000	-2.996	<b>26.968</b>
	Digital Mechanical	26.933		-2.693	24.239
	Digital Performance	1.296		-0.130	1.167
	Mechanical	0.004		-0.000	0.003
	Synchronisation	1.732		-0.173	1.559
Mexico	All (4 Types)	52.556	10.000	-5.256	<b>47.300</b>
	Digital Mechanical	36.143		-3.614	32.529
	Digital Performance	9.946		-0.995	8.951
	Mechanical	5.518		-0.552	4.967
	Performance	0.949		-0.095	0.854
Netherlands	All (3 Types)	614.084	0.000	0.000	<b>614.084</b>
	Digital Mechanical	1.541		0.000	1.541
	Digital Performance	32.229		0.000	32.229
	Performance	580.315		0.000	580.315
Philippines	All (1 Types)	0.426	15.000	-0.064	<b>0.362</b>
	Digital Performance	0.426		-0.064	0.362



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

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Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Poland	All (4 Types)	2.907	10.000	-0.291	<b>2.617</b>
	Digital Mechanical	0.055		-0.006	0.050
	Digital Performance	0.033		-0.003	0.030
	Mechanical	1.982		-0.198	1.784
	Performance	0.837		-0.084	0.753
Singapore	All (2 Types)	0.220	10.000	-0.022	<b>0.198</b>
	Digital Mechanical	0.059		-0.006	0.053
	Performance	0.161		-0.016	0.145
South Korea	All (5 Types)	2,638.746	11.000	-290.262	<b>2,348.484</b>
	Digital Mechanical	2,289.528		-251.848	2,037.680
	Digital Performance	0.000		-0.000	0.000
	Mechanical	152.382		-16.762	135.620
	Performance	59.344		-6.528	52.816
	Synchronisation	137.490		-15.124	122.366
Spain	All (4 Types)	5.670	0.000	0.000	<b>5.670</b>
	Digital Mechanical	0.221		0.000	0.221
	Digital Performance	0.230		0.000	0.230
	Mechanical	2.143		0.000	2.143
	Performance	3.075		0.000	3.075
Sweden	All (5 Types)	91.734	0.000	0.000	<b>91.734</b>
	Digital Mechanical	42.500		0.000	42.500



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Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Digital Performance	34.796		0.000	34.796
	Mechanical	3.030		0.000	3.030
	Performance	9.826		0.000	9.826
	Synchronisation	1.582		0.000	1.582
Switzerland	All (2 Types)	10.472	0.000	0.000	<b>10.472</b>
	Mechanical	4.059		0.000	4.059
	Performance	6.414		0.000	6.414
Taiwan	All (4 Types)	36.453	20.000	-7.291	<b>29.163</b>
	Digital Mechanical	27.561		-5.512	22.049
	Digital Performance	0.936		-0.187	0.749
	Mechanical	0.831		-0.166	0.665
	Synchronisation	7.124		-1.425	5.699
Thailand	All (1 Types)	0.018	5.000	-0.001	<b>0.017</b>
	Mechanical	0.018		-0.001	0.017
United Kingdom	All (6 Types)	1,684.162	0.000	0.000	<b>1,684.162</b>
	Digital Mechanical	436.801		0.000	436.801
	Digital Performance	139.130		0.000	139.130
	Mechanical	92.459		0.000	92.459
	Performance	267.464		0.000	267.464
	Print	4.657		0.000	4.657
	Synchronisation	743.650		0.000	743.650





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Gerongco, Robert

Foreign Tax Summary: Territory

Robert Gerongco: Foreign Tax Summary: Territory (continued)

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Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
United States	All (6 Types)	1,084.796	0.000	0.000	1,084.796
	Digital Mechanical	256.184		0.000	256.184
	Digital Performance	390.836		0.000	390.836
	Mechanical	34.376		0.000	34.376
	Performance	46.804		0.000	46.804
	Print	71.359		0.000	71.359
	Synchronisation	285.236		0.000	285.236
Statement Total		7,153.010	n/a	-331.190	6,821.820



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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	3,261.721	-267.925	2,993.796
Digital Performance	877.574	-3.969	873.606
Mechanical	510.319	-24.881	485.438
Others	18.729	0.000	18.729
Performance	1,163.879	-15.146	1,148.733
Print	76.064	-0.002	76.062
Synchronisation	1,244.723	-19.267	1,225.456
<b>Statement Total</b>	<b>7,153.010</b>	<b>-331.190</b>	<b>6,821.820</b>



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

Scope Name	Gross Payable	Withholding Tax	Net Payable
Robert Gerongco Admin Comps	31.384	-2.441	28.943
Robert Gerongco Co-Pub Comps	7,121.626	-328.748	6,792.877
<b>Statement Total</b>	<b>7,153.010</b>	<b>-331.190</b>	<b>6,821.820</b>



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**Robert Gerongco Admin Comps**

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
<b>MONOLOGUE</b>			Gerongco, Robert / Gerongco, Samuel T. / Lee, Seu Ran / Briol, Andrew Michael				<b>Sub-total</b>	<b>43.851</b>		<b>31.384</b>
<b>Brazil</b>								<b>0.028</b>		<b>0.021</b>
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		408	0.028	75.000@	0.021
<b>Canada</b>								<b>0.633</b>		<b>0.474</b>
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Spotify AB		1395	0.024	75.000@	0.018
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Google, Inc		317	0.024	75.000@	0.018
Streaming Mechanical	19279	19/07-19/09	CMRRA	Canada	Google, Inc		527	0.132	75.000@	0.099
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Spotify AB		1903	0.069	75.000@	0.052
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		3	0.014	75.000@	0.011
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Google, Inc		232	0.020	75.000@	0.015
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Spotify AB		1070	0.011	75.000@	0.008
Streaming Mechanical	20672	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		1973	0.163	75.000@	0.122
Streaming Mechanical	20674	20/01-20/03	CMRRA	Canada	Spotify AB		3770	0.157	75.000@	0.118
Digital Synch	20676	20/01-20/03	CMRRA	Canada	YouTube		5389	0.006	70.000@	0.004
Digital Synch	20676	20/01-20/03	CMRRA	Canada	YTMS		1	0.013	70.000@	0.009
<b>China</b>								<b>0.517</b>		<b>0.388</b>
Streaming Mechanical	20837	19/10-19/12	TME - QQ	China	QQ		9124	0.425	75.000@	0.319
Streaming Mechanical	20838	19/10-19/12	TME - Kugou	China			4387	0.082	75.000@	0.061
Streaming Mechanical	20907	19/10-19/12	TME - Kuwo	China			319	0.011	75.000@	0.008
<b>Mexico</b>								<b>0.202</b>		<b>0.152</b>
Streaming Mechanical	18173	19/07-19/09	BACKOFFICE MUSIC	Colombia	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	18200	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	18501	19/07-19/09	BACKOFFICE MUSIC	Colombia	APPLE INC		41	0.002	75.000@	0.002
Streaming Mechanical	18506	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	APPLE INC		24	0.003	75.000@	0.002
Streaming Mechanical	18510	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		7	0.001	75.000@	0.001
Streaming Mechanical	18511	19/07-19/09	BACKOFFICE MUSIC	Ecuador	APPLE INC		19	0.002	75.000@	0.001

@ = 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
<b>MONOLOGUE</b>			Gerongco, Robert / Gerongco, Samuel T. / Lee, Seu Ran / Briol, Andrew Michael							
<b>Sub-total</b>								<b>43.851</b>		<b>31.384</b>
<b>Mexico (continued)</b>								<b>0.202</b>		<b>0.152</b>
Streaming Mechanical	18512	19/07-19/09	BACKOFFICE MUSIC	El Salvador	APPLE INC		3	0.000	75.000@	0.000
Streaming Mechanical	18513	19/07-19/09	BACKOFFICE MUSIC	Guatemala	APPLE INC		44	0.006	75.000@	0.005
Streaming Mechanical	18514	19/07-19/09	BACKOFFICE MUSIC	Honduras	APPLE INC		3	0.000	75.000@	0.000
Streaming Mechanical	18515	19/07-19/09	BACKOFFICE MUSIC	Panama	APPLE INC		7	0.001	75.000@	0.001
Streaming Mechanical	18516	19/07-19/09	BACKOFFICE MUSIC	Paraguay	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	18517	19/07-19/09	BACKOFFICE MUSIC	Peru	APPLE INC		89	0.005	75.000@	0.004
Streaming Mechanical	18518	19/07-19/09	BACKOFFICE MUSIC	Bolivia	APPLE INC		32	0.002	75.000@	0.002
Streaming Mechanical	18519	19/07-19/09	BACKOFFICE MUSIC	Bolivia	SPOTIFY		81	0.003	75.000@	0.002
Streaming Mechanical	18521	19/07-19/09	BACKOFFICE MUSIC	Colombia	SPOTIFY		755	0.013	75.000@	0.009
Streaming Mechanical	18522	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		538	0.019	75.000@	0.014
Streaming Mechanical	18523	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		133	0.003	75.000@	0.003
Streaming Mechanical	18524	19/07-19/09	BACKOFFICE MUSIC	Ecuador	SPOTIFY		356	0.009	75.000@	0.006
Streaming Mechanical	18525	19/07-19/09	BACKOFFICE MUSIC	El Salvador	SPOTIFY		324	0.007	75.000@	0.005
Streaming Mechanical	18526	19/07-19/09	BACKOFFICE MUSIC	Guatemala	SPOTIFY		215	0.004	75.000@	0.003
Streaming Mechanical	18527	19/07-19/09	BACKOFFICE MUSIC	Honduras	SPOTIFY		61	0.002	75.000@	0.002
Streaming Mechanical	18528	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		58	0.003	75.000@	0.002
Streaming Mechanical	18529	19/07-19/09	BACKOFFICE MUSIC	Panama	SPOTIFY		232	0.008	75.000@	0.006
Streaming Mechanical	18530	19/07-19/09	BACKOFFICE MUSIC	Paraguay	SPOTIFY		94	0.005	75.000@	0.003
Streaming Mechanical	18532	19/07-19/09	BACKOFFICE MUSIC	Peru	SPOTIFY		1606	0.022	75.000@	0.017
Streaming Mechanical	18533	19/07-19/09	BACKOFFICE MUSIC	Uruguay	SPOTIFY		275	0.007	75.000@	0.006
Streaming Mechanical	18537	19/07-19/09	BACKOFFICE MUSIC	Paraguay	DEEZER		1	0.000	75.000@	0.000
Streaming Mechanical	19802	19/10-19/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		734	0.007	75.000@	0.005
Streaming Mechanical	19803	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		436	0.009	75.000@	0.007
Streaming Mechanical	19804	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		138	0.002	75.000@	0.002
Streaming Mechanical	19805	19/10-19/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		324	0.005	75.000@	0.004
Streaming Mechanical	19807	19/10-19/12	BACKOFFICE MUSIC	El Salvador	SPOTIFY		244	0.003	75.000@	0.002
Streaming Mechanical	19808	19/10-19/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		190	0.002	75.000@	0.001
Streaming Mechanical	19809	19/10-19/12	BACKOFFICE MUSIC	Honduras	SPOTIFY		72	0.002	75.000@	0.001
Streaming Mechanical	19811	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		117	0.001	75.000@	0.001

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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
<b>MONOLOGUE</b>			Gerongco, Robert / Gerongco, Samuel T. / Lee, Seu Ran / Briol, Andrew Michael							
<b>Sub-total</b>								<b>43.851</b>		<b>31.384</b>
<b>Mexico (continued)</b>								<b>0.202</b>		<b>0.152</b>
Streaming Mechanical	19812	19/10-19/12	BACKOFFICE MUSIC	Panama	SPOTIFY		159	0.003	75.000@	0.002
Streaming Mechanical	19813	19/10-19/12	BACKOFFICE MUSIC	Paraguay	SPOTIFY		92	0.002	75.000@	0.002
Streaming Mechanical	19814	19/10-19/12	BACKOFFICE MUSIC	Peru	SPOTIFY		1449	0.012	75.000@	0.009
Streaming Mechanical	19815	19/10-19/12	BACKOFFICE MUSIC	Uruguay	SPOTIFY		61	0.002	75.000@	0.002
Streaming Mechanical	19816	19/10-19/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		162	0.002	75.000@	0.001
Streaming Mechanical	19862	19/10-19/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		2	0.000	75.000@	0.000
Streaming Mechanical	19863	19/10-19/12	BACKOFFICE MUSIC	Colombia	APPLE INC		40	0.001	75.000@	0.001
Streaming Mechanical	19864	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		22	0.002	75.000@	0.001
Streaming Mechanical	19865	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		7	0.001	75.000@	0.001
Streaming Mechanical	19866	19/10-19/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		18	0.001	75.000@	0.001
Streaming Mechanical	19867	19/10-19/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		5	0.000	75.000@	0.000
Streaming Mechanical	19868	19/10-19/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		31	0.002	75.000@	0.002
Streaming Mechanical	19869	19/10-19/12	BACKOFFICE MUSIC	Honduras	APPLE INC		5	0.000	75.000@	0.000
Streaming Mechanical	19872	19/10-19/12	BACKOFFICE MUSIC	Panama	APPLE INC		7	0.001	75.000@	0.000
Streaming Mechanical	19873	19/10-19/12	BACKOFFICE MUSIC	Paraguay	APPLE INC		6	0.001	75.000@	0.001
Streaming Mechanical	19874	19/10-19/12	BACKOFFICE MUSIC	Peru	APPLE INC		36	0.002	75.000@	0.001
Video Mechanical	19876	19/04-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		75	0.001	75.000@	0.001
Video Mechanical	19880	19/04-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		3	0.000	75.000@	0.000
Video Mechanical	19886	19/04-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		41	0.001	75.000@	0.001
Video Mechanical	19893	19/04-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		17	0.000	75.000@	0.000
Video Mechanical	19910	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		92	0.000	75.000@	0.000
Video Mechanical	19911	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		3	0.000	75.000@	0.000
Video Mechanical	19912	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		41	0.000	75.000@	0.000
Streaming Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	19937	19/01-19/12	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		2	0.000	75.000@	0.000
Streaming Mechanical	19940	19/01-19/12	BACKOFFICE MUSIC	Ecuador	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	19947	19/01-19/12	BACKOFFICE MUSIC	El Salvador	GOOGLE		35	0.002	75.000@	0.001
Streaming Mechanical	19953	19/01-19/12	BACKOFFICE MUSIC	Peru	GOOGLE		4	0.005	75.000@	0.004
<b>South Korea</b>								<b>29.031</b>		<b>20.768</b>

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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
<b>MONOLOGUE</b>			Gerongco, Robert / Gerongco, Samuel T. / Lee, Seu Ran / Briol, Andrew Michael							
<b>Sub-total</b>								<b>43.851</b>		<b>31.384</b>
<b>South Korea</b>								<b>29.031</b>		<b>20.768</b>
Digital Synch	18546	20/01-20/01	KOMCA	South Korea	YOUTUBE		0	5.327	70.000@	3.729
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Dreamus company		0	0.651	75.000@	0.488
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Genie Music		0	0.454	75.000@	0.340
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Kakao-M		0	1.134	75.000@	0.850
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	NHN Bugs		0	0.079	75.000@	0.059
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Soribada		0	0.018	75.000@	0.013
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	YG Plus		0	0.064	75.000@	0.048
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Dream Us company		0	0.468	75.000@	0.351
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Genie Music		0	0.347	75.000@	0.260
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Kakao-M		0	0.782	75.000@	0.586
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	NHN Bugs		0	0.074	75.000@	0.056
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Soribada		0	0.011	75.000@	0.008
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	YG Plus		0	0.054	75.000@	0.040
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Dream Us company		0	0.381	75.000@	0.286
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Genie Music		0	0.331	75.000@	0.248
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Kakao-M		0	0.660	75.000@	0.495
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	NHN Bugs		0	0.083	75.000@	0.062
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Soribada		0	0.006	75.000@	0.005
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	YG Plus		0	0.050	75.000@	0.038
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Dream Us company		0	0.328	75.000@	0.246
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Genie Music		0	0.267	75.000@	0.200
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Kakao-M		0	0.562	75.000@	0.422
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	NHN Bugs		0	0.063	75.000@	0.047
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Soribada		0	0.004	75.000@	0.003
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	YG Plus		0	0.041	75.000@	0.031
Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.082	50.000@	0.041
Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.012	50.000@	0.006
Digital Synch	19895	20/05-20/05	KOMCA	South Korea	Google Korea		0	5.360	70.000@	3.752
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	Dream Us company		0	0.304	75.000@	0.228

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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
<b>MONOLOGUE</b>			Gerongco, Robert / Gerongco, Samuel T. / Lee, Seu Ran / Briol, Andrew Michael							
<b>Sub-total</b>								<b>43.851</b>		<b>31.384</b>
<b>South Korea (continued)</b>								<b>29.031</b>		<b>20.768</b>
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	Genie Music		0	0.243	75.000@	0.182
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	Kakao-M		0	0.578	75.000@	0.433
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	NHN Bugs		0	0.059	75.000@	0.044
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	Soribada		0	0.002	75.000@	0.002
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	YG Plus		0	0.048	75.000@	0.036
Digital Synch	20558	20/06-20/06	KOMCA	South Korea	Google Korea		0	8.898	70.000@	6.228
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Dream Us company		0	0.306	75.000@	0.230
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Entermedia company		0	0.006	75.000@	0.004
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Genie Music		0	0.244	75.000@	0.183
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Kakao-M		0	0.536	75.000@	0.402
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	NHN Bugs		0	0.060	75.000@	0.045
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Soribada		0	0.000	75.000@	0.000
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	YG Plus		0	0.047	75.000@	0.035
Performance	20558	20/06-20/06	KOMCA	South Korea	CJB		0	0.007	50.000@	0.003
<b>Taiwan</b>								<b>0.513</b>		<b>0.385</b>
Mechanical	19125	19/07-19/12	AVEX TRAX TAIWAN	Taiwan		AVKCD80389/B	16	0.475	75.000@	0.356
Streaming Mechanical	20585	19/10-20/03	My Music (Ez Peer)	Taiwan			198	0.038	75.000@	0.029
<b>United Kingdom</b>								<b>0.060</b>		<b>0.045</b>
Third Party Lyrics	20181	19/10-19/12	Musixmatch	United Kingdom	Musixmatch		145	0.047	75.000@	0.035
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC		2	0.001	75.000@	0.001
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - FAMILY		200	0.005	75.000@	0.004
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - INDIVIDUAL		128	0.005	75.000@	0.004
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC -		10	0.000	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - LYRICS		4	0.000	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - STUDENT		80	0.001	75.000@	0.001
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - TRIAL		8	0.000	75.000@	0.000
<b>United States</b>								<b>12.866</b>		<b>9.151</b>
Digital Synch	21155	20/04-20/04	YOUTUBE	United States	YOUTUBE		7372	0.082	70.000@	0.057

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<b>MONOLOGUE</b>			- Gerongco, Robert / Gerongco, Samuel T. / Lee, Seu Ran / Briol, Andrew Michael					<b>Sub-total</b>	<b>43.851</b>	<b>31.384</b>
<b>United States (continued)</b>								<b>12.866</b>		<b>9.151</b>
Digital Synch	21156	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.139	70.000@	0.097
Digital Synch	21160	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	4.680	70.000@	3.276
Digital Synch	21162	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	4.389	70.000@	3.072
Digital Synch	21180	20/05-20/05	YOUTUBE	United States	YOUTUBE		6212	0.127	70.000@	0.089
Digital Synch	21182	20/05-20/05	YOUTUBE	United States	YOUTUBE		203	0.111	70.000@	0.077
Digital Synch	21183	20/05-20/05	YOUTUBE	United States	YOUTUBE		242	0.012	70.000@	0.008
Digital Synch	21186	20/05-20/05	YOUTUBE	United States	YOUTUBE		177	0.127	70.000@	0.089
Digital Synch	21199	20/06-20/06	YOUTUBE	United States	YOUTUBE		7461	0.156	70.000@	0.109
Digital Synch	21200	20/06-20/06	YOUTUBE	United States	YOUTUBE		223	0.135	70.000@	0.094
Digital Synch	21202	20/06-20/06	YOUTUBE	United States	YOUTUBE		16	0.013	70.000@	0.009
Digital Print	21921	20/04-20/06	FOX	United States	Apple Music		0	0.367	75.000@	0.275
Digital Print	21935	20/04-20/06	FOX	United States	Apple Music		0	0.008	75.000@	0.006
Streaming Mechanical	22024	20/04-20/06	FOX	United States	APPLE, INC		76674	2.483	75.000@	1.862
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		314	0.039	75.000@	0.029

## Robert Gerongco Co-Pub Comps

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
<b>17</b>			- Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert					<b>Sub-total</b>	<b>553.758</b>	<b>348.102</b>
<b>Argentina</b>								<b>0.242</b>		<b>0.151</b>
Streaming Performance	20005	20/01-20/03	SADAIC	Argentina	APPLE INC		362	0.010	50.000@	0.005
Streaming Performance	20005	20/01-20/03	SADAIC	Argentina	FACEBOOK		8895	0.005	50.000@	0.003
Streaming Performance	20005	20/01-20/03	SADAIC	Argentina	GOOGLE INC		505	0.014	50.000@	0.007
Streaming Performance	20005	20/01-20/03	SADAIC	Argentina	NAPSTER - RHAPS		18	0.001	50.000@	0.000
Streaming Performance	20005	20/01-20/03	SADAIC	Argentina	SPOTIFY AB		16996	0.039	50.000@	0.019
Performance	20005	20/01-20/03	SADAIC	Argentina			2	0.056	50.000@	0.028

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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	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		553.758		348.102
Argentina (continued)								0.242		0.151
Digital Mechanical	20008	20/01-20/03	SADAIC	Argentina			8913	0.004	75.000@	0.003
Digital Mechanical	20008	20/01-20/03	SADAIC	Argentina	APPLE INC		350	0.020	75.000@	0.015
Digital Mechanical	20008	20/01-20/03	SADAIC	Argentina	GOOGLE INC		505	0.018	75.000@	0.014
Digital Mechanical	20008	20/01-20/03	SADAIC	Argentina	SPOTIFY AB		16996	0.076	75.000@	0.057
Belgium								0.123		0.071
Download Mechanical	20157	19/07-19/12	SABAM	Belgium	ITUNES // APPLE		91	0.035	75.000@	0.026
Download Performance	20157	19/07-19/12	SABAM	Belgium	ITUNES // APPLE		91	0.017	50.000@	0.009
Streaming Mechanical	20157	19/07-19/12	SABAM	Belgium	YOUTUBE // GOOGLE		27716	0.005	75.000@	0.004
Streaming Performance	20157	19/07-19/12	SABAM	Belgium	ITUNES // APPLE		38	0.000	50.000@	0.000
Streaming Performance	20157	19/07-19/12	SABAM	Belgium	YOUTUBE // GOOGLE		27716	0.005	50.000@	0.002
TV Performance	20157	19/07-19/12	SABAM	Belgium	PLAY EN PLAY MORE VOD	QUANTICO I 5 FOUND	4	0.061	50.000@	0.031
Brazil								4.088		3.066
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		3823	0.324	75.000@	0.243
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	DEEZER		6390	0.080	75.000@	0.060
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		33064	0.711	75.000@	0.533
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	VAGALUME		194	0.003	75.000@	0.002
Streaming Mechanical	19507	19/12-19/12	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		72	0.015	75.000@	0.011
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		45717	0.116	75.000@	0.087
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	KBOING		28	0.000	75.000@	0.000
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		31155	0.732	75.000@	0.549
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		181521	1.034	75.000@	0.775
Download Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.003	75.000@	0.002
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		33943	0.873	75.000@	0.655
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		5487	0.132	75.000@	0.099
Streaming Mechanical	20052	20/01-20/03	Backoffice Music (BRAZIL)	Brazil	GOOGLE		1276	0.065	75.000@	0.049
Streaming Mechanical	20067	19/04-20/03	Backoffice Music (BRAZIL)	Brazil	SUPERPLAYER		3	0.000	75.000@	0.000
Canada								46.480		31.019
Download Mechanical	18644	19/10-19/12	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502178	2275	0.046	75.000@	0.034

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17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		553.758		348.102
Canada	(continued)							46.480		31.019
Download Mechanical	18644	19/10-19/12	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	40910	0.813	75.000@	0.609
Download Mechanical	18645	19/10-19/12	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502178	2275	0.030	75.000@	0.023
Download Mechanical	18645	19/10-19/12	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	40910	0.547	75.000@	0.410
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IAPPLE	0	1.367	50.000@	0.683
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IGOOP	0	0.418	50.000@	0.209
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ISPOTIFY	0	1.177	50.000@	0.589
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ITIDAL	0	0.015	50.000@	0.008
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IVEVO	0	0.008	50.000@	0.004
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IYTUB	0	0.721	50.000@	0.361
Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	NTFLX	0	0.182	50.000@	0.091
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFMSFM	0	0.182	50.000@	0.091
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIXXFM	0	0.182	50.000@	0.091
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJPEFM	0	0.182	50.000@	0.091
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IYTUB	0	0.091	50.000@	0.046
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	MUZAK	0	0.190	50.000@	0.095
TV Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	JUICEVID	0	0.182	50.000@	0.091
TV Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	PLUS	0	0.137	50.000@	0.068
Streaming Mechanical	18855	19/10-19/12	CMRRA	Canada	Spotify AB		109534	2.960	75.000@	2.220
Streaming Mechanical	18860	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		71756	3.340	75.000@	2.505
Download Mechanical	19171	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		182	0.705	75.000@	0.529
Digital Synch	19173	19/10-19/12	CMRRA	Canada	YouTube		101680	0.497	70.000@	0.348
Digital Synch	19173	19/10-19/12	CMRRA	Canada	YTMS		2	2.241	70.000@	1.569
Mechanical	19173	19/10-19/12	CMRRA	Canada	Background Mus ISRC		20	0.007	75.000@	0.005
Mechanical	19173	19/10-19/12	CMRRA	Canada	UMG		386	1.406	75.000@	1.055
Download Mechanical	19268	19/10-19/12	CMRRA	Canada	Rhapsody International Inc		12	0.000	75.000@	0.000
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	APV		594	0.053	75.000@	0.040
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Soundcloud Limited		120	0.013	75.000@	0.010
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Spotify AB		36456	0.387	75.000@	0.290
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Amazon Digital Services Inc.		2670	0.142	75.000@	0.107

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17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		553.758		348.102
Canada (continued)								46.480		31.019
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Google, Inc		33456	1.253	75.000@	0.939
Streaming Mechanical	19279	19/07-19/09	CMRRA	Canada	Google, Inc		37502	1.338	75.000@	1.003
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Amazon Digital Services Inc.		4700	0.110	75.000@	0.083
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Soundcloud Limited		1830	0.224	75.000@	0.168
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Spotify AB		41164	0.394	75.000@	0.296
Mechanical	19291	19/07-19/09	CMRRA	Canada	UMG		164	0.573	75.000@	0.430
Mechanical	19342	19/10-19/12	CMRRA	Canada	UMG		254	0.936	75.000@	0.702
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	IAPPLE	0	2.233	50.000@	1.116
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	IGOOP	0	0.683	50.000@	0.342
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	ISPOTIFY	0	2.293	50.000@	1.147
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	ITIDAL	0	0.015	50.000@	0.008
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	IYTUB	0	1.777	50.000@	0.888
Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	NTFLX	0	0.304	50.000@	0.152
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFMSFM	0	0.304	50.000@	0.152
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIXXFM	0	0.607	50.000@	0.304
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	MUZAK	0	0.607	50.000@	0.304
TV Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	JUICEVID	0	0.152	50.000@	0.076
Streaming Mechanical	20626	20/01-20/03	CMRRA	Canada	Amazon Digital Services Inc.		13014	0.407	75.000@	0.306
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		136	0.518	75.000@	0.388
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Rhapsody International Inc		6	0.000	75.000@	0.000
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	APV		550	0.050	75.000@	0.037
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Google, Inc		33730	1.302	75.000@	0.976
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Spotify AB		32712	0.215	75.000@	0.161
Streaming Mechanical	20672	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		61618	2.981	75.000@	2.235
Streaming Mechanical	20674	20/01-20/03	CMRRA	Canada	Spotify AB		106086	2.870	75.000@	2.152
Digital Synch	20676	20/01-20/03	CMRRA	Canada	YouTube		1519790	2.718	70.000@	1.903
Digital Synch	20676	20/01-20/03	CMRRA	Canada	YTMS		2	1.318	70.000@	0.923
Mechanical	20703	20/01-20/03	CMRRA	Canada	UMG		120	0.405	75.000@	0.304
Download Mechanical	20775	20/01-20/03	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502178	1842	0.046	75.000@	0.034

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17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		553.758		348.102
Canada (continued)								46.480		31.019
Download Mechanical	20775	20/01-20/03	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	40207	0.957	75.000@	0.718
Download Mechanical	20776	20/01-20/03	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502178	1842	0.030	75.000@	0.023
Download Mechanical	20776	20/01-20/03	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	40207	0.638	75.000@	0.478
Germany								17.519		11.139
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	AMAZON M	AMAZONPRIMEGEMA	27700	1.169	75.000@	0.877
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	AMAZON M	ICE-ALLDEVICESANNU	1972	0.118	75.000@	0.089
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	AMAZON M	ICE-ALLDEVICESMONT	13022	1.098	75.000@	0.823
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	AMAZON M	ICE-FAMILYANNUAL	1022	0.035	75.000@	0.027
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	AMAZON M	ICE-FAMILYMONTHLY	1824	0.106	75.000@	0.080
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	AMAZON M	ICE-HOLIDAYPRICEDR	774	0.024	75.000@	0.018
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	APPLE DI	CARRIER4	748	0.094	75.000@	0.071
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	APPLE DI	FAMILY	14766	0.614	75.000@	0.460
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	APPLE DI	INDIVIDUAL	5846	0.366	75.000@	0.274
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	APPLE DI	STUDENT	2530	0.059	75.000@	0.044
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	GOOGLE I	PLAYUNLIMITEDSUBSC	7900	0.484	75.000@	0.363
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	NAPSTER	EPLUSBUNDLE	9992	0.177	75.000@	0.133
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	NAPSTER	PREMIEREXTRA	18164	0.673	75.000@	0.505
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	SPOTIFY	FAMILY6	78846	1.499	75.000@	1.124
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	SPOTIFY	FREE	26998	0.224	75.000@	0.168
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	SPOTIFY	PREMIUM	56056	1.747	75.000@	1.310
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	SPOTIFY	STUDENT	16078	0.224	75.000@	0.168
Streaming Performance	19357	19/01-19/06	GEMA	Germany			277783	7.603	50.000@	3.801
Download Mechanical	19402	19/01-19/06	GEMA	Germany	APPLE DI		80	0.212	75.000@	0.159
Download Mechanical	19402	19/01-19/06	GEMA	Germany	GOOGLE I		42	0.142	75.000@	0.106
Download Performance	19402	19/01-19/06	GEMA	Germany	APPLE DI		26	0.035	50.000@	0.018
Download Performance	19402	19/01-19/06	GEMA	Germany	GOOGLE I		4	0.012	50.000@	0.006
Streaming Mechanical	19402	19/01-19/06	GEMA	Germany	MAXDOME		17328	0.449	75.000@	0.336
Streaming Performance	19402	19/01-19/06	GEMA	Germany	MAXDOME		17328	0.354	50.000@	0.177

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17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		553.758		348.102
Hungary								64.362		37.065
Digital Performance	15149	18/07-18/12	ARTISJUS	Hungary	BUNO KFT.		3	0.001	50.000@	0.000
Digital Performance	15149	18/07-18/12	ARTISJUS	Hungary	CAI HUNGARY KFT.		5	0.001	50.000@	0.001
Digital Performance	15149	18/07-18/12	ARTISJUS	Hungary	DRINK & PLAY KFT.		1	0.000	50.000@	0.000
Digital Performance	15149	18/07-18/12	ARTISJUS	Hungary	LVC GOLD KFT.		16	0.004	50.000@	0.002
Digital Performance	15149	18/07-18/12	ARTISJUS	Hungary	NYERGES HOTEL KFT.		1	0.000	50.000@	0.000
Digital Performance	15149	18/07-18/12	ARTISJUS	Hungary	SBG KFT.		2	0.000	50.000@	0.000
Digital Performance	15149	18/07-18/12	ARTISJUS	Hungary	SZ.H.A.T. KFT.		15	0.004	50.000@	0.002
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	ALMAMENTA KFT.		3	0.000	50.000@	0.000
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	BUNO KFT.		5	0.001	50.000@	0.001
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	CAI HUNGARY KFT.		36	0.008	50.000@	0.004
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	DRINK & PLAY KFT.		8	0.001	50.000@	0.001
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	LA PARISIENNE KFT.		9	0.001	50.000@	0.001
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	LIGET CAFE KFT.		2	0.000	50.000@	0.000
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	LVC DIAMOND KFT.		35	0.009	50.000@	0.005
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	LVC GOLD KFT.		100	0.026	50.000@	0.013
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	MAN VENDEGLATO KFT.		2	0.000	50.000@	0.000
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	NAPKOZI BISZTRO KFT.		2	0.000	50.000@	0.000
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	NYERGES HOTEL KFT.		4	0.002	50.000@	0.001
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	SBG KFT.		4	0.001	50.000@	0.000
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	SZ.H.A.T. KFT.		64	0.017	50.000@	0.008
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	UNI-MEAT TRADE BT.		2	0.000	50.000@	0.000
Mechanical Performance	15150	18/07-18/12	ARTISJUS	Hungary	VIACOM INTERNATIONAL		183	17.921	75.000@	13.441
Performance	15150	18/07-18/12	ARTISJUS	Hungary	VIACOM INTERNATIONAL		549	5.165	50.000@	2.582
TV Performance	15150	18/07-18/12	ARTISJUS	Hungary	VIACOM INTERNATIONAL		549	23.946	50.000@	11.973
Digital Performance	18111	19/01-19/03	ARTISJUS	Hungary	BALANCE 99 ZRT.		12	0.002	50.000@	0.001
Digital Performance	18111	19/01-19/03	ARTISJUS	Hungary	BUNO KFT.		1	0.000	50.000@	0.000
Digital Performance	18111	19/01-19/03	ARTISJUS	Hungary	CAI HUNGARY KFT.		10	0.002	50.000@	0.001
Digital Performance	18111	19/01-19/03	ARTISJUS	Hungary	DRINK & PLAY KFT.		3	0.000	50.000@	0.000
Digital Performance	18111	19/01-19/03	ARTISJUS	Hungary	KOZPONT GASZTRO KFT		1	0.000	50.000@	0.000

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17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		553.758		348.102
Hungary	(continued)							64.362		37.065
Digital Performance	18111	19/01-19/03	ARTISJUS	Hungary	LVC DIAMOND KFT.		21	0.005	50.000@	0.002
Digital Performance	18111	19/01-19/03	ARTISJUS	Hungary	NYERGES HOTEL KFT.		7	0.002	50.000@	0.001
Digital Performance	18111	19/01-19/03	ARTISJUS	Hungary	SBG KFT.		8	0.001	50.000@	0.001
Digital Performance	18111	19/01-19/03	ARTISJUS	Hungary	SZ.H.A.T. KFT.		28	0.006	50.000@	0.003
Performance	18111	19/01-19/03	ARTISJUS	Hungary	VIACOM INTERNATIONAL		366	13.092	50.000@	6.546
Digital Performance	18114	19/04-19/06	ARTISJUS	Hungary	BALANCE 99 ZRT.		11	0.001	50.000@	0.001
Digital Performance	18114	19/04-19/06	ARTISJUS	Hungary	BUNO KFT.		3	0.000	50.000@	0.000
Digital Performance	18114	19/04-19/06	ARTISJUS	Hungary	CAI HUNGARY KFT.		31	0.006	50.000@	0.003
Digital Performance	18114	19/04-19/06	ARTISJUS	Hungary	CASINO WIN PECS KFT.		7	0.001	50.000@	0.000
Digital Performance	18114	19/04-19/06	ARTISJUS	Hungary	DRINK & PLAY KFT.		8	0.001	50.000@	0.001
Digital Performance	18114	19/04-19/06	ARTISJUS	Hungary	KOZPONT GASZTRO KFT		2	0.000	50.000@	0.000
Digital Performance	18114	19/04-19/06	ARTISJUS	Hungary	LVC DIAMOND KFT.		52	0.008	50.000@	0.004
Digital Performance	18114	19/04-19/06	ARTISJUS	Hungary	NAPKOZI BISZTRO KFT.		9	0.000	50.000@	0.000
Digital Performance	18114	19/04-19/06	ARTISJUS	Hungary	NYERGES HOTEL KFT.		22	0.006	50.000@	0.003
Digital Performance	18114	19/04-19/06	ARTISJUS	Hungary	SBG KFT.		7	0.001	50.000@	0.000
Digital Performance	18114	19/04-19/06	ARTISJUS	Hungary	SZ.H.A.T. KFT.		46	0.007	50.000@	0.004
Digital Performance	21332	19/07-19/12	ARTISJUS	Hungary	CAI HUNGARY KFT.		11	0.002	50.000@	0.001
Digital Performance	21332	19/07-19/12	ARTISJUS	Hungary	Digital Service Provider		1	0.170	50.000@	0.085
Digital Performance	21332	19/07-19/12	ARTISJUS	Hungary	KOZEPPONT STUDIO KFT.		6	0.001	50.000@	0.000
Digital Performance	21332	19/07-19/12	ARTISJUS	Hungary	KOZPONT GASZTRO KFT		4	0.000	50.000@	0.000
Digital Performance	21332	19/07-19/12	ARTISJUS	Hungary	LVC DIAMOND KFT.		18	0.003	50.000@	0.001
Digital Performance	21332	19/07-19/12	ARTISJUS	Hungary	NYERGES HOTEL KFT.		8	0.002	50.000@	0.001
Digital Performance	21332	19/07-19/12	ARTISJUS	Hungary	SBG KFT.		3	0.000	50.000@	0.000
Digital Performance	21332	19/07-19/12	ARTISJUS	Hungary	SZ.H.A.T. KFT.		21	0.003	50.000@	0.001
Mechanical Performance	21332	19/07-19/12	ARTISJUS	Hungary	Television broadcaster		1	1.616	75.000@	1.212
Performance	21332	19/07-19/12	ARTISJUS	Hungary	Television broadcaster		1	0.192	50.000@	0.096
TV Performance	21332	19/07-19/12	ARTISJUS	Hungary	Digital Service Provider		2	2.100	50.000@	1.050
Digital Performance	21333	19/07-19/12	ARTISJUS	Hungary	BOUTIQUARC-HOTEL KFT.		1	0.000	50.000@	0.000
Digital Performance	21333	19/07-19/12	ARTISJUS	Hungary	BUNO KFT.		6	0.001	50.000@	0.000

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17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		553.758		348.102
<b>Hungary (continued)</b>								<b>64.362</b>		<b>37.065</b>
Digital Performance	21333	19/07-19/12	ARTISJUS	Hungary	CAI HUNGARY KFT.		17	0.002	50.000@	0.001
Digital Performance	21333	19/07-19/12	ARTISJUS	Hungary	G-BAU KFT.		5	0.000	50.000@	0.000
Digital Performance	21333	19/07-19/12	ARTISJUS	Hungary	KOZEPPONT STUDIO KFT.		1	0.000	50.000@	0.000
Digital Performance	21333	19/07-19/12	ARTISJUS	Hungary	KOZPONT GASZTRO KFT		2	0.000	50.000@	0.000
Digital Performance	21333	19/07-19/12	ARTISJUS	Hungary	LVC DIAMOND KFT.		29	0.004	50.000@	0.002
Digital Performance	21333	19/07-19/12	ARTISJUS	Hungary	NYERGES HOTEL KFT.		19	0.004	50.000@	0.002
Digital Performance	21333	19/07-19/12	ARTISJUS	Hungary	SBG KFT.		5	0.001	50.000@	0.000
Digital Performance	21333	19/07-19/12	ARTISJUS	Hungary	SZ.H.A.T. KFT.		56	0.007	50.000@	0.004
Digital Performance	21333	19/07-19/12	ARTISJUS	Hungary	UJ-HAZ CENTRUM BAU		5	0.000	50.000@	0.000
Digital Performance	21333	19/07-19/12	ARTISJUS	Hungary	VALRONA KFT.		14	0.001	50.000@	0.000
<b>Mexico</b>								<b>2.652</b>		<b>1.989</b>
Video Mechanical	18086	19/07-19/09	BACKOFFICE MUSIC	Bolivia	YOUTUBE		3109	0.003	75.000@	0.002
Video Mechanical	18088	19/07-19/09	BACKOFFICE MUSIC	Chile	YOUTUBE		5148	0.027	75.000@	0.020
Video Mechanical	18089	19/07-19/09	BACKOFFICE MUSIC	Colombia	YOUTUBE		21966	0.096	75.000@	0.072
Video Mechanical	18091	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		5776	0.012	75.000@	0.009
Video Mechanical	18092	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		8732	0.017	75.000@	0.013
Video Mechanical	18093	19/07-19/09	BACKOFFICE MUSIC	Ecuador	YOUTUBE		6601	0.015	75.000@	0.011
Video Mechanical	18094	19/07-19/09	BACKOFFICE MUSIC	El Salvador	YOUTUBE		4247	0.005	75.000@	0.004
Video Mechanical	18095	19/07-19/09	BACKOFFICE MUSIC	Guatemala	YOUTUBE		6967	0.012	75.000@	0.009
Video Mechanical	18096	19/07-19/09	BACKOFFICE MUSIC	Honduras	YOUTUBE		3855	0.004	75.000@	0.003
Video Mechanical	18097	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		2421	0.002	75.000@	0.002
Video Mechanical	18098	19/07-19/09	BACKOFFICE MUSIC	Panama	YOUTUBE		3961	0.011	75.000@	0.008
Video Mechanical	18099	19/07-19/09	BACKOFFICE MUSIC	Paraguay	YOUTUBE		1842	0.002	75.000@	0.001
Video Mechanical	18100	19/07-19/09	BACKOFFICE MUSIC	Peru	YOUTUBE		20976	0.049	75.000@	0.037
Video Mechanical	18101	19/07-19/09	BACKOFFICE MUSIC	Uruguay	YOUTUBE		3520	0.006	75.000@	0.005
Streaming Mechanical	18173	19/07-19/09	BACKOFFICE MUSIC	Colombia	GOOGLE		121	0.009	75.000@	0.007
Streaming Mechanical	18174	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	GOOGLE		24	0.001	75.000@	0.001
Streaming Mechanical	18177	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		26	0.002	75.000@	0.001
Streaming Mechanical	18186	19/07-19/09	BACKOFFICE MUSIC	El Salvador	GOOGLE		11	0.001	75.000@	0.000

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17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		553.758		348.102
Mexico	(continued)							2.652		1.989
Streaming Mechanical	18190	19/07-19/09	BACKOFFICE MUSIC	Guatemala	GOOGLE		31	0.002	75.000@	0.001
Streaming Mechanical	18194	19/07-19/09	BACKOFFICE MUSIC	Honduras	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	18200	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	18201	19/07-19/09	BACKOFFICE MUSIC	Panama	GOOGLE		12	0.001	75.000@	0.001
Streaming Mechanical	18205	19/07-19/09	BACKOFFICE MUSIC	Paraguay	GOOGLE		3	0.000	75.000@	0.000
Streaming Mechanical	18206	19/07-19/09	BACKOFFICE MUSIC	Peru	GOOGLE		40	0.002	75.000@	0.002
Streaming Mechanical	18207	19/07-19/09	BACKOFFICE MUSIC	Uruguay	GOOGLE		8	0.001	75.000@	0.001
Streaming Mechanical	18208	19/07-19/09	BACKOFFICE MUSIC	Venezuela	GOOGLE		7	0.000	75.000@	0.000
Streaming Mechanical	18209	19/07-19/09	BACKOFFICE MUSIC	Ecuador	GOOGLE		12	0.001	75.000@	0.001
Streaming Mechanical	18419	19/01-19/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		11	0.001	75.000@	0.000
Streaming Mechanical	18501	19/07-19/09	BACKOFFICE MUSIC	Colombia	APPLE INC		620	0.021	75.000@	0.015
Streaming Mechanical	18506	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	APPLE INC		183	0.013	75.000@	0.010
Streaming Mechanical	18510	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		196	0.014	75.000@	0.010
Streaming Mechanical	18511	19/07-19/09	BACKOFFICE MUSIC	Ecuador	APPLE INC		286	0.020	75.000@	0.015
Streaming Mechanical	18512	19/07-19/09	BACKOFFICE MUSIC	El Salvador	APPLE INC		41	0.002	75.000@	0.002
Streaming Mechanical	18513	19/07-19/09	BACKOFFICE MUSIC	Guatemala	APPLE INC		287	0.015	75.000@	0.011
Streaming Mechanical	18514	19/07-19/09	BACKOFFICE MUSIC	Honduras	APPLE INC		121	0.010	75.000@	0.007
Streaming Mechanical	18515	19/07-19/09	BACKOFFICE MUSIC	Panama	APPLE INC		79	0.006	75.000@	0.005
Streaming Mechanical	18516	19/07-19/09	BACKOFFICE MUSIC	Paraguay	APPLE INC		40	0.002	75.000@	0.002
Streaming Mechanical	18517	19/07-19/09	BACKOFFICE MUSIC	Peru	APPLE INC		390	0.020	75.000@	0.015
Streaming Mechanical	18518	19/07-19/09	BACKOFFICE MUSIC	Bolivia	APPLE INC		56	0.002	75.000@	0.002
Streaming Mechanical	18519	19/07-19/09	BACKOFFICE MUSIC	Bolivia	SPOTIFY		452	0.008	75.000@	0.006
Streaming Mechanical	18521	19/07-19/09	BACKOFFICE MUSIC	Colombia	SPOTIFY		5761	0.069	75.000@	0.052
Streaming Mechanical	18522	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		3545	0.064	75.000@	0.048
Streaming Mechanical	18523	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		2724	0.048	75.000@	0.036
Streaming Mechanical	18524	19/07-19/09	BACKOFFICE MUSIC	Ecuador	SPOTIFY		2352	0.034	75.000@	0.025
Streaming Mechanical	18525	19/07-19/09	BACKOFFICE MUSIC	El Salvador	SPOTIFY		1397	0.014	75.000@	0.011
Streaming Mechanical	18526	19/07-19/09	BACKOFFICE MUSIC	Guatemala	SPOTIFY		2611	0.028	75.000@	0.021
Streaming Mechanical	18527	19/07-19/09	BACKOFFICE MUSIC	Honduras	SPOTIFY		1495	0.020	75.000@	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
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		553.758		348.102
Mexico	(continued)							2.652		1.989
Streaming Mechanical	18528	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		563	0.007	75.000@	0.005
Streaming Mechanical	18529	19/07-19/09	BACKOFFICE MUSIC	Panama	SPOTIFY		1555	0.027	75.000@	0.020
Streaming Mechanical	18530	19/07-19/09	BACKOFFICE MUSIC	Paraguay	SPOTIFY		1283	0.009	75.000@	0.007
Streaming Mechanical	18532	19/07-19/09	BACKOFFICE MUSIC	Peru	SPOTIFY		7235	0.077	75.000@	0.057
Streaming Mechanical	18533	19/07-19/09	BACKOFFICE MUSIC	Uruguay	SPOTIFY		1162	0.027	75.000@	0.020
Streaming Mechanical	18534	19/07-19/09	BACKOFFICE MUSIC	Colombia	DEEZER		948	0.019	75.000@	0.014
Streaming Mechanical	18535	19/07-19/09	BACKOFFICE MUSIC	Guatemala	DEEZER		494	0.015	75.000@	0.011
Streaming Mechanical	18536	19/07-19/09	BACKOFFICE MUSIC	Bolivia	DEEZER		156	0.014	75.000@	0.010
Streaming Mechanical	18537	19/07-19/09	BACKOFFICE MUSIC	Paraguay	DEEZER		160	0.008	75.000@	0.006
Streaming Mechanical	18538	19/07-19/09	BACKOFFICE MUSIC	El Salvador	DEEZER		31	0.003	75.000@	0.002
Streaming Mechanical	18539	19/07-19/09	BACKOFFICE MUSIC	Honduras	DEEZER		7	0.000	75.000@	0.000
Streaming Mechanical	18540	19/07-19/09	BACKOFFICE MUSIC	Ecuador	DEEZER		10	0.000	75.000@	0.000
Streaming Mechanical	18541	19/07-19/09	BACKOFFICE MUSIC	Bolivia	DEEZER		41	0.002	75.000@	0.001
Streaming Mechanical	19802	19/10-19/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		5385	0.091	75.000@	0.068
Streaming Mechanical	19803	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		2856	0.073	75.000@	0.054
Streaming Mechanical	19804	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		2362	0.051	75.000@	0.038
Streaming Mechanical	19805	19/10-19/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		2219	0.046	75.000@	0.035
Streaming Mechanical	19807	19/10-19/12	BACKOFFICE MUSIC	El Salvador	SPOTIFY		1287	0.021	75.000@	0.016
Streaming Mechanical	19808	19/10-19/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		2550	0.037	75.000@	0.028
Streaming Mechanical	19809	19/10-19/12	BACKOFFICE MUSIC	Honduras	SPOTIFY		1199	0.024	75.000@	0.018
Streaming Mechanical	19811	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		602	0.010	75.000@	0.007
Streaming Mechanical	19812	19/10-19/12	BACKOFFICE MUSIC	Panama	SPOTIFY		1388	0.033	75.000@	0.025
Streaming Mechanical	19813	19/10-19/12	BACKOFFICE MUSIC	Paraguay	SPOTIFY		1090	0.008	75.000@	0.006
Streaming Mechanical	19814	19/10-19/12	BACKOFFICE MUSIC	Peru	SPOTIFY		7073	0.108	75.000@	0.081
Streaming Mechanical	19815	19/10-19/12	BACKOFFICE MUSIC	Uruguay	SPOTIFY		1171	0.032	75.000@	0.024
Streaming Mechanical	19816	19/10-19/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		1068	0.013	75.000@	0.010
Streaming Mechanical	19845	19/10-19/12	BACKOFFICE MUSIC	Bolivia	DEEZER		106	0.011	75.000@	0.008
Streaming Mechanical	19846	19/10-19/12	BACKOFFICE MUSIC	Colombia	DEEZER		437	0.010	75.000@	0.007
Streaming Mechanical	19847	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	DEEZER		9	0.000	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
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		553.758		348.102
Mexico	(continued)							2.652		1.989
Streaming Mechanical	19848	19/10-19/12	BACKOFFICE MUSIC	Ecuador	DEEZER		7	0.000	75.000@	0.000
Streaming Mechanical	19849	19/10-19/12	BACKOFFICE MUSIC	El Salvador	DEEZER		28	0.002	75.000@	0.001
Streaming Mechanical	19850	19/10-19/12	BACKOFFICE MUSIC	Guatemala	DEEZER		518	0.019	75.000@	0.014
Streaming Mechanical	19851	19/10-19/12	BACKOFFICE MUSIC	Honduras	DEEZER		19	0.001	75.000@	0.000
Streaming Mechanical	19852	19/10-19/12	BACKOFFICE MUSIC	Paraguay	DEEZER		108	0.007	75.000@	0.005
Streaming Mechanical	19853	19/10-19/12	BACKOFFICE MUSIC	Peru	DEEZER		18	0.001	75.000@	0.001
Streaming Mechanical	19862	19/10-19/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		29	0.001	75.000@	0.001
Streaming Mechanical	19863	19/10-19/12	BACKOFFICE MUSIC	Colombia	APPLE INC		545	0.021	75.000@	0.016
Streaming Mechanical	19864	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		178	0.015	75.000@	0.011
Streaming Mechanical	19865	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		184	0.015	75.000@	0.011
Streaming Mechanical	19866	19/10-19/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		235	0.018	75.000@	0.013
Streaming Mechanical	19867	19/10-19/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		44	0.003	75.000@	0.002
Streaming Mechanical	19868	19/10-19/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		202	0.012	75.000@	0.009
Streaming Mechanical	19869	19/10-19/12	BACKOFFICE MUSIC	Honduras	APPLE INC		42	0.004	75.000@	0.003
Streaming Mechanical	19870	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	APPLE INC		43	0.003	75.000@	0.002
Streaming Mechanical	19872	19/10-19/12	BACKOFFICE MUSIC	Panama	APPLE INC		61	0.006	75.000@	0.004
Streaming Mechanical	19873	19/10-19/12	BACKOFFICE MUSIC	Paraguay	APPLE INC		88	0.006	75.000@	0.005
Streaming Mechanical	19874	19/10-19/12	BACKOFFICE MUSIC	Peru	APPLE INC		358	0.019	75.000@	0.014
Video Mechanical	19876	19/04-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		10462	0.032	75.000@	0.024
Video Mechanical	19877	19/04-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		5679	0.010	75.000@	0.007
Video Mechanical	19878	19/04-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		4130	0.006	75.000@	0.005
Video Mechanical	19880	19/04-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		1577	0.001	75.000@	0.001
Video Mechanical	19881	19/04-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		2697	0.006	75.000@	0.004
Video Mechanical	19882	19/04-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		1960	0.003	75.000@	0.002
Video Mechanical	19883	19/04-19/12	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		1289	0.001	75.000@	0.001
Video Mechanical	19884	19/04-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		1599	0.004	75.000@	0.003
Video Mechanical	19885	19/04-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		1106	0.002	75.000@	0.001
Video Mechanical	19886	19/04-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		7017	0.017	75.000@	0.013
Video Mechanical	19887	19/04-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		1399	0.004	75.000@	0.003

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17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		553.758		348.102
Mexico	(continued)							2.652		1.989
Video Mechanical	19893	19/04-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		2368	0.012	75.000@	0.009
Video Mechanical	19894	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		1779	0.002	75.000@	0.001
Video Mechanical	19910	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		20288	0.002	75.000@	0.002
Video Mechanical	19911	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		11653	0.001	75.000@	0.001
Video Mechanical	19912	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		11121	0.001	75.000@	0.001
Streaming Mechanical	19928	19/01-19/12	BACKOFFICE MUSIC	Bolivia	GOOGLE		5	0.000	75.000@	0.000
Video Mechanical	19928	19/01-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		4861	0.006	75.000@	0.004
Video Mechanical	19930	19/01-19/12	BACKOFFICE MUSIC	Chile	YOUTUBE		14695	0.026	75.000@	0.020
Streaming Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	GOOGLE		80	0.007	75.000@	0.005
Video Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		46311	0.111	75.000@	0.083
Streaming Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		95	0.007	75.000@	0.005
Video Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		10033	0.027	75.000@	0.020
Streaming Mechanical	19937	19/01-19/12	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		34	0.003	75.000@	0.002
Video Mechanical	19937	19/01-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		14219	0.028	75.000@	0.021
Streaming Mechanical	19940	19/01-19/12	BACKOFFICE MUSIC	Ecuador	GOOGLE		15	0.001	75.000@	0.001
Video Mechanical	19940	19/01-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		10599	0.019	75.000@	0.014
Streaming Mechanical	19943	19/01-19/12	BACKOFFICE MUSIC	Guatemala	GOOGLE		14	0.001	75.000@	0.001
Video Mechanical	19943	19/01-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		12293	0.025	75.000@	0.019
Streaming Mechanical	19944	19/01-19/12	BACKOFFICE MUSIC	Honduras	GOOGLE		7	0.001	75.000@	0.000
Video Mechanical	19944	19/01-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		7219	0.009	75.000@	0.007
Streaming Mechanical	19945	19/01-19/12	BACKOFFICE MUSIC	Nicaragua	GOOGLE		7	0.001	75.000@	0.000
Video Mechanical	19945	19/01-19/12	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		4166	0.003	75.000@	0.002
Streaming Mechanical	19947	19/01-19/12	BACKOFFICE MUSIC	El Salvador	GOOGLE		10	0.001	75.000@	0.000
Video Mechanical	19947	19/01-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		7149	0.009	75.000@	0.007
Streaming Mechanical	19950	19/01-19/12	BACKOFFICE MUSIC	Panama	GOOGLE		7	0.001	75.000@	0.000
Video Mechanical	19950	19/01-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		7208	0.021	75.000@	0.016
Streaming Mechanical	19951	19/01-19/12	BACKOFFICE MUSIC	Paraguay	GOOGLE		6	0.001	75.000@	0.000
Video Mechanical	19951	19/01-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		2730	0.005	75.000@	0.003
Streaming Mechanical	19953	19/01-19/12	BACKOFFICE MUSIC	Peru	GOOGLE		52	0.003	75.000@	0.002

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17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert				Sub-total	553.758		348.102
Mexico (continued)								2.652		1.989
Video Mechanical	19953	19/01-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		45679	0.093	75.000@	0.070
Streaming Mechanical	19956	19/01-19/12	BACKOFFICE MUSIC	Uruguay	GOOGLE		6	0.001	75.000@	0.000
Video Mechanical	19956	19/01-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		6292	0.013	75.000@	0.010
Streaming Mechanical	20189	20/01-20/03	BACKOFFICE MUSIC	Bolivia	DEEZER		364	0.018	75.000@	0.014
Streaming Mechanical	20190	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	DEEZER		67	0.005	75.000@	0.004
Streaming Mechanical	20191	20/01-20/03	BACKOFFICE MUSIC	Colombia	DEEZER		1879	0.108	75.000@	0.081
Streaming Mechanical	20194	20/01-20/03	BACKOFFICE MUSIC	Ecuador	DEEZER		11	0.001	75.000@	0.001
Streaming Mechanical	20195	20/01-20/03	BACKOFFICE MUSIC	El Salvador	DEEZER		329	0.015	75.000@	0.011
Streaming Mechanical	20200	20/01-20/03	BACKOFFICE MUSIC	Guatemala	DEEZER		1679	0.060	75.000@	0.045
Streaming Mechanical	20201	20/01-20/03	BACKOFFICE MUSIC	Honduras	DEEZER		126	0.008	75.000@	0.006
Streaming Mechanical	20202	20/01-20/03	BACKOFFICE MUSIC	Paraguay	DEEZER		750	0.030	75.000@	0.022
Streaming Mechanical	20227	18/07-18/09	BACKOFFICE MUSIC	Peru	KUACK MEDIA		16	0.002	75.000@	0.001
Streaming Mechanical	20229	20/01-20/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		491	0.035	75.000@	0.026
Video Mechanical	20280	19/07-20/03	BACKOFFICE MUSIC	Bolivia	YOUTUBE		4526	0.003	75.000@	0.002
Video Mechanical	20281	19/07-20/03	BACKOFFICE MUSIC	Chile	YOUTUBE		2954	0.021	75.000@	0.015
Video Mechanical	20282	19/07-20/03	BACKOFFICE MUSIC	Colombia	YOUTUBE		29177	0.066	75.000@	0.049
Video Mechanical	20283	19/07-20/03	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		5879	0.016	75.000@	0.012
Video Mechanical	20284	19/07-20/03	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		9633	0.018	75.000@	0.013
Video Mechanical	20285	19/07-20/03	BACKOFFICE MUSIC	Ecuador	YOUTUBE		6114	0.011	75.000@	0.008
Video Mechanical	20286	19/07-20/03	BACKOFFICE MUSIC	El Salvador	YOUTUBE		2370	0.003	75.000@	0.002
Video Mechanical	20287	19/07-20/03	BACKOFFICE MUSIC	Guatemala	YOUTUBE		4427	0.008	75.000@	0.006
Video Mechanical	20288	19/07-20/03	BACKOFFICE MUSIC	Honduras	YOUTUBE		3335	0.005	75.000@	0.004
Video Mechanical	20289	19/07-20/03	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		3173	0.002	75.000@	0.002
Video Mechanical	20290	19/07-20/03	BACKOFFICE MUSIC	Panama	YOUTUBE		4511	0.008	75.000@	0.006
Video Mechanical	20291	19/07-20/03	BACKOFFICE MUSIC	Paraguay	YOUTUBE		1663	0.003	75.000@	0.002
Video Mechanical	20292	19/07-20/03	BACKOFFICE MUSIC	Peru	YOUTUBE		18514	0.031	75.000@	0.023
Video Mechanical	20293	19/07-20/03	BACKOFFICE MUSIC	Uruguay	YOUTUBE		3074	0.004	75.000@	0.003
Streaming Mechanical	20294	20/01-20/03	BACKOFFICE MUSIC	Bolivia	APPLE INC		1	0.005	75.000@	0.004
Video Mechanical	20295	19/10-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		10188	0.008	75.000@	0.006

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17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		553.758		348.102
Mexico (continued)								2.652		1.989
Video Mechanical	20296	19/10-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		1766	0.000	75.000@	0.000
Video Mechanical	20297	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		2259	0.002	75.000@	0.002
Video Mechanical	20298	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		5633	0.002	75.000@	0.002
Video Mechanical	20299	19/10-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		4063	0.001	75.000@	0.001
Video Mechanical	20300	19/10-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		1557	0.000	75.000@	0.000
Video Mechanical	20301	19/10-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		2645	0.001	75.000@	0.001
Video Mechanical	20302	19/10-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		1934	0.001	75.000@	0.001
Video Mechanical	20303	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		1280	0.000	75.000@	0.000
Video Mechanical	20304	19/10-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		1585	0.001	75.000@	0.001
Video Mechanical	20305	19/10-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		1096	0.000	75.000@	0.000
Video Mechanical	20306	19/10-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		6909	0.004	75.000@	0.003
Video Mechanical	20307	19/10-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		1380	0.001	75.000@	0.001
Sweden								19.589		11.940
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Apple Music Family		962	0.052	75.000@	0.039
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Apple Music Individual		404	0.041	75.000@	0.031
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Apple Music Student		102	0.002	75.000@	0.002
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Google Play Streaming		396	0.023	75.000@	0.017
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Family Norden &		30768	0.596	75.000@	0.447
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Free Norden &		4044	0.034	75.000@	0.025
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Premium Norden &		20506	0.591	75.000@	0.443
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Student Norden &		954	0.009	75.000@	0.007
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Apple Music Family		962	0.063	50.000@	0.032
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Apple Music Individual		404	0.048	50.000@	0.024
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Apple Music Student		102	0.002	50.000@	0.001
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Google Play Streaming		200	0.011	50.000@	0.006
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Family Norden &		30768	0.696	50.000@	0.348
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Free Norden &		4044	0.039	50.000@	0.019
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Premium Norden &		20506	0.691	50.000@	0.346
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Student Norden &		1132	0.011	50.000@	0.006

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17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		553.758		348.102
Sweden	(continued)							19.589		11.940
Streaming Performance	18709	19/07-19/07	STIM	Sweden	Streaming - not on-demand		2	0.009	50.000@	0.005
Streaming Performance	18709	19/07-19/07	STIM	Sweden	Streaming - on-demand		4	0.211	50.000@	0.105
TV Performance	18709	19/07-19/07	STIM	Sweden	STEF - SIMINN TV		4	0.419	50.000@	0.210
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	434	0.033	75.000@	0.025
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	1842	0.100	75.000@	0.075
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	67897	1.754	75.000@	1.315
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	115818932	5	0.001	75.000@	0.001
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	57738080	1424	0.067	75.000@	0.050
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	77637737	89	0.006	75.000@	0.004
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	77	0.390	75.000@	0.292
Streaming Performance	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	426	0.034	50.000@	0.017
Streaming Performance	18714	19/06-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	1842	0.125	50.000@	0.062
Streaming Performance	18714	19/06-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	68017	2.037	50.000@	1.018
Streaming Performance	18714	19/06-19/12	STIM	Sweden	TIDAL	57738080	1424	0.075	50.000@	0.037
Streaming Performance	18714	19/06-19/12	STIM	Sweden	TIDAL	77637737	89	0.006	50.000@	0.003
Streaming Performance	18714	19/06-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	75	0.409	50.000@	0.204
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Apple Music Family		462	0.025	75.000@	0.019
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Apple Music Individual		120	0.011	75.000@	0.008
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Google Play Streaming		364	0.020	75.000@	0.015
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Family Norden &		19556	0.396	75.000@	0.297
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Free Norden &		3098	0.016	75.000@	0.012
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Premium Norden &		14112	0.426	75.000@	0.319
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Student Norden &		746	0.007	75.000@	0.005
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Apple Music Family		462	0.029	50.000@	0.015
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Apple Music Individual		120	0.016	50.000@	0.008
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Google Play Streaming		364	0.025	50.000@	0.012
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Family Norden &		19556	0.462	50.000@	0.231
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Free Norden &		3098	0.018	50.000@	0.009
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Premium Norden &		14112	0.498	50.000@	0.249

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17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		553.758		348.102
Sweden	(continued)							19.589		11.940
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Student Norden &		746	0.007	50.000@	0.003
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Spotify Business Mek.		23396	0.356	75.000@	0.267
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Spotify Mek. (analogi)		2	0.002	75.000@	0.002
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.152	50.000@	0.076
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Disco - Spotify (analogi)		2	0.043	50.000@	0.022
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Spotify Utf. (analogi)		2	0.002	50.000@	0.001
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Viaplay VOD utf	QUANTICO	175244	0.732	50.000@	0.366
TV Performance	20071	19/07-19/12	STIM	Sweden	TV		4	0.317	50.000@	0.159
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Family		130760	0.245	75.000@	0.184
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Free		16782	0.014	75.000@	0.010
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Premiun		110062	0.299	75.000@	0.224
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Spotify Family Norden &		23288	0.784	75.000@	0.588
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Family		108142	0.236	50.000@	0.118
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Free		19124	0.016	50.000@	0.008
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Premiun		89586	0.283	50.000@	0.142
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Spotify Family Norden &		23288	0.961	50.000@	0.480
Download Mechanical	20075	19/07-19/12	STIM	Sweden	ITUNES	1069178148	6	0.060	75.000@	0.045
Download Mechanical	20075	19/07-19/12	STIM	Sweden	ITUNES	1440845743	2	0.006	75.000@	0.004
Download Performance	20075	19/07-19/12	STIM	Sweden	ITUNES	1440845743	1	0.001	50.000@	0.001
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	3606	0.323	75.000@	0.242
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	BEAT.NO	152734329	4	0.002	75.000@	0.002
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	107	0.008	75.000@	0.006
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NAPSTER	ALESSIA CARA	4	0.009	75.000@	0.007
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	1476	0.097	75.000@	0.073
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	51766	1.269	75.000@	0.952
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	57738080	1436	0.062	75.000@	0.047
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	YOUTUBE	A436692851	6	0.078	75.000@	0.059
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	34	0.157	75.000@	0.118
Streaming Performance	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	3460	0.335	50.000@	0.168

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17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		553.758		348.102
Sweden (continued)								19.589		11.940
Streaming Performance	20075	19/07-19/12	STIM	Sweden	BEAT.NO	152734329	4	0.002	50.000@	0.001
Streaming Performance	20075	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	121	0.009	50.000@	0.005
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NAPSTER	ALESSIA CARA	6	0.018	50.000@	0.009
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	1476	0.111	50.000@	0.056
Streaming Performance	20075	19/07-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	51630	1.436	50.000@	0.718
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	57738080	1436	0.084	50.000@	0.042
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	A436692851	5	0.071	50.000@	0.036
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	34	0.188	50.000@	0.094
Streaming Mechanical	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	1	0.049	75.000@	0.037
Streaming Performance	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	3	0.069	50.000@	0.035
Mechanical Performance	20076	19/07-19/12	STIM	Sweden	Lumpsum DP works 201	Lumpsum00002395	0	0.066	75.000@	0.049
Mechanical Performance	20076	19/07-19/12	STIM	Sweden	Lumpsum Nordic Agree	Lumpsum00002369	0	0.096	75.000@	0.072
United Kingdom								233.867		155.122
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Apple Music		29868	3.091	50.000@	1.545
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Google		5544	0.550	50.000@	0.275
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Spotify		136135	5.618	50.000@	2.809
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Xandrie S.A.		10	0.013	50.000@	0.007
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Apple Music		29785	6.024	75.000@	4.518
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Google		5544	1.035	75.000@	0.776
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Spotify		134533	10.241	75.000@	7.681
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Xandrie S.A.		10	0.013	75.000@	0.010
Mechanical	19143	19/07-19/09	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	98	0.327	75.000@	0.246
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Amazon		2624	0.432	50.000@	0.216
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Amazon Prime		355	0.039	50.000@	0.020
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Apple Music		26050	2.501	50.000@	1.251
Download Performance	19594	19/10-19/12	PRS	United Kingdom	GEOL - Amazon Prime	Quantico	0	0.249	50.000@	0.124
Download Performance	19594	19/10-19/12	PRS	United Kingdom	GEOL - Virgin - VOD	Quantico	1071	0.013	50.000@	0.007
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Google		4857	0.471	50.000@	0.236
Download Performance	19594	19/10-19/12	PRS	United Kingdom	iTunes		33	0.052	50.000@	0.026

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17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		553.758		348.102
United Kingdom (continued)								233.867		155.122
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Spotify		108540	4.715	50.000@	2.357
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Xandrie S.A.		113	0.092	50.000@	0.046
Performance	19594	19/10-19/12	PRS	United Kingdom	UK Background Music		49793	1.192	50.000@	0.596
TV Performance	19594	19/10-19/12	PRS	United Kingdom	CBBC (SPD)	Pets Factor	3	0.026	50.000@	0.013
TV Performance	19594	19/10-19/12	PRS	United Kingdom	ITV Granada (NSPD)	Coronation Street	2	0.013	50.000@	0.007
TV Performance	19594	19/10-19/12	PRS	United Kingdom	MTV Live HD Europe (		10	0.314	50.000@	0.157
TV Performance	19594	19/10-19/12	PRS	United Kingdom	MTV NI (SPD)		16	0.157	50.000@	0.079
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	GEOL - Amazon (		0	0.262	75.000@	0.196
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	GEOL - Amazon P		0	0.458	75.000@	0.344
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	GEOL - Netflix		0	0.013	75.000@	0.010
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	GEOL - Rakuten		44	0.013	75.000@	0.010
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	GEOL - Virgin -		1421	0.039	75.000@	0.029
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	MSB2B - Imageso		2	0.013	75.000@	0.010
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	MSB2B - Musicst		2	0.013	75.000@	0.010
Download Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Google		6	0.039	75.000@	0.029
Download Mechanical	19610	19/10-19/12	MCPS	United Kingdom	iTunes		55	0.354	75.000@	0.265
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Amazon		2857	0.851	75.000@	0.638
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Amazon Prime		405	0.065	75.000@	0.049
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Apple Music		26307	4.885	75.000@	3.664
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Google		4857	0.891	75.000@	0.668
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Spotify		107082	8.604	75.000@	6.453
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Xandrie S.A.		130	0.196	75.000@	0.147
Streaming Mechanical	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		77590	2.985	75.000@	2.239
Streaming Performance	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		77590	2.985	50.000@	1.493
Streaming Mechanical	20574	19/07-19/09	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		57244	4.887	75.000@	3.665
Streaming Performance	20574	19/07-19/09	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		57244	0.814	50.000@	0.407
Streaming Mechanical	20584	19/07-19/09	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		6770	0.230	75.000@	0.172
Streaming Performance	20584	19/07-19/09	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		6770	0.268	50.000@	0.134
Streaming Mechanical	20608	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		155780	13.845	75.000@	10.384

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17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		553.758		348.102
United Kingdom (continued)								233.867		155.122
Streaming Performance	20608	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		155780	6.923	50.000@	3.461
Mechanical Performance	20611	19/10-19/12	MCPS	United Kingdom	DfE	DFE PRO-RATA 2019	0	0.196	75.000@	0.147
Mechanical	20616	19/10-19/12	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	70	0.354	75.000@	0.265
Download Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:ITUNES		1	0.005	75.000@	0.004
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		2	0.000	75.000@	0.000
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		870	0.081	75.000@	0.061
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		397	0.073	75.000@	0.055
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		67	0.003	75.000@	0.002
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		75	0.001	75.000@	0.001
Download Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:ITUNES		1	0.004	75.000@	0.003
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		35	0.003	75.000@	0.002
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		193	0.021	75.000@	0.016
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		11	0.001	75.000@	0.001
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		739	0.041	75.000@	0.031
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		608	0.058	75.000@	0.044
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		31	0.002	75.000@	0.001
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		195	0.006	75.000@	0.005
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		207	0.003	75.000@	0.002
Download Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:ITUNES		2	0.010	75.000@	0.007
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		379	0.029	75.000@	0.022
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		110	0.015	75.000@	0.011
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		12	0.001	75.000@	0.001
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		21	0.001	75.000@	0.001
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		14	0.000	75.000@	0.000
Download Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:ITUNES		19	0.095	75.000@	0.071
Download Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:ITUNES		1	0.001	50.000@	0.000
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		28	0.001	75.000@	0.001
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		148	0.027	75.000@	0.020
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		4783	0.254	75.000@	0.191

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17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		553.758		348.102
United Kingdom (continued)								233.867		155.122
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		3183	0.282	75.000@	0.211
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		49	0.004	75.000@	0.003
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		635	0.023	75.000@	0.017
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		696	0.010	75.000@	0.008
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		11	0.001	50.000@	0.000
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		939	0.041	50.000@	0.021
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		804	0.054	50.000@	0.027
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		79	0.002	50.000@	0.001
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		143	0.001	50.000@	0.001
Download Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:ITUNES		1	0.007	75.000@	0.005
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		6	0.000	75.000@	0.000
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		11	0.001	75.000@	0.000
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		45	0.004	75.000@	0.003
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		8	0.000	75.000@	0.000
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		27	0.000	75.000@	0.000
Download Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:ITUNES		3	0.018	75.000@	0.013
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		9	0.001	75.000@	0.000
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		103	0.013	75.000@	0.010
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		4	0.001	75.000@	0.001
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		615	0.036	75.000@	0.027
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		742	0.078	75.000@	0.058
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		23	0.002	75.000@	0.001
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		221	0.008	75.000@	0.006
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		243	0.003	75.000@	0.002
Download Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:ITUNES		2	0.012	75.000@	0.009
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		13	0.001	75.000@	0.001
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		629	0.045	75.000@	0.033
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		188	0.031	75.000@	0.023
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		39	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
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		553.758		348.102
United Kingdom (continued)								233.867		155.122
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		103	0.003	75.000@	0.002
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		33	0.001	75.000@	0.000
Download Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:ITUNES		8	0.047	75.000@	0.035
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		25	0.004	75.000@	0.003
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		1498	0.221	75.000@	0.166
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		1409	0.327	75.000@	0.245
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		33	0.006	75.000@	0.004
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		794	0.065	75.000@	0.049
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		307	0.013	75.000@	0.009
Download Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:ITUNES		66	0.357	75.000@	0.268
Download Performance	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:ITUNES		64	0.057	50.000@	0.029
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		93	0.015	75.000@	0.011
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		470	0.095	75.000@	0.071
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		1403	0.383	75.000@	0.287
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		10802	1.656	75.000@	1.242
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		8742	2.178	75.000@	1.633
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		109	0.018	75.000@	0.013
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		3265	0.258	75.000@	0.193
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		1926	0.062	75.000@	0.047
Download Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:ITUNES		5	0.034	75.000@	0.026
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		68	0.002	75.000@	0.002
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		3	0.000	75.000@	0.000
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		14	0.001	75.000@	0.001
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		930	0.058	75.000@	0.043
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		488	0.057	75.000@	0.043
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		33	0.003	75.000@	0.002
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		113	0.004	75.000@	0.003
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		90	0.001	75.000@	0.001
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		22	0.000	50.000@	0.000

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17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		553.758		348.102
United Kingdom (continued)								233.867		155.122
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		4	0.000	50.000@	0.000
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		28	0.000	50.000@	0.000
Download Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:ITUNES		1	0.006	75.000@	0.005
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		496	0.040	75.000@	0.030
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		209	0.028	75.000@	0.021
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		3	0.000	75.000@	0.000
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		134	0.005	75.000@	0.004
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		180	0.003	75.000@	0.002
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC		10	0.016	75.000@	0.012
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - FAMILY		15740	0.421	75.000@	0.316
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - INDIVIDUAL		12428	0.608	75.000@	0.456
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC -		66	0.003	75.000@	0.002
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - LYRICS		464	0.011	75.000@	0.008
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - MATCH		1970	0.006	75.000@	0.004
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - STUDENT		4114	0.066	75.000@	0.050
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - TRIAL		6318	0.050	75.000@	0.038
Digital Synch	20894	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	31.549	70.000@	22.084
Performance	20894	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	7.887	50.000@	3.944
Digital Synch	20896	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	70.929	70.000@	49.651
Performance	20896	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	17.732	50.000@	8.866
Mechanical	20902	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	5.488	75.000@	4.116
Performance	20902	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	4.312	50.000@	2.156
United States								164.835		96.542
Streaming Mechanical	21111	19/07-19/07	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.420	75.000@	0.315
Streaming Mechanical	21113	20/04-20/04	Music Reports Inc	United States	Standalone Premium Plus		0	0.060	75.000@	0.045
Streaming Mechanical	21116	20/05-20/05	Music Reports Inc	United States	Standalone Premium Plus		0	0.040	75.000@	0.030
Streaming Mechanical	21118	20/06-20/06	Music Reports Inc	United States	Standalone Premium Plus		0	0.060	75.000@	0.045
Streaming Mechanical	21120	20/01-20/03	Music Reports Inc	United States	Hoopla		0	0.240	75.000@	0.180
Streaming Mechanical	21121	20/05-20/05	Music Reports Inc	United States	Hoopla		0	0.060	75.000@	0.045

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17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		553.758		348.102
United States (continued)								164.835		96.542
Streaming Mechanical	21122	20/06-20/06	Music Reports Inc	United States	Hoopla		0	0.020	75.000@	0.015
Digital Synch	21155	20/04-20/04	YOUTUBE	United States	YOUTUBE		141583	7.459	70.000@	5.221
Digital Synch	21156	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	2.721	70.000@	1.905
Digital Synch	21180	20/05-20/05	YOUTUBE	United States	YOUTUBE		157056	13.404	70.000@	9.383
Digital Synch	21182	20/05-20/05	YOUTUBE	United States	YOUTUBE		2622	3.012	70.000@	2.108
Digital Synch	21199	20/06-20/06	YOUTUBE	United States	YOUTUBE		133967	9.051	70.000@	6.336
Digital Synch	21200	20/06-20/06	YOUTUBE	United States	YOUTUBE		2513	3.051	70.000@	2.136
Streaming Mechanical	21217	20/01-20/03	Music Reports Inc	United States	Pandora Limited		0	3.780	75.000@	2.835
Streaming Mechanical	21217	20/01-20/03	Music Reports Inc	United States	Pandora Plus		0	4.540	75.000@	3.405
Streaming Mechanical	21228	19/04-19/12	Music Reports Inc	United States	Amazon Prime		0	-18.076	75.000@	-13.557
Streaming Mechanical	21250	19/08-19/08	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.420	75.000@	0.315
Streaming Mechanical	21251	19/09-19/09	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.520	75.000@	0.390
Streaming Mechanical	21252	20/07-20/07	Music Reports Inc	United States	iHeart Premium		0	0.020	75.000@	0.015
Streaming Mechanical	21253	20/07-20/07	Music Reports Inc	United States	Hoopla		0	0.020	75.000@	0.015
Video Mechanical	21275	20/04-20/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71502489	717	0.260	75.000@	0.195
Digital Synch	21509	19/10-20/03	Music Reports Inc	United States	TikTok		0	0.820	70.000@	0.574
Digital Performance	21582	20/04-20/06	ASCAP	United States			1715768	46.316	50.000@	23.158
Digital Performance	21582	20/04-20/06	ASCAP	United States		QUANTICO	264	0.573	50.000@	0.287
Streaming Performance	21582	20/04-20/06	ASCAP	United States			3134710	46.797	50.000@	23.398
Performance	21582	20/04-20/06	ASCAP	United States			230538	6.142	50.000@	3.071
TV Performance	21582	20/04-20/06	ASCAP	United States		(COMM/PROMO) A NEW	2	0.025	50.000@	0.013
TV Performance	21582	20/04-20/06	ASCAP	United States		(COMM/PROMO) ANIMAL	6	0.014	50.000@	0.007
TV Performance	21582	20/04-20/06	ASCAP	United States		(COMM/PROMO)	2	0.025	50.000@	0.013
TV Performance	21582	20/04-20/06	ASCAP	United States		(COMM/PROMO) JACK	6	0.037	50.000@	0.019
TV Performance	21582	20/04-20/06	ASCAP	United States		(COMM/PROMO) LPGA	2	0.007	50.000@	0.003
TV Performance	21582	20/04-20/06	ASCAP	United States		(COMM/PROMO) THE	2	0.025	50.000@	0.013
TV Performance	21582	20/04-20/06	ASCAP	United States		(COMM/PROMO) TO BE	2	0.007	50.000@	0.003
TV Performance	21582	20/04-20/06	ASCAP	United States		(COMM/PROMO) TODAY	8	0.018	50.000@	0.009
TV Performance	21582	20/04-20/06	ASCAP	United States		(COMM/PROMO) TODAY	14	0.032	50.000@	0.016

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17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		553.758		348.102
United States (continued)								164.835		96.542
TV Performance	21582	20/04-20/06	ASCAP	United States		(COMM/PROMO) WITN	8	0.018	50.000@	0.009
TV Performance	21582	20/04-20/06	ASCAP	United States		(COMM/PROMO)	2	0.133	50.000@	0.066
TV Performance	21582	20/04-20/06	ASCAP	United States		(COMM/PROMO)	4	0.266	50.000@	0.133
Streaming Mechanical	21599	19/10-19/10	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.460	75.000@	0.345
Streaming Mechanical	21601	19/10-19/12	Music Reports Inc	United States	Amazon Music Unlimited		0	10.940	75.000@	8.205
Streaming Mechanical	21638	20/07-20/07	Music Reports Inc	United States	Standalone Premium Plus		0	0.020	75.000@	0.015
Streaming Mechanical	21662	20/01-20/03	Music Reports Inc	United States	Amazon Prime Music		0	3.060	75.000@	2.295
Streaming Mechanical	21720	19/11-19/11	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.380	75.000@	0.285
Streaming Mechanical	21721	20/08-20/08	Music Reports Inc	United States	Hoopla		0	0.040	75.000@	0.030
Streaming Mechanical	22035	20/04-20/06	Music Reports Inc	United States	Pandora Limited		0	3.280	75.000@	2.460
Streaming Mechanical	22035	20/04-20/06	Music Reports Inc	United States	Pandora Premium		0	4.300	75.000@	3.225
Digital Print	22076	20/07-20/09	YOUTUBE	United States	YOUTUBE		0	5.770	75.000@	4.327
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254758571	4	0.035	75.000@	0.027
Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254769542	2	0.018	75.000@	0.013
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		64023	4.194	75.000@	3.146
ABOUT YOU	-		Coffee, Clarence Bernard / Flores, Nikki / Lam, Terence / Vardell, Daisy Grace / Gerongco, Samuel T. / Gerongco, Robert			Sub-total		0.197		0.138
Sweden								0.009		0.007
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NUUDAY	DAISY GRAY	12	0.002	75.000@	0.002
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TDC PLAY	DAISY GRAY	12	0.002	75.000@	0.002
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	104883089	18	0.003	75.000@	0.003
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	104883089	18	0.001	50.000@	0.001
United Kingdom								0.188		0.132
Digital Synch	19668	19/07-19/09	SACEM PEDL - FRANCE	France	YOUTUBE		171	0.188	70.000@	0.132

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<b>BETTER OFF</b> - Flores, Nikki / Gerongco, Robert / Gerongco, Samuel T.								<b>Sub-total</b>	<b>19.503</b>	<b>13.354</b>
<b>Hong Kong</b>								<b>0.774</b>		<b>0.568</b>
Download Mechanical	18371	19/04-19/06	Apple Music China	China	APPLE MUSIC CN - WCM		2	0.170	75.000@	0.128
Download Mechanical	18630	19/01-19/06	CASH	Hong Kong	APPLE MUSIC HK 2019Q2		422	0.063	75.000@	0.047
Download Performance	18630	19/01-19/06	CASH	Hong Kong	APPLE MUSIC HK 2019Q2		422	0.006	50.000@	0.003
Download Mechanical	18633	19/01-19/06	CASH - Digital Cambodia	Cambodia	APPLE MUSIC CAMBODIA		105	0.005	75.000@	0.004
Download Mechanical	18653	19/01-19/06	CASH - Digital Macao	Hong Kong	APPLE MUSIC MACAU		86	0.014	75.000@	0.011
Download Mechanical	18654	19/01-19/06	CASH - Digital Mongolia	Mongolia	APPLE MUSIC MONGOLIA		29	0.003	75.000@	0.002
Download Mechanical	18662	19/01-19/06	CASH - Digital Indonesia	Indonesia	APPLE MUSIC INDONESIA		527	0.061	75.000@	0.045
Download Mechanical	18686	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND		1168	0.110	75.000@	0.082
Download Mechanical	18687	19/01-19/06	CASH - Digital Viet Nam	Viet Nam	APPLE MUSIC VIETNAM		413	0.039	75.000@	0.029
Download Performance	18689	19/01-19/06	CASH - Digital Indonesia	Indonesia	APPLE MUSIC INDONESIA		527	0.010	50.000@	0.005
Download Performance	18693	19/01-19/06	CASH - Digital Macao	Hong Kong	APPLE MUSIC MACAU		86	0.003	50.000@	0.001
Download Performance	18695	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND		1168	0.018	50.000@	0.009
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201906		511	0.039	75.000@	0.029
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201907		240	0.021	75.000@	0.015
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201908		233	0.017	75.000@	0.013
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201909		141	0.010	75.000@	0.008
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201910		200	0.015	75.000@	0.012
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201911		141	0.010	75.000@	0.008
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201912		142	0.010	75.000@	0.008
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201906		511	0.004	50.000@	0.002
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201907		240	0.003	50.000@	0.001
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201908		233	0.001	50.000@	0.001
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201909		141	0.001	50.000@	0.001
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201910		200	0.001	50.000@	0.001
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201911		141	0.001	50.000@	0.001
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201912		142	0.001	50.000@	0.001
Download Mechanical	20866	19/07-19/09	Apple Music China	China	APPLE MUSIC CN - WCM		384	0.081	75.000@	0.061
Download Mechanical	20867	19/10-19/12	Apple Music China	China	APPLE MUSIC CN - WCM		526	0.055	75.000@	0.042
<b>Japan</b>								<b>2.435</b>		<b>1.218</b>

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BETTER OFF			- Flores, Nikki / Gerongco, Robert / Gerongco, Samuel T.				Sub-total	19.503		13.354
Japan								2.435		1.218
Digital Performance	21153	20/01-20/03	JASRAC	Japan	JASRAC		0	2.435	50.000@	1.218
Malaysia								0.237		0.178
Download Mechanical	19230	19/04-19/06	APPLE MUSIC MALAYSIA	Malaysia	APPLE MUSIC MALAYSIA		478	0.052	75.000@	0.039
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		3027	0.068	75.000@	0.051
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		3045	0.073	75.000@	0.055
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		552	0.019	75.000@	0.015
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		720	0.025	75.000@	0.018
Mexico								0.184		0.123
Streaming Performance	19516	19/07-19/09	SACM	Mexico	SPOTIFY		3835	0.061	50.000@	0.031
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	SPOTIFY	999999999999	3835	0.123	75.000@	0.092
Sweden								1.345		0.915
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	KATIE	25	0.018	75.000@	0.014
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	NUUDAY	KATIE	1	0.001	75.000@	0.001
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	SPOTIFY	KATIE	1118	0.232	75.000@	0.174
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	108426046	72	0.026	75.000@	0.020
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	YOUTUBE	KATIE	8	0.010	75.000@	0.008
Streaming Performance	18714	19/06-19/12	STIM	Sweden	SPOTIFY	KATIE	835	0.086	50.000@	0.043
Streaming Performance	18714	19/06-19/12	STIM	Sweden	TIDAL	108426046	72	0.014	50.000@	0.007
Streaming Performance	18714	19/06-19/12	STIM	Sweden	YOUTUBE	KATIE	5	0.006	50.000@	0.003
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	KATIE	641	0.427	75.000@	0.320
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	KATIE	4	0.005	75.000@	0.003
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NUUDAY	KATIE	30	0.011	75.000@	0.008
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	SPOTIFY	KATIE	1010	0.220	75.000@	0.165
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	108426046	22	0.010	75.000@	0.008
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	YOUTUBE	KATIE	8	0.009	75.000@	0.007
Streaming Performance	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	KATIE	447	0.170	50.000@	0.085
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NUUDAY	KATIE	30	0.007	50.000@	0.003
Streaming Performance	20075	19/07-19/12	STIM	Sweden	SPOTIFY	KATIE	884	0.085	50.000@	0.042

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<b>BETTER OFF</b> - Flores, Nikki / Gerongco, Robert / Gerongco, Samuel T.								<b>Sub-total</b>	<b>19.503</b>	<b>13.354</b>
<b>Sweden (continued)</b>								<b>1.345</b>		<b>0.915</b>
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	108426046	16	0.002	50.000@	0.001
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	KATIE	5	0.006	50.000@	0.003
<b>Taiwan</b>								<b>0.227</b>		<b>0.170</b>
Download Mechanical	18602	19/01-19/06	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA		1138	0.135	75.000@	0.101
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		957	0.039	75.000@	0.029
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		1334	0.053	75.000@	0.040
<b>United Kingdom</b>								<b>11.198</b>		<b>7.856</b>
Streaming Mechanical	18751	19/06-19/06	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		2426	0.098	75.000@	0.074
Streaming Mechanical	19240	19/04-19/06	SACEM PEDL - FRANCE	France	DEEZER		89	0.020	75.000@	0.015
Digital Synch	19652	19/07-19/09	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		11775	2.398	70.000@	1.679
Digital Synch	19666	19/07-19/09	SACEM PEDL - AUSTRIA	Austria	YOUTUBE		63	0.106	70.000@	0.074
Digital Synch	19667	19/07-19/09	SACEM PEDL - BELGIUM	Belgium	YOUTUBE		145	0.141	70.000@	0.099
Digital Synch	19668	19/07-19/09	SACEM PEDL - FRANCE	France	YOUTUBE		2730	1.070	70.000@	0.749
Digital Synch	19670	19/07-19/09	SACEM PEDL - GERMANY &	Germany	YOUTUBE		2559	1.951	70.000@	1.366
Digital Synch	19688	19/07-19/09	SACEM PEDL - GREECE	Greece	YOUTUBE		44	0.082	70.000@	0.058
Digital Synch	19689	19/07-19/09	SACEM PEDL - ITALY	Italy	YOUTUBE		133	0.435	70.000@	0.304
Digital Synch	19691	19/07-19/09	SACEM PEDL - MID EAST	Lebanon	YOUTUBE		2847	0.447	70.000@	0.313
Digital Synch	19692	19/07-19/09	SACEM PEDL -	Netherlands	YOUTUBE		204	0.364	70.000@	0.255
Digital Synch	19694	19/07-19/09	SACEM PEDL - NORDICS	Sweden	YOUTUBE		324	0.529	70.000@	0.370
Digital Synch	19698	19/07-19/09	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		246	0.212	70.000@	0.148
Digital Synch	19700	19/07-19/09	SACEM PEDL - SPAIN,	Spain	YOUTUBE		456	0.682	70.000@	0.477
Digital Synch	19704	19/07-19/09	SACEM PEDL -	Switzerland	YOUTUBE		66	0.235	70.000@	0.165
Digital Synch	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		1759	2.010	70.000@	1.407
Digital Synch	19733	19/07-19/09	SACEM PEDL - AFRICA	South Africa	YOUTUBE		437	0.188	70.000@	0.132
Third Party Lyrics	20181	19/10-19/12	Musixmatch	United Kingdom	Musixmatch		40	0.027	75.000@	0.020
Streaming Mechanical	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		640	0.054	75.000@	0.040
Streaming Mechanical	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		3856	0.150	75.000@	0.112
<b>United States</b>								<b>3.103</b>		<b>2.327</b>

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BETTER OFF			- Flores, Nikki / Gerongco, Robert / Gerongco, Samuel T.	Sub-total				19.503		13.354
United States								3.103		2.327
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	LOG	54318	3.103	75.000@	2.327
BODY HEAT			- Gerongco, Samuel T. / Nash, Kate / Gerongco, Robert / Whiteacre, Anastasia Laura / GENOVESE, MATTHEW / LAM, TERENCE	Sub-total				16.548		10.720
Brazil								0.233		0.167
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		2737	0.070	75.000@	0.052
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		927	0.002	75.000@	0.002
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		2208	0.063	75.000@	0.048
Streaming Performance	19737	20/05-20/05	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.029	50.000@	0.015
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		1969	0.063	75.000@	0.047
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		225	0.006	75.000@	0.004
Canada								3.776		2.163
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IAPPLE	0	0.016	50.000@	0.008
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IGOOP	0	0.006	50.000@	0.003
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ISCLD	0	0.003	50.000@	0.002
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ISPOTIFY	0	0.777	50.000@	0.388
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN		0	0.013	50.000@	0.006
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFGS	0	0.003	50.000@	0.002
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFKM	0	0.003	50.000@	0.002
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFRS	0	0.003	50.000@	0.002
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHFD	0	0.003	50.000@	0.002
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIDCFM	0	0.003	50.000@	0.002
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIHTFM	0	0.003	50.000@	0.002
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJBZFM	0	0.003	50.000@	0.002
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKBTFM	0	0.003	50.000@	0.002
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKIXFM	0	0.003	50.000@	0.002
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKKNFM	0	0.003	50.000@	0.002
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IGOOP	0	0.006	50.000@	0.003
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ISCLD	0	0.013	50.000@	0.006

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<b>BODY HEAT</b>			Gerongco, Samuel T. / Nash, Kate / Gerongco, Robert / Whiteacre, Anastasia Laura / GENOVESE, MATTHEW / LAM, TERENCE					<b>16.548</b>		<b>10.720</b>
<b>Canada (continued)</b>								<b>3.776</b>		<b>2.163</b>
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ISLACKRD	0	0.003	50.000@	0.002
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ISPOTIFY	0	0.003	50.000@	0.002
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IVEVO	0	0.003	50.000@	0.002
Streaming Mechanical	18855	19/10-19/12	CMRRA	Canada	Spotify AB		28488	0.424	75.000@	0.318
Streaming Mechanical	18860	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		1236	0.025	75.000@	0.018
Digital Synch	19173	19/10-19/12	CMRRA	Canada	YouTube		1128	0.001	70.000@	0.001
Digital Synch	19173	19/10-19/12	CMRRA	Canada	YTMS		4	0.005	70.000@	0.003
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Spotify AB		3624	0.019	75.000@	0.014
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Amazon Digital Services Inc.		32	0.001	75.000@	0.000
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Google, Inc		448	0.008	75.000@	0.006
Streaming Mechanical	19279	19/07-19/09	CMRRA	Canada	Google, Inc		548	0.009	75.000@	0.007
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Spotify AB		48096	0.232	75.000@	0.174
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	IAPPLE	0	0.018	50.000@	0.009
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	IGOOP	0	0.002	50.000@	0.001
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	ISPOTIFY	0	1.747	50.000@	0.873
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	IYTUB	0	0.030	50.000@	0.015
Streaming Mechanical	20626	20/01-20/03	CMRRA	Canada	Amazon Digital Services Inc.		56	0.001	75.000@	0.001
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		8	0.014	75.000@	0.011
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Google, Inc		256	0.012	75.000@	0.009
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Spotify AB		2348	0.008	75.000@	0.006
Streaming Mechanical	20672	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		1444	0.034	75.000@	0.026
Streaming Mechanical	20674	20/01-20/03	CMRRA	Canada	Spotify AB		20516	0.307	75.000@	0.230
Digital Synch	20676	20/01-20/03	CMRRA	Canada	YouTube		10348	0.005	70.000@	0.003
Digital Synch	20676	20/01-20/03	CMRRA	Canada	YTMS		4	0.001	70.000@	0.001
<b>Czech Republic</b>								<b>0.053</b>		<b>0.026</b>
Streaming Performance	15532	18/07-18/12	OSA	Czech Republic	SPOTIFY		1408	0.002	50.000@	0.001
Streaming Performance	18244	19/02-19/03	OSA	Czech Republic	SPOTIFY		6151	0.014	50.000@	0.007
Streaming Performance	18246	19/04-19/06	OSA	Czech Republic	SPOTIFY		7395	0.020	50.000@	0.010
Streaming Performance	21318	19/07-19/12	OSA	Czech Republic	APPLEMUSIC		5	0.000	50.000@	0.000

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<b>BODY HEAT</b>			Gerongco, Samuel T. / Nash, Kate / Gerongco, Robert / Whiteacre, Anastasia Laura / GENOVESE, MATTHEW / LAM, TERENCE							
Sub-total								16.548		10.720
<b>Czech Republic (continued)</b>								0.053		0.026
Streaming Performance	21318	19/07-19/12	OSA	Czech Republic	SPOTIFY		741	0.002	50.000@	0.001
Performance	21318	19/07-19/12	OSA	Czech Republic	DISCOTHEQUES		0	0.000	50.000@	0.000
Streaming Performance	21319	19/07-19/12	OSA	Czech Republic	APPLEMUSIC		19	0.000	50.000@	0.000
Streaming Performance	21319	19/07-19/12	OSA	Czech Republic	SPOTIFY		6004	0.014	50.000@	0.007
<b>France</b>								0.698		0.499
Streaming Mechanical	18262	19/07-19/12	SACEM	France			8101	0.311	75.000@	0.233
Streaming Performance	18263	19/07-19/12	SACEM	France	GOOGLE PLAT. WEB		0	0.010	50.000@	0.005
Streaming Performance	18263	19/07-19/12	SACEM	France	SPOTIFY FRANCE		0	0.042	50.000@	0.021
Streaming Mechanical	19054	19/10-19/12	SACEM	France			6276	0.288	75.000@	0.216
Streaming Performance	19085	19/10-19/12	SACEM	France	DEEZER FRANCE		0	0.002	50.000@	0.001
Streaming Performance	19085	19/10-19/12	SACEM	France	GOOGLE PLAT. WEB		0	0.005	50.000@	0.002
Streaming Performance	19085	19/10-19/12	SACEM	France	SPOTIFY FRANCE		0	0.040	50.000@	0.020
<b>Hong Kong</b>								0.341		0.249
Download Mechanical	18370	19/01-19/03	Apple Music China	China	APPLE MUSIC CN - WCM		4	0.020	75.000@	0.015
Download Mechanical	18371	19/04-19/06	Apple Music China	China	APPLE MUSIC CN - WCM		4	0.013	75.000@	0.010
Download Mechanical	18630	19/01-19/06	CASH	Hong Kong	APPLE MUSIC HK 2019Q1		108	0.004	75.000@	0.003
Download Mechanical	18630	19/01-19/06	CASH	Hong Kong	APPLE MUSIC HK 2019Q2		36	0.002	75.000@	0.001
Download Performance	18630	19/01-19/06	CASH	Hong Kong	APPLE MUSIC HK 2019Q1		27	0.000	50.000@	0.000
Download Mechanical	18658	19/01-19/06	CASH - Digital Sri Lanka	Sri Lanka	APPLE MUSIC SRI LANKA		4	0.000	75.000@	0.000
Download Mechanical	18662	19/01-19/06	CASH - Digital Indonesia	Indonesia	APPLE MUSIC INDONESIA		6	0.001	75.000@	0.000
Download Mechanical	18664	19/01-19/03	CASH - Digital Singapore	Singapore	APPLE MUSIC SINGAPORE		2	0.001	75.000@	0.000
Download Mechanical	18686	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND		60	0.002	75.000@	0.001
Download Mechanical	18686	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND		33	0.001	75.000@	0.001
Download Performance	18695	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND		15	0.000	50.000@	0.000
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201906		2728	0.053	75.000@	0.040
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201907		2428	0.049	75.000@	0.037
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201908		4704	0.096	75.000@	0.072
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201909		344	0.007	75.000@	0.005

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<b>BODY HEAT</b>			Gerongco, Samuel T. / Nash, Kate / Gerongco, Robert / Whiteacre, Anastasia Laura / GENOVESE, MATTHEW / LAM, TERENCE							
Sub-total								16.548		10.720
Hong Kong (continued)								0.341		0.249
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201910		952	0.022	75.000@	0.017
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201911		524	0.013	75.000@	0.010
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201912		108	0.002	75.000@	0.002
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201906		2728	0.006	50.000@	0.003
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201907		2428	0.006	50.000@	0.003
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201908		4704	0.011	50.000@	0.006
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201909		258	0.001	50.000@	0.000
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201910		952	0.002	50.000@	0.001
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201911		524	0.001	50.000@	0.001
Download Mechanical	19149	17/01-18/04	Spotify Singapore	Singapore	SPOTIFY SGP - WARNER		36	0.001	75.000@	0.001
Download Mechanical	19149	17/01-18/04	Spotify Singapore	Singapore	SPOTIFY SGP - WARNER		316	0.005	75.000@	0.004
Download Performance	19187	17/01-18/04	Spotify Singapore	Singapore	SPOTIFY SGP - WARNER		158	0.001	50.000@	0.000
Streaming Performance	20680	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201906		158	0.000	50.000@	0.000
Streaming Performance	20680	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201908		241	0.000	50.000@	0.000
Streaming Mechanical	20683	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201906		158	0.001	75.000@	0.000
Streaming Mechanical	20683	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201907		159	0.001	75.000@	0.000
Streaming Mechanical	20683	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201908		241	0.001	75.000@	0.001
Streaming Mechanical	20683	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201910		52	0.000	75.000@	0.000
Streaming Mechanical	20683	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201912		36	0.000	75.000@	0.000
Download Mechanical	20866	19/07-19/09	Apple Music China	China	APPLE MUSIC CN - WCM		180	0.010	75.000@	0.007
Download Mechanical	20867	19/10-19/12	Apple Music China	China	APPLE MUSIC CN - WCM		168	0.008	75.000@	0.006
Malaysia								0.227		0.170
Download Mechanical	19226	18/10-18/12	APPLE MUSIC MALAYSIA	Malaysia	APPLE MUSIC MALAYSIA		2	0.000	75.000@	0.000
Download Mechanical	19229	19/01-19/03	APPLE MUSIC MALAYSIA	Malaysia	APPLE MUSIC MALAYSIA		13	0.000	75.000@	0.000
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER		15	0.001	75.000@	0.000
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		336	0.002	75.000@	0.002
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		57	0.001	75.000@	0.001
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		36	0.001	75.000@	0.001
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		54	0.001	75.000@	0.001

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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
<b>BODY HEAT</b>			Gerongco, Samuel T. / Nash, Kate / Gerongco, Robert / Whiteacre, Anastasia Laura / GENOVESE, MATTHEW / LAM, TERENCE							
Sub-total								16.548		10.720
<b>Malaysia (continued)</b>								0.227		0.170
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		72	0.001	75.000@	0.001
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		552	0.004	75.000@	0.003
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		2572	0.016	75.000@	0.012
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		2516	0.017	75.000@	0.013
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		2132	0.016	75.000@	0.012
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		2668	0.026	75.000@	0.020
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		2856	0.022	75.000@	0.017
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		3792	0.028	75.000@	0.021
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		3644	0.024	75.000@	0.018
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		3572	0.021	75.000@	0.016
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		3484	0.023	75.000@	0.017
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		4	0.001	75.000@	0.000
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		6	0.000	75.000@	0.000
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		240	0.001	75.000@	0.001
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		448	0.002	75.000@	0.002
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		288	0.001	75.000@	0.001
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		604	0.003	75.000@	0.002
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		220	0.001	75.000@	0.001
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		416	0.004	75.000@	0.003
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		428	0.004	75.000@	0.003
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		428	0.004	75.000@	0.003
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		860	0.003	75.000@	0.002
<b>Mexico</b>								0.087		0.065
Streaming Mechanical	18501	19/07-19/09	BACKOFFICE MUSIC	Colombia	APPLE INC		5	0.000	75.000@	0.000
Streaming Mechanical	18506	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	APPLE INC		5	0.000	75.000@	0.000
Streaming Mechanical	18511	19/07-19/09	BACKOFFICE MUSIC	Ecuador	APPLE INC		10	0.001	75.000@	0.000
Streaming Mechanical	18517	19/07-19/09	BACKOFFICE MUSIC	Peru	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	18519	19/07-19/09	BACKOFFICE MUSIC	Bolivia	SPOTIFY		104	0.002	75.000@	0.002
Streaming Mechanical	18521	19/07-19/09	BACKOFFICE MUSIC	Colombia	SPOTIFY		1778	0.025	75.000@	0.019

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<b>BODY HEAT</b>			Gerongco, Samuel T. / Nash, Kate / Gerongco, Robert / Whiteacre, Anastasia Laura / GENOVESE, MATTHEW / LAM, TERENCE							
Sub-total								16.548		10.720
<b>Mexico (continued)</b>								0.087		0.065
Streaming Mechanical	18522	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		410	0.010	75.000@	0.007
Streaming Mechanical	18523	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		124	0.003	75.000@	0.002
Streaming Mechanical	18524	19/07-19/09	BACKOFFICE MUSIC	Ecuador	SPOTIFY		378	0.007	75.000@	0.005
Streaming Mechanical	18525	19/07-19/09	BACKOFFICE MUSIC	El Salvador	SPOTIFY		134	0.002	75.000@	0.001
Streaming Mechanical	18526	19/07-19/09	BACKOFFICE MUSIC	Guatemala	SPOTIFY		336	0.004	75.000@	0.003
Streaming Mechanical	18527	19/07-19/09	BACKOFFICE MUSIC	Honduras	SPOTIFY		38	0.001	75.000@	0.001
Streaming Mechanical	18528	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		22	0.000	75.000@	0.000
Streaming Mechanical	18529	19/07-19/09	BACKOFFICE MUSIC	Panama	SPOTIFY		202	0.005	75.000@	0.004
Streaming Mechanical	18530	19/07-19/09	BACKOFFICE MUSIC	Paraguay	SPOTIFY		129	0.004	75.000@	0.003
Streaming Mechanical	18532	19/07-19/09	BACKOFFICE MUSIC	Peru	SPOTIFY		822	0.012	75.000@	0.009
Streaming Mechanical	18533	19/07-19/09	BACKOFFICE MUSIC	Uruguay	SPOTIFY		310	0.009	75.000@	0.006
Streaming Mechanical	18534	19/07-19/09	BACKOFFICE MUSIC	Colombia	DEEZER		12	0.001	75.000@	0.000
Streaming Mechanical	18535	19/07-19/09	BACKOFFICE MUSIC	Guatemala	DEEZER		4	0.000	75.000@	0.000
Streaming Mechanical	18537	19/07-19/09	BACKOFFICE MUSIC	Paraguay	DEEZER		2	0.000	75.000@	0.000
Streaming Mechanical	18538	19/07-19/09	BACKOFFICE MUSIC	El Salvador	DEEZER		3	0.000	75.000@	0.000
<b>Sweden</b>								0.665		0.421
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	KATE NASH	209	0.006	75.000@	0.004
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	NUUDAY	KATE NASH	3	0.000	75.000@	0.000
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	YOUTUBE	KATE NASH	3	0.001	75.000@	0.001
Streaming Performance	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	KATE NASH	224	0.010	50.000@	0.005
Streaming Performance	18714	19/06-19/12	STIM	Sweden	NUUDAY	KATE NASH	2	0.000	50.000@	0.000
Streaming Performance	18714	19/06-19/12	STIM	Sweden	YOUTUBE	KATE NASH	6	0.001	50.000@	0.001
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NUUDAY	KATE NASH	34	0.001	75.000@	0.001
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	SPOTIFY	KATE NASH	32872	0.343	75.000@	0.258
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	SPOTIFY SYB	KATE NASH	42	0.001	75.000@	0.001
Streaming Performance	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	KATE NASH	1	0.000	50.000@	0.000
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NUUDAY	KATE NASH	42	0.002	50.000@	0.001
Streaming Performance	20075	19/07-19/12	STIM	Sweden	SPOTIFY	KATE NASH	30527	0.299	50.000@	0.149
Streaming Performance	20075	19/07-19/12	STIM	Sweden	SPOTIFY SYB	KATE NASH	42	0.001	50.000@	0.000

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<b>BODY HEAT</b>			Gerongco, Samuel T. / Nash, Kate / Gerongco, Robert / Whiteacre, Anastasia Laura / GENOVESE, MATTHEW / LAM, TERENCE							
Sub-total								16.548		10.720
<b>Taiwan</b>								0.602		0.452
Download Mechanical	18602	19/01-19/06	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA		96	0.004	75.000@	0.003
Download Mechanical	18602	19/01-19/06	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA		68	0.002	75.000@	0.002
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		128	0.001	75.000@	0.001
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		456	0.006	75.000@	0.004
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		212	0.003	75.000@	0.002
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		136	0.002	75.000@	0.001
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		112	0.002	75.000@	0.001
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		144	0.002	75.000@	0.002
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		1264	0.025	75.000@	0.019
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		4228	0.053	75.000@	0.040
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		4328	0.060	75.000@	0.045
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		3368	0.038	75.000@	0.029
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		6292	0.073	75.000@	0.055
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		4976	0.060	75.000@	0.045
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		6240	0.069	75.000@	0.051
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		6684	0.073	75.000@	0.055
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		7332	0.066	75.000@	0.050
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		7840	0.063	75.000@	0.047
<b>United Kingdom</b>								4.594		2.988
Streaming Performance	19239	19/04-19/06	SACEM PEDL - BELGIUM	Belgium	GOOGLE		241	0.024	50.000@	0.012
Digital Synch	19240	19/04-19/06	SACEM PEDL - FRANCE	France	GOOGLE		1166	0.006	70.000@	0.005
Streaming Mechanical	19240	19/04-19/06	SACEM PEDL - FRANCE	France	DEEZER		511	0.041	75.000@	0.031
Streaming Performance	19240	19/04-19/06	SACEM PEDL - FRANCE	France	GOOGLE		1152	0.073	50.000@	0.036
Digital Synch	19243	19/04-19/06	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		6466	0.060	70.000@	0.042
Download Mechanical	19243	19/04-19/06	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		9	0.028	75.000@	0.021
Download Performance	19243	19/04-19/06	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		9	0.004	50.000@	0.002
Streaming Mechanical	19243	19/04-19/06	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		80	0.006	75.000@	0.005
Streaming Performance	19243	19/04-19/06	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		80	0.004	50.000@	0.002
Streaming Performance	19243	19/04-19/06	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		13003	0.084	50.000@	0.042

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<b>BODY HEAT</b>			Gerongco, Samuel T. / Nash, Kate / Gerongco, Robert / Whiteacre, Anastasia Laura / GENOVESE, MATTHEW / LAM, TERENCE							
Sub-total								16.548		10.720
United Kingdom (continued)								4.594		2.988
Digital Synch	19244	19/04-19/06	SACEM PEDL - GERMANY &	Germany	GOOGLE		1914	0.011	70.000@	0.008
Download Mechanical	19244	19/04-19/06	SACEM PEDL - GERMANY &	Germany	GOOGLE		1	0.002	75.000@	0.002
Streaming Performance	19244	19/04-19/06	SACEM PEDL - GERMANY &	Germany	DEEZER		10	0.004	50.000@	0.002
Streaming Performance	19244	19/04-19/06	SACEM PEDL - GERMANY &	Germany	GOOGLE		3828	0.103	50.000@	0.051
Digital Synch	19248	19/04-19/06	SACEM PEDL -	Netherlands	GOOGLE		451	0.002	70.000@	0.002
Streaming Performance	19248	19/04-19/06	SACEM PEDL -	Netherlands	DEEZER		52	0.004	50.000@	0.002
Streaming Performance	19248	19/04-19/06	SACEM PEDL -	Netherlands	GOOGLE		451	0.041	50.000@	0.020
Streaming Performance	19249	19/04-19/06	SACEM PEDL - NORDICS	Sweden	GOOGLE		138	0.019	50.000@	0.010
Download Mechanical	19250	19/04-19/06	SACEM PEDL -	Switzerland	GOOGLE		1	0.004	75.000@	0.003
Digital Synch	19652	19/07-19/09	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		998	0.522	70.000@	0.365
Streaming Performance	19652	19/07-19/09	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		925	0.134	50.000@	0.067
Digital Synch	19666	19/07-19/09	SACEM PEDL - AUSTRIA	Austria	YOUTUBE		273	0.027	70.000@	0.019
Streaming Performance	19666	19/07-19/09	SACEM PEDL - AUSTRIA	Austria	GOOGLE		272	0.007	50.000@	0.004
Digital Synch	19667	19/07-19/09	SACEM PEDL - BELGIUM	Belgium	YOUTUBE		164	0.040	70.000@	0.028
Streaming Performance	19667	19/07-19/09	SACEM PEDL - BELGIUM	Belgium	GOOGLE		164	0.012	50.000@	0.006
Digital Synch	19668	19/07-19/09	SACEM PEDL - FRANCE	France	YOUTUBE		1478	0.225	70.000@	0.158
Download Mechanical	19668	19/07-19/09	SACEM PEDL - FRANCE	France	GOOGLE		1	0.035	75.000@	0.026
Download Mechanical	19668	19/07-19/09	SACEM PEDL - FRANCE	France	QOBUZ		1	0.015	75.000@	0.011
Download Performance	19668	19/07-19/09	SACEM PEDL - FRANCE	France	GOOGLE		1	0.002	50.000@	0.001
Streaming Mechanical	19668	19/07-19/09	SACEM PEDL - FRANCE	France	DEEZER		3613	0.062	75.000@	0.046
Streaming Mechanical	19668	19/07-19/09	SACEM PEDL - FRANCE	France	QOBUZ		4	0.005	75.000@	0.004
Streaming Performance	19668	19/07-19/09	SACEM PEDL - FRANCE	France	DEEZER		2803	0.015	50.000@	0.007
Streaming Performance	19668	19/07-19/09	SACEM PEDL - FRANCE	France	GOOGLE		754	0.059	50.000@	0.030
Digital Synch	19670	19/07-19/09	SACEM PEDL - GERMANY &	Germany	YOUTUBE		7253	0.490	70.000@	0.343
Streaming Performance	19670	19/07-19/09	SACEM PEDL - GERMANY &	Germany	GOOGLE		7034	0.163	50.000@	0.082
Digital Synch	19688	19/07-19/09	SACEM PEDL - GREECE	Greece	YOUTUBE		124	0.022	70.000@	0.016
Streaming Performance	19688	19/07-19/09	SACEM PEDL - GREECE	Greece	GOOGLE		124	0.007	50.000@	0.004
Digital Synch	19689	19/07-19/09	SACEM PEDL - ITALY	Italy	YOUTUBE		370	0.094	70.000@	0.066
Streaming Performance	19689	19/07-19/09	SACEM PEDL - ITALY	Italy	GOOGLE		370	0.025	50.000@	0.012

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<b>BODY HEAT</b>			Gerongco, Samuel T. / Nash, Kate / Gerongco, Robert / Whiteacre, Anastasia Laura / GENOVESE, MATTHEW / LAM, TERENCE							
Sub-total								16.548		10.720
United Kingdom (continued)								4.594		2.988
Digital Synch	19691	19/07-19/09	SACEM PEDL - MID EAST	Lebanon	YOUTUBE		253	0.121	70.000@	0.085
Streaming Performance	19691	19/07-19/09	SACEM PEDL - MID EAST	Lebanon	GOOGLE		222	0.035	50.000@	0.017
Digital Synch	19692	19/07-19/09	SACEM PEDL -	Netherlands	YOUTUBE		647	0.074	70.000@	0.052
Streaming Performance	19692	19/07-19/09	SACEM PEDL -	Netherlands	GOOGLE		318	0.022	50.000@	0.011
Digital Synch	19694	19/07-19/09	SACEM PEDL - NORDICS	Sweden	YOUTUBE		865	0.156	70.000@	0.109
Streaming Performance	19694	19/07-19/09	SACEM PEDL - NORDICS	Sweden	GOOGLE		476	0.035	50.000@	0.017
Digital Synch	19698	19/07-19/09	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		813	0.146	70.000@	0.102
Streaming Performance	19698	19/07-19/09	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		601	0.022	50.000@	0.011
Digital Synch	19700	19/07-19/09	SACEM PEDL - SPAIN,	Spain	YOUTUBE		476	0.173	70.000@	0.121
Streaming Performance	19700	19/07-19/09	SACEM PEDL - SPAIN,	Spain	GOOGLE		469	0.042	50.000@	0.021
Digital Synch	19704	19/07-19/09	SACEM PEDL -	Switzerland	YOUTUBE		170	0.059	70.000@	0.042
Streaming Performance	19704	19/07-19/09	SACEM PEDL -	Switzerland	GOOGLE		170	0.017	50.000@	0.009
Digital Synch	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		16840	0.732	70.000@	0.513
Download Mechanical	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		1	0.096	75.000@	0.072
Download Performance	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		1	0.017	50.000@	0.009
Streaming Mechanical	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		427	0.005	75.000@	0.004
Streaming Performance	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		16746	0.220	50.000@	0.110
Digital Synch	19733	19/07-19/09	SACEM PEDL - AFRICA	South Africa	YOUTUBE		231	0.094	70.000@	0.066
Streaming Performance	19733	19/07-19/09	SACEM PEDL - AFRICA	South Africa	GOOGLE		186	0.022	50.000@	0.011
Third Party Lyrics	20181	19/10-19/12	Musixmatch	United Kingdom	Musixmatch		68	0.011	75.000@	0.008
Third Party Lyrics	20689	19/07-19/09	Musixmatch	United Kingdom	Musixmatch		18	0.005	75.000@	0.003
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - FAMILY		116	0.004	75.000@	0.003
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - INDIVIDUAL		26	0.001	75.000@	0.001
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - LYRICS		2	0.000	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - MATCH		2	0.000	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - STUDENT		8	0.000	75.000@	0.000
United States								5.271		3.520
Digital Synch	21155	20/04-20/04	YOUTUBE	United States	YOUTUBE		344	0.014	70.000@	0.010
Digital Synch	21156	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.021	70.000@	0.015

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<b>BODY HEAT</b>			Gerongco, Samuel T. / Nash, Kate / Gerongco, Robert / Whiteacre, Anastasia Laura / GENOVESE, MATTHEW / LAM, TERENCE							
Sub-total								16.548		10.720
United States (continued)								5.271		3.520
Digital Synch	21180	20/05-20/05	YOUTUBE	United States	YOUTUBE		355	0.013	70.000@	0.009
Digital Synch	21182	20/05-20/05	YOUTUBE	United States	YOUTUBE		89	0.029	70.000@	0.020
Digital Synch	21199	20/06-20/06	YOUTUBE	United States	YOUTUBE		262	0.016	70.000@	0.011
Digital Synch	21200	20/06-20/06	YOUTUBE	United States	YOUTUBE		30	0.013	70.000@	0.009
Digital Print	21322	20/04-20/06	Lyricfind	United States	Lyricfind		0	0.006	75.000@	0.005
Digital Performance	21582	20/04-20/06	ASCAP	United States			7085	0.046	50.000@	0.023
Streaming Performance	21582	20/04-20/06	ASCAP	United States			121985	1.666	50.000@	0.833
Digital Print	21921	20/04-20/06	FOX	United States	Apple Music		0	0.044	75.000@	0.033
Digital Print	21935	20/04-20/06	FOX	United States	Apple Music		0	0.040	75.000@	0.030
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	YESTERDAY WAS	175196	3.077	75.000@	2.307
Streaming Mechanical	22024	20/04-20/06	FOX	United States	APPLE, INC		17740	0.266	75.000@	0.199
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		312	0.021	75.000@	0.016
<b>DANCING IN THE STARS</b>			Gerongco, Robert / Unknown, Composer Author							
Sub-total								0.270		0.202
Malaysia								0.031		0.023
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	KARINA ES	62	0.003	75.000@	0.002
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	KARINA ES	80	0.004	75.000@	0.003
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	KARINA ES	45	0.001	75.000@	0.001
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	KARINA ES	103	0.006	75.000@	0.004
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	KARINA ES	65	0.003	75.000@	0.002
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	KARINA ES	39	0.001	75.000@	0.001
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	KARINA ES	41	0.001	75.000@	0.001
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	KARINA ES	41	0.001	75.000@	0.001
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	KARINA ES	49	0.003	75.000@	0.002
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	KARINA ES	51	0.001	75.000@	0.001
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	KARINA ES	25	0.003	75.000@	0.002
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	KARINA ES	97	0.003	75.000@	0.002
Taiwan								0.239		0.180

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<b>DANCING IN THE STARS</b>			- Gerongco, Robert / Unknown, Composer Author				<b>Sub-total</b>	<b>0.270</b>		<b>0.202</b>
<b>Taiwan</b>								<b>0.239</b>		<b>0.180</b>
Download Mechanical	20963	17/10-17/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	540	0.035	75.000@	0.026
Download Mechanical	20963	17/10-17/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	364	0.022	75.000@	0.016
Download Mechanical	20963	17/10-17/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	391	0.022	75.000@	0.016
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	319	0.018	75.000@	0.013
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	191	0.012	75.000@	0.009
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	221	0.014	75.000@	0.010
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	152	0.009	75.000@	0.007
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	131	0.008	75.000@	0.006
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	133	0.009	75.000@	0.007
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	187	0.014	75.000@	0.010
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	100	0.011	75.000@	0.008
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	127	0.009	75.000@	0.007
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	167	0.012	75.000@	0.009
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	79	0.005	75.000@	0.004
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	81	0.004	75.000@	0.003
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	100	0.005	75.000@	0.004
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	195	0.012	75.000@	0.009
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	83	0.005	75.000@	0.004
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	60	0.004	75.000@	0.003
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	57	0.003	75.000@	0.002
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	91	0.005	75.000@	0.004
<b>DE MI</b>			- De Jesus, Zabdiel / Gerongco, Robert / Camacho, Richard Yashel / Briol, Andrew Michael / Colon, Erick Brian / LARA, MANUEL / Pimentel, Joel / Camacho, Yashua / TETZBA, SAMMY / VELEZ, CHRIS / Gerongco, Samuel T.				<b>Sub-total</b>	<b>9.674</b>		<b>7.093</b>
<b>Brazil</b>								<b>1.869</b>		<b>1.402</b>
Download Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.003	75.000@	0.003
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		2851	0.167	75.000@	0.125

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DE MI	-		De Jesus, Zabdiel / Gerongco, Robert / Camacho, Richard Yashel / Briol, Andrew Michael / Colon, Erick Brian / LARA, MANUEL / Pimentel, Joel / Camacho, Yashua / TETZBA, SAMMY / VELEZ, CHRIS / Gerongco, Samuel T.				Sub-total	9.674		7.093
Brazil (continued)								1.869		1.402
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	DEEZER		5258	0.056	75.000@	0.042
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		16705	0.198	75.000@	0.149
Streaming Mechanical	19507	19/12-19/12	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		173	0.048	75.000@	0.036
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		10517	0.011	75.000@	0.008
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		12617	0.163	75.000@	0.122
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		40271	0.123	75.000@	0.093
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		79920	1.054	75.000@	0.791
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		2075	0.028	75.000@	0.021
Streaming Mechanical	20052	20/01-20/03	Backoffice Music (BRAZIL)	Brazil	GOOGLE		364	0.017	75.000@	0.012
Chile								0.316		0.237
Mechanical	19040	19/10-19/12	SONY MUSIC	Chile	SONY MUSIC	707162	100	0.316	75.000@	0.237
Hong Kong								0.008		0.006
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201910		56	0.002	75.000@	0.002
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201911		67	0.003	75.000@	0.002
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201912		70	0.003	75.000@	0.002
Mexico								2.793		2.095
Streaming Mechanical	19802	19/10-19/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		13075	0.121	75.000@	0.091
Streaming Mechanical	19803	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		9786	0.131	75.000@	0.098
Streaming Mechanical	19804	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		7463	0.082	75.000@	0.061
Streaming Mechanical	19805	19/10-19/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		24193	0.296	75.000@	0.222
Streaming Mechanical	19807	19/10-19/12	BACKOFFICE MUSIC	El Salvador	SPOTIFY		5055	0.036	75.000@	0.027
Streaming Mechanical	19808	19/10-19/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		10026	0.079	75.000@	0.059
Streaming Mechanical	19809	19/10-19/12	BACKOFFICE MUSIC	Honduras	SPOTIFY		3665	0.027	75.000@	0.020
Streaming Mechanical	19811	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		4118	0.032	75.000@	0.024
Streaming Mechanical	19812	19/10-19/12	BACKOFFICE MUSIC	Panama	SPOTIFY		5791	0.059	75.000@	0.044
Streaming Mechanical	19813	19/10-19/12	BACKOFFICE MUSIC	Paraguay	SPOTIFY		5646	0.013	75.000@	0.010

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DE MI	-		De Jesus, Zabdiel / Gerongco, Robert / Camacho, Richard Yashel / Briol, Andrew Michael / Colon, Erick Brian / LARA, MANUEL / Pimentel, Joel / Camacho, Yashua / TETZBA, SAMMY / VELEZ, CHRIS / Gerongco, Samuel T.				Sub-total	9.674		7.093
Mexico	(continued)							2.793		2.095
Streaming Mechanical	19814	19/10-19/12	BACKOFFICE MUSIC	Peru	SPOTIFY		41539	0.339	75.000@	0.254
Streaming Mechanical	19815	19/10-19/12	BACKOFFICE MUSIC	Uruguay	SPOTIFY		4039	0.055	75.000@	0.041
Streaming Mechanical	19816	19/10-19/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		14023	0.084	75.000@	0.063
Streaming Mechanical	19844	19/10-19/12	BACKOFFICE MUSIC	Bolivia	DEEZER		6	0.000	75.000@	0.000
Streaming Mechanical	19845	19/10-19/12	BACKOFFICE MUSIC	Bolivia	DEEZER		637	0.038	75.000@	0.028
Streaming Mechanical	19846	19/10-19/12	BACKOFFICE MUSIC	Colombia	DEEZER		1047	0.009	75.000@	0.007
Streaming Mechanical	19847	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	DEEZER		25	0.001	75.000@	0.001
Streaming Mechanical	19848	19/10-19/12	BACKOFFICE MUSIC	Ecuador	DEEZER		20	0.001	75.000@	0.000
Streaming Mechanical	19849	19/10-19/12	BACKOFFICE MUSIC	El Salvador	DEEZER		58	0.002	75.000@	0.001
Streaming Mechanical	19850	19/10-19/12	BACKOFFICE MUSIC	Guatemala	DEEZER		1087	0.021	75.000@	0.016
Streaming Mechanical	19851	19/10-19/12	BACKOFFICE MUSIC	Honduras	DEEZER		23	0.000	75.000@	0.000
Streaming Mechanical	19852	19/10-19/12	BACKOFFICE MUSIC	Paraguay	DEEZER		114	0.005	75.000@	0.004
Streaming Mechanical	19853	19/10-19/12	BACKOFFICE MUSIC	Peru	DEEZER		3	0.000	75.000@	0.000
Streaming Mechanical	19862	19/10-19/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		503	0.032	75.000@	0.024
Streaming Mechanical	19863	19/10-19/12	BACKOFFICE MUSIC	Colombia	APPLE INC		1221	0.033	75.000@	0.025
Streaming Mechanical	19864	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		704	0.038	75.000@	0.028
Streaming Mechanical	19865	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		737	0.055	75.000@	0.041
Streaming Mechanical	19866	19/10-19/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		2189	0.123	75.000@	0.092
Streaming Mechanical	19867	19/10-19/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		320	0.014	75.000@	0.011
Streaming Mechanical	19868	19/10-19/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		934	0.039	75.000@	0.029
Streaming Mechanical	19869	19/10-19/12	BACKOFFICE MUSIC	Honduras	APPLE INC		226	0.008	75.000@	0.006
Streaming Mechanical	19870	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	APPLE INC		122	0.004	75.000@	0.003
Streaming Mechanical	19872	19/10-19/12	BACKOFFICE MUSIC	Panama	APPLE INC		334	0.023	75.000@	0.017
Streaming Mechanical	19873	19/10-19/12	BACKOFFICE MUSIC	Paraguay	APPLE INC		109	0.005	75.000@	0.004
Streaming Mechanical	19874	19/10-19/12	BACKOFFICE MUSIC	Peru	APPLE INC		2663	0.098	75.000@	0.074
Video Mechanical	19876	19/04-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		70765	0.035	75.000@	0.026
Video Mechanical	19877	19/04-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		16554	0.006	75.000@	0.004

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DE MI	-		De Jesus, Zabdiel / Gerongco, Robert / Camacho, Richard Yashel / Briol, Andrew Michael / Colon, Erick Brian / LARA, MANUEL / Pimentel, Joel / Camacho, Yashua / TETZBA, SAMMY / VELEZ, CHRIS / Gerongco, Samuel T.			Sub-total		9.674		7.093
Mexico	(continued)							2.793		2.095
Video Mechanical	19878	19/04-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		63707	0.019	75.000@	0.015
Video Mechanical	19880	19/04-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		7996	0.002	75.000@	0.002
Video Mechanical	19881	19/04-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		12841	0.004	75.000@	0.003
Video Mechanical	19882	19/04-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		7245	0.002	75.000@	0.001
Video Mechanical	19883	19/04-19/12	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		4314	0.001	75.000@	0.001
Video Mechanical	19884	19/04-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		7038	0.004	75.000@	0.003
Video Mechanical	19885	19/04-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		7270	0.002	75.000@	0.001
Video Mechanical	19886	19/04-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		91479	0.043	75.000@	0.032
Video Mechanical	19887	19/04-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		9984	0.004	75.000@	0.003
Video Mechanical	19893	19/04-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		10051	0.005	75.000@	0.003
Video Mechanical	19894	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		24562	0.005	75.000@	0.004
Video Mechanical	19910	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		124415	0.002	75.000@	0.002
Video Mechanical	19911	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		103293	0.001	75.000@	0.001
Video Mechanical	19912	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		117656	0.002	75.000@	0.002
Streaming Mechanical	19928	19/01-19/12	BACKOFFICE MUSIC	Bolivia	GOOGLE		37	0.005	75.000@	0.004
Video Mechanical	19928	19/01-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		282	0.007	75.000@	0.005
Streaming Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	GOOGLE		75	0.011	75.000@	0.008
Video Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		760	0.013	75.000@	0.010
Streaming Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		19	0.004	75.000@	0.003
Video Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		315	0.009	75.000@	0.006
Streaming Mechanical	19937	19/01-19/12	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		15	0.004	75.000@	0.003
Video Mechanical	19937	19/01-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		144	0.004	75.000@	0.003
Streaming Mechanical	19940	19/01-19/12	BACKOFFICE MUSIC	Ecuador	GOOGLE		29	0.016	75.000@	0.012
Video Mechanical	19940	19/01-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		432	0.011	75.000@	0.009
Streaming Mechanical	19943	19/01-19/12	BACKOFFICE MUSIC	Guatemala	GOOGLE		51	0.002	75.000@	0.002
Video Mechanical	19943	19/01-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		251	0.007	75.000@	0.005
Streaming Mechanical	19944	19/01-19/12	BACKOFFICE MUSIC	Honduras	GOOGLE		15	0.001	75.000@	0.000

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DE MI	-		De Jesus, Zabdiel / Gerongco, Robert / Camacho, Richard Yashel / Briol, Andrew Michael / Colon, Erick Brian / LARA, MANUEL / Pimentel, Joel / Camacho, Yashua / TETZBA, SAMMY / VELEZ, CHRIS / Gerongco, Samuel T.				Sub-total	9.674		7.093
Mexico	(continued)							2.793		2.095
Video Mechanical	19944	19/01-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		24	0.001	75.000@	0.000
Streaming Mechanical	19945	19/01-19/12	BACKOFFICE MUSIC	Nicaragua	GOOGLE		3	0.000	75.000@	0.000
Video Mechanical	19945	19/01-19/12	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		43	0.001	75.000@	0.001
Streaming Mechanical	19947	19/01-19/12	BACKOFFICE MUSIC	El Salvador	GOOGLE		3	0.000	75.000@	0.000
Video Mechanical	19947	19/01-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		97	0.002	75.000@	0.002
Streaming Mechanical	19950	19/01-19/12	BACKOFFICE MUSIC	Panama	GOOGLE		6	0.000	75.000@	0.000
Video Mechanical	19950	19/01-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		94	0.003	75.000@	0.002
Streaming Mechanical	19951	19/01-19/12	BACKOFFICE MUSIC	Paraguay	GOOGLE		2	0.004	75.000@	0.003
Video Mechanical	19951	19/01-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		56	0.002	75.000@	0.001
Streaming Mechanical	19953	19/01-19/12	BACKOFFICE MUSIC	Peru	GOOGLE		107	0.004	75.000@	0.003
Video Mechanical	19953	19/01-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		879	0.020	75.000@	0.015
Streaming Mechanical	19956	19/01-19/12	BACKOFFICE MUSIC	Uruguay	GOOGLE		34	0.002	75.000@	0.001
Video Mechanical	19956	19/01-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		302	0.009	75.000@	0.007
Streaming Mechanical	20229	20/01-20/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		497	0.020	75.000@	0.015
Video Mechanical	20280	19/07-20/03	BACKOFFICE MUSIC	Bolivia	YOUTUBE		41883	0.020	75.000@	0.015
Video Mechanical	20281	19/07-20/03	BACKOFFICE MUSIC	Chile	YOUTUBE		30358	0.081	75.000@	0.061
Video Mechanical	20282	19/07-20/03	BACKOFFICE MUSIC	Colombia	YOUTUBE		106546	0.108	75.000@	0.081
Video Mechanical	20283	19/07-20/03	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		15359	0.020	75.000@	0.015
Video Mechanical	20284	19/07-20/03	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		25290	0.022	75.000@	0.016
Video Mechanical	20285	19/07-20/03	BACKOFFICE MUSIC	Ecuador	YOUTUBE		96195	0.071	75.000@	0.053
Video Mechanical	20286	19/07-20/03	BACKOFFICE MUSIC	El Salvador	YOUTUBE		13982	0.009	75.000@	0.007
Video Mechanical	20287	19/07-20/03	BACKOFFICE MUSIC	Guatemala	YOUTUBE		23736	0.019	75.000@	0.014
Video Mechanical	20288	19/07-20/03	BACKOFFICE MUSIC	Honduras	YOUTUBE		11902	0.006	75.000@	0.004
Video Mechanical	20289	19/07-20/03	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		12184	0.003	75.000@	0.003
Video Mechanical	20290	19/07-20/03	BACKOFFICE MUSIC	Panama	YOUTUBE		11370	0.014	75.000@	0.010
Video Mechanical	20291	19/07-20/03	BACKOFFICE MUSIC	Paraguay	YOUTUBE		12300	0.007	75.000@	0.006
Video Mechanical	20292	19/07-20/03	BACKOFFICE MUSIC	Peru	YOUTUBE		131587	0.129	75.000@	0.096

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DE MI	-		De Jesus, Zabdiel / Gerongco, Robert / Camacho, Richard Yashel / Briol, Andrew Michael / Colon, Erick Brian / LARA, MANUEL / Pimentel, Joel / Camacho, Yashua / TETZBA, SAMMY / VELEZ, CHRIS / Gerongco, Samuel T.				Sub-total	9.674		7.093
Mexico (continued)								2.793		2.095
Video Mechanical	20293	19/07-20/03	BACKOFFICE MUSIC	Uruguay	YOUTUBE		16004	0.017	75.000@	0.013
Video Mechanical	20295	19/10-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		71525	0.016	75.000@	0.012
Video Mechanical	20296	19/10-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		24841	0.003	75.000@	0.002
Video Mechanical	20297	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		10366	0.003	75.000@	0.003
Video Mechanical	20298	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		16698	0.003	75.000@	0.002
Video Mechanical	20299	19/10-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		64139	0.010	75.000@	0.007
Video Mechanical	20300	19/10-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		8092	0.001	75.000@	0.001
Video Mechanical	20301	19/10-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		13087	0.003	75.000@	0.002
Video Mechanical	20302	19/10-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		7269	0.001	75.000@	0.001
Video Mechanical	20303	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		8449	0.000	75.000@	0.000
Video Mechanical	20304	19/10-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		7130	0.002	75.000@	0.001
Video Mechanical	20305	19/10-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		7325	0.001	75.000@	0.001
Video Mechanical	20306	19/10-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		92358	0.020	75.000@	0.015
Video Mechanical	20307	19/10-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		10819	0.003	75.000@	0.003
United Kingdom								0.099		0.074
Third Party Lyrics	20181	19/10-19/12	Musixmatch	United Kingdom	Musixmatch		431	0.099	75.000@	0.074
United States								4.590		3.279
Streaming Mechanical	21113	20/04-20/04	Music Reports Inc	United States	Premium Elite (Sonos)		0	0.003	75.000@	0.002
Streaming Mechanical	21113	20/04-20/04	Music Reports Inc	United States	Standalone Premium Plus		0	0.006	75.000@	0.005
Streaming Mechanical	21116	20/05-20/05	Music Reports Inc	United States	Premium Elite (Sonos)		0	0.003	75.000@	0.002
Digital Synch	21155	20/04-20/04	YOUTUBE	United States	YOUTUBE		22449	0.648	70.000@	0.454
Digital Synch	21156	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.229	70.000@	0.160
Digital Synch	21160	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.171	70.000@	0.120
Digital Synch	21162	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.068	70.000@	0.047
Digital Synch	21180	20/05-20/05	YOUTUBE	United States	YOUTUBE		22288	0.677	70.000@	0.474
Digital Synch	21182	20/05-20/05	YOUTUBE	United States	YOUTUBE		553	0.189	70.000@	0.132

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DE MI			-	De Jesus, Zabdiel / Gerongco, Robert / Camacho, Richard Yashel / Briol, Andrew Michael / Colon, Erick Brian / LARA, MANUEL / Pimentel, Joel / Camacho, Yashua / TETZBA, SAMMY / VELEZ, CHRIS / Gerongco, Samuel T.			Sub-total	9.674		7.093
				United States (continued)				4.590		3.279
Digital Synch	21183	20/05-20/05	YOUTUBE	United States	YOUTUBE		8213	0.221	70.000@	0.155
Digital Synch	21186	20/05-20/05	YOUTUBE	United States	YOUTUBE		21	0.013	70.000@	0.009
Digital Synch	21199	20/06-20/06	YOUTUBE	United States	YOUTUBE		20197	0.745	70.000@	0.521
Digital Synch	21200	20/06-20/06	YOUTUBE	United States	YOUTUBE		513	0.179	70.000@	0.125
Digital Synch	21202	20/06-20/06	YOUTUBE	United States	YOUTUBE		15	0.008	70.000@	0.005
Streaming Mechanical	21217	20/01-20/03	Music Reports Inc	United States	Pandora Limited		0	0.129	75.000@	0.097
Streaming Mechanical	21217	20/01-20/03	Music Reports Inc	United States	Pandora Plus		0	0.185	75.000@	0.138
Streaming Mechanical	21228	19/04-19/12	Music Reports Inc	United States	Amazon Prime		0	-0.030	75.000@	-0.022
Digital Synch	21509	19/10-20/03	Music Reports Inc	United States	TikTok		0	0.111	70.000@	0.078
Streaming Mechanical	21601	19/10-19/12	Music Reports Inc	United States	Amazon Music Unlimited		0	0.698	75.000@	0.524
Streaming Mechanical	21638	20/07-20/07	Music Reports Inc	United States	Standalone Premium Plus		0	0.003	75.000@	0.002
Streaming Mechanical	22035	20/04-20/06	Music Reports Inc	United States	Pandora Limited		0	0.098	75.000@	0.074
Streaming Mechanical	22035	20/04-20/06	Music Reports Inc	United States	Pandora Premium		0	0.154	75.000@	0.115
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		2018	0.081	75.000@	0.060
DINNER			-	Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS / SUHO,. / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang, Jane			Sub-total	46.009		32.094
				Australia				1.308		0.981
Mechanical	18890	19/10-19/12	AMCOS	Australia	Amcos One Off Distribution		10	0.065	75.000@	0.049
Mechanical	18890	19/10-19/12	AMCOS	Australia	Apple Music		838	0.065	75.000@	0.049
Mechanical	18890	19/10-19/12	AMCOS	Australia	Facebook		2189	0.015	75.000@	0.011
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	888735921261	0	0.022	75.000@	0.016
Mechanical	18890	19/10-19/12	AMCOS	Australia	Spotify		10698	0.342	75.000@	0.256
Mechanical	18890	19/10-19/12	AMCOS	Australia	Youtube		2323	0.124	75.000@	0.093
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	Spotify NZ		1386	0.059	75.000@	0.044
Mechanical	20443	20/01-20/03	AMCOS	Australia	Apple Music		435	0.036	75.000@	0.027

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<b>DINNER</b>			Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS / SUHO., / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang, Jane			<b>Sub-total</b>		<b>46.009</b>		<b>32.094</b>
<b>Australia</b>	<b>(continued)</b>							<b>1.308</b>		<b>0.981</b>
Mechanical	20443	20/01-20/03	AMCOS	Australia	Spotify		9841	0.313	75.000@	0.235
Mechanical	20443	20/01-20/03	AMCOS	Australia	Youtube		974	0.080	75.000@	0.060
Mechanical	20443	20/01-20/03	AMCOS	Australia	Youtube (UMP and PAL)		10797	0.116	75.000@	0.087
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	Spotify NZ		1324	0.071	75.000@	0.053
<b>Brazil</b>								<b>0.340</b>		<b>0.255</b>
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		935	0.063	75.000@	0.047
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		7081	0.083	75.000@	0.062
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		784	0.001	75.000@	0.001
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		6037	0.076	75.000@	0.057
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		8509	0.108	75.000@	0.081
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		491	0.009	75.000@	0.006
Streaming Mechanical	20052	20/01-20/03	Backoffice Music (BRAZIL)	Brazil	GOOGLE		34	0.001	75.000@	0.001
<b>Canada</b>								<b>0.015</b>		<b>0.008</b>
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	IYTUB	0	0.015	50.000@	0.008
<b>Japan</b>								<b>2.181</b>		<b>1.090</b>
Digital Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	1.154	50.000@	0.577
Digital Performance	21153	20/01-20/03	JASRAC	Japan	JASRAC		0	1.026	50.000@	0.513
<b>Mexico</b>								<b>0.523</b>		<b>0.352</b>
Streaming Mechanical	16389	19/04-19/06	SACM	Mexico	YOUTUBE	999999999999	18368	0.016	75.000@	0.012
Video Mechanical	16544	19/04-19/06	BACKOFFICE MUSIC	Chile	YOUTUBE		1722	0.016	75.000@	0.012
Video Mechanical	16560	19/04-19/06	BACKOFFICE MUSIC	Peru	YOUTUBE		7531	0.018	75.000@	0.013
Streaming Performance	18054	19/04-19/06	SACM	Mexico	YOUTUBE		20502	0.009	50.000@	0.004
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	YOUTUBE	999999999999	20502	0.017	75.000@	0.013
Video Mechanical	18088	19/07-19/09	BACKOFFICE MUSIC	Chile	YOUTUBE		3240	0.006	75.000@	0.005
Video Mechanical	18095	19/07-19/09	BACKOFFICE MUSIC	Guatemala	YOUTUBE		1676	0.002	75.000@	0.002
Video Mechanical	18098	19/07-19/09	BACKOFFICE MUSIC	Panama	YOUTUBE		391	0.000	75.000@	0.000
Video Mechanical	18099	19/07-19/09	BACKOFFICE MUSIC	Paraguay	YOUTUBE		310	0.000	75.000@	0.000

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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		46.009		32.094
Mexico	(continued)							0.523		0.352
Streaming Mechanical	18200	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	GOOGLE		4	0.000	75.000@	0.000
Streaming Mechanical	18501	19/07-19/09	BACKOFFICE MUSIC	Colombia	APPLE INC		197	0.004	75.000@	0.003
Streaming Mechanical	18506	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	APPLE INC		6	0.000	75.000@	0.000
Streaming Mechanical	18510	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		2	0.000	75.000@	0.000
Streaming Mechanical	18511	19/07-19/09	BACKOFFICE MUSIC	Ecuador	APPLE INC		17	0.001	75.000@	0.000
Streaming Mechanical	18512	19/07-19/09	BACKOFFICE MUSIC	El Salvador	APPLE INC		18	0.000	75.000@	0.000
Streaming Mechanical	18513	19/07-19/09	BACKOFFICE MUSIC	Guatemala	APPLE INC		15	0.005	75.000@	0.004
Streaming Mechanical	18514	19/07-19/09	BACKOFFICE MUSIC	Honduras	APPLE INC		19	0.001	75.000@	0.000
Streaming Mechanical	18515	19/07-19/09	BACKOFFICE MUSIC	Panama	APPLE INC		4	0.000	75.000@	0.000
Streaming Mechanical	18516	19/07-19/09	BACKOFFICE MUSIC	Paraguay	APPLE INC		9	0.000	75.000@	0.000
Streaming Mechanical	18517	19/07-19/09	BACKOFFICE MUSIC	Peru	APPLE INC		60	0.002	75.000@	0.001
Streaming Mechanical	18519	19/07-19/09	BACKOFFICE MUSIC	Bolivia	SPOTIFY		513	0.004	75.000@	0.003
Streaming Mechanical	18521	19/07-19/09	BACKOFFICE MUSIC	Colombia	SPOTIFY		1747	0.011	75.000@	0.008
Streaming Mechanical	18522	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		979	0.011	75.000@	0.008
Streaming Mechanical	18523	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		330	0.004	75.000@	0.003
Streaming Mechanical	18524	19/07-19/09	BACKOFFICE MUSIC	Ecuador	SPOTIFY		1017	0.007	75.000@	0.005
Streaming Mechanical	18525	19/07-19/09	BACKOFFICE MUSIC	El Salvador	SPOTIFY		323	0.004	75.000@	0.003
Streaming Mechanical	18526	19/07-19/09	BACKOFFICE MUSIC	Guatemala	SPOTIFY		2699	0.017	75.000@	0.013
Streaming Mechanical	18527	19/07-19/09	BACKOFFICE MUSIC	Honduras	SPOTIFY		216	0.002	75.000@	0.002
Streaming Mechanical	18528	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		84	0.001	75.000@	0.001
Streaming Mechanical	18529	19/07-19/09	BACKOFFICE MUSIC	Panama	SPOTIFY		208	0.001	75.000@	0.001
Streaming Mechanical	18530	19/07-19/09	BACKOFFICE MUSIC	Paraguay	SPOTIFY		470	0.010	75.000@	0.008
Streaming Mechanical	18532	19/07-19/09	BACKOFFICE MUSIC	Peru	SPOTIFY		2709	0.013	75.000@	0.010
Streaming Mechanical	18533	19/07-19/09	BACKOFFICE MUSIC	Uruguay	SPOTIFY		150	0.003	75.000@	0.002
Streaming Mechanical	18537	19/07-19/09	BACKOFFICE MUSIC	Paraguay	DEEZER		25	0.001	75.000@	0.001
Streaming Performance	19516	19/07-19/09	SACM	Mexico	YOUTUBE		15612	0.097	50.000@	0.048
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	YOUTUBE	999999999999	15612	0.007	75.000@	0.005
Streaming Mechanical	19802	19/10-19/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		2154	0.020	75.000@	0.015

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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		46.009		32.094
Mexico	(continued)							0.523		0.352
Streaming Mechanical	19803	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		839	0.014	75.000@	0.011
Streaming Mechanical	19804	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		272	0.003	75.000@	0.003
Streaming Mechanical	19805	19/10-19/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		1369	0.012	75.000@	0.009
Streaming Mechanical	19807	19/10-19/12	BACKOFFICE MUSIC	El Salvador	SPOTIFY		461	0.005	75.000@	0.004
Streaming Mechanical	19808	19/10-19/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		2740	0.028	75.000@	0.021
Streaming Mechanical	19809	19/10-19/12	BACKOFFICE MUSIC	Honduras	SPOTIFY		194	0.003	75.000@	0.002
Streaming Mechanical	19811	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		410	0.002	75.000@	0.002
Streaming Mechanical	19812	19/10-19/12	BACKOFFICE MUSIC	Panama	SPOTIFY		305	0.003	75.000@	0.003
Streaming Mechanical	19813	19/10-19/12	BACKOFFICE MUSIC	Paraguay	SPOTIFY		55	0.001	75.000@	0.001
Streaming Mechanical	19814	19/10-19/12	BACKOFFICE MUSIC	Peru	SPOTIFY		3486	0.025	75.000@	0.019
Streaming Mechanical	19815	19/10-19/12	BACKOFFICE MUSIC	Uruguay	SPOTIFY		118	0.003	75.000@	0.002
Streaming Mechanical	19816	19/10-19/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		275	0.004	75.000@	0.003
Streaming Mechanical	19862	19/10-19/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		10	0.000	75.000@	0.000
Streaming Mechanical	19863	19/10-19/12	BACKOFFICE MUSIC	Colombia	APPLE INC		87	0.002	75.000@	0.001
Streaming Mechanical	19864	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		8	0.000	75.000@	0.000
Streaming Mechanical	19865	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		3	0.000	75.000@	0.000
Streaming Mechanical	19866	19/10-19/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		9	0.000	75.000@	0.000
Streaming Mechanical	19867	19/10-19/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		25	0.001	75.000@	0.000
Streaming Mechanical	19868	19/10-19/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		147	0.007	75.000@	0.005
Streaming Mechanical	19869	19/10-19/12	BACKOFFICE MUSIC	Honduras	APPLE INC		12	0.000	75.000@	0.000
Streaming Mechanical	19872	19/10-19/12	BACKOFFICE MUSIC	Panama	APPLE INC		6	0.000	75.000@	0.000
Streaming Mechanical	19873	19/10-19/12	BACKOFFICE MUSIC	Paraguay	APPLE INC		17	0.001	75.000@	0.001
Streaming Mechanical	19874	19/10-19/12	BACKOFFICE MUSIC	Peru	APPLE INC		34	0.001	75.000@	0.001
Video Mechanical	19878	19/04-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		6	0.000	75.000@	0.000
Video Mechanical	19882	19/04-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		11	0.000	75.000@	0.000
Video Mechanical	19884	19/04-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		58	0.001	75.000@	0.001
Video Mechanical	19885	19/04-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		19	0.000	75.000@	0.000
Video Mechanical	19886	19/04-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		21	0.000	75.000@	0.000

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<b>DINNER</b>			Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS / - SUHO., / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang, Jane							
<b>Sub-total</b>								<b>46.009</b>		<b>32.094</b>
<b>Mexico (continued)</b>								<b>0.523</b>		<b>0.352</b>
Video Mechanical	19893	19/04-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		50	0.001	75.000@	0.001
Video Mechanical	19910	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		50	0.000	75.000@	0.000
Video Mechanical	19911	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		17	0.000	75.000@	0.000
Video Mechanical	19912	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		98	0.000	75.000@	0.000
Video Mechanical	19930	19/01-19/12	BACKOFFICE MUSIC	Chile	YOUTUBE		4962	0.005	75.000@	0.004
Video Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		1758	0.001	75.000@	0.001
Video Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		12	0.000	75.000@	0.000
Video Mechanical	19943	19/01-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		2783	0.003	75.000@	0.002
Video Mechanical	19944	19/01-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		3	0.000	75.000@	0.000
Video Mechanical	19950	19/01-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		405	0.001	75.000@	0.001
Video Mechanical	19951	19/01-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		673	0.000	75.000@	0.000
Video Mechanical	19953	19/01-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		8181	0.014	75.000@	0.010
Streaming Mechanical	19956	19/01-19/12	BACKOFFICE MUSIC	Uruguay	GOOGLE		8	0.000	75.000@	0.000
Streaming Performance	20116	19/10-19/12	SACM	Mexico	YOUTUBE		12048	0.055	50.000@	0.028
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	YOUTUBE	999999999999	12048	0.004	75.000@	0.003
Streaming Mechanical	20229	20/01-20/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		9	0.000	75.000@	0.000
Video Mechanical	20281	19/07-20/03	BACKOFFICE MUSIC	Chile	YOUTUBE		2201	0.005	75.000@	0.004
Video Mechanical	20282	19/07-20/03	BACKOFFICE MUSIC	Colombia	YOUTUBE		122	0.001	75.000@	0.001
Video Mechanical	20283	19/07-20/03	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		51	0.001	75.000@	0.001
Video Mechanical	20285	19/07-20/03	BACKOFFICE MUSIC	Ecuador	YOUTUBE		12	0.000	75.000@	0.000
Video Mechanical	20291	19/07-20/03	BACKOFFICE MUSIC	Paraguay	YOUTUBE		295	0.000	75.000@	0.000
Video Mechanical	20292	19/07-20/03	BACKOFFICE MUSIC	Peru	YOUTUBE		22	0.000	75.000@	0.000
<b>South Korea</b>								<b>30.173</b>		<b>21.466</b>
Digital Synch	18546	20/01-20/01	KOMCA	South Korea	YOUTUBE		0	5.982	70.000@	4.187
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Dreamus company		0	0.186	75.000@	0.140
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Genie Music		0	0.377	75.000@	0.283
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Kakao-M		0	1.908	75.000@	1.431
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	NHN Bugs		0	0.040	75.000@	0.030

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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		46.009		32.094
South Korea			(continued)					30.173		21.466
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Soribada		0	0.007	75.000@	0.005
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	YG Plus		0	0.038	75.000@	0.029
Karaoke Performance	18546	20/01-20/01	KOMCA	South Korea			0	0.004	50.000@	0.002
Karaoke Performance	18546	20/01-20/01	KOMCA	South Korea			0	0.507	50.000@	0.253
Karaoke Performance	18546	20/01-20/01	KOMCA	South Korea			0	0.027	50.000@	0.014
Mechanical	18546	20/01-20/01	KOMCA	South Korea	()		43	0.023	75.000@	0.017
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Dream Us company		0	0.223	75.000@	0.168
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Genie Music		0	0.380	75.000@	0.285
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Kakao-M		0	1.812	75.000@	1.359
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	NHN Bugs		0	0.046	75.000@	0.034
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Soribada		0	0.005	75.000@	0.004
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	YG Plus		0	0.036	75.000@	0.027
Karaoke Performance	18688	20/02-20/02	KOMCA	South Korea			0	0.506	50.000@	0.253
Karaoke Performance	18688	20/02-20/02	KOMCA	South Korea			0	0.004	50.000@	0.002
Karaoke Performance	18688	20/02-20/02	KOMCA	South Korea			0	0.027	50.000@	0.014
Performance	18688	20/02-20/02	KOMCA	South Korea	ASCAP		0	0.016	50.000@	0.008
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Dream Us company		0	0.236	75.000@	0.177
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Genie Music		0	0.375	75.000@	0.281
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Kakao-M		0	1.511	75.000@	1.133
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	NHN Bugs		0	0.040	75.000@	0.030
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Soribada		0	0.003	75.000@	0.002
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	YG Plus		0	0.025	75.000@	0.019
Karaoke Performance	19255	20/03-20/03	KOMCA	South Korea			0	0.071	50.000@	0.035
Karaoke Performance	19255	20/03-20/03	KOMCA	South Korea			0	0.219	50.000@	0.109
Karaoke Performance	19255	20/03-20/03	KOMCA	South Korea			0	0.183	50.000@	0.092
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Dream Us company		0	0.219	75.000@	0.164
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Genie Music		0	0.367	75.000@	0.276
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Kakao-M		0	1.988	75.000@	1.491

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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		46.009		32.094
South Korea (continued)								30.173		21.466
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	NHN Bugs		0	0.028	75.000@	0.021
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Soribada		0	0.002	75.000@	0.001
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	YG Plus		0	0.022	75.000@	0.017
Karaoke Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.071	50.000@	0.035
Karaoke Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.219	50.000@	0.109
Karaoke Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.183	50.000@	0.092
Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.003	50.000@	0.002
Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.001	50.000@	0.000
Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.001	50.000@	0.001
Performance	19732	20/04-20/04	KOMCA	South Korea	UBC		0	0.003	50.000@	0.001
Digital Synch	19895	20/05-20/05	KOMCA	South Korea	Google Korea		0	1.016	70.000@	0.711
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	Dream Us company		0	0.192	75.000@	0.144
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	Genie Music		0	0.371	75.000@	0.278
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	Kakao-M		0	1.236	75.000@	0.927
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	NHN Bugs		0	0.082	75.000@	0.062
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	Soribada		0	0.001	75.000@	0.001
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	YG Plus		0	0.023	75.000@	0.017
Karaoke Performance	19895	20/05-20/05	KOMCA	South Korea			0	0.092	50.000@	0.046
Karaoke Performance	19895	20/05-20/05	KOMCA	South Korea			0	0.181	50.000@	0.091
Karaoke Performance	19895	20/05-20/05	KOMCA	South Korea			0	0.158	50.000@	0.079
Digital Synch	20558	20/06-20/06	KOMCA	South Korea	Google Korea		0	1.662	70.000@	1.164
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Dream Us company		0	0.635	75.000@	0.476
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Entermedia company		0	0.007	75.000@	0.005
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Genie Music		0	1.131	75.000@	0.849
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Kakao-M		0	4.872	75.000@	3.654
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	NHN Bugs		0	0.096	75.000@	0.072
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Soribada		0	0.002	75.000@	0.001
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	YG Plus		0	0.042	75.000@	0.031

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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		46.009		32.094
South Korea (continued)								30.173		21.466
Karaoke Performance	20558	20/06-20/06	KOMCA	South Korea	DR		0	0.092	50.000@	0.046
Karaoke Performance	20558	20/06-20/06	KOMCA	South Korea	Noraebang		0	0.158	50.000@	0.079
Karaoke Performance	20558	20/06-20/06	KOMCA	South Korea	YH		0	0.181	50.000@	0.091
Performance	20558	20/06-20/06	KOMCA	South Korea	Arirang FM		0	0.017	50.000@	0.008
Taiwan								0.506		0.256
Download Performance	18340	18/01-18/12	MUST	Taiwan	KKBOX		0	0.276	50.000@	0.138
Download Performance	18340	18/01-18/12	MUST	Taiwan			0	0.215	50.000@	0.107
Streaming Mechanical	20226	19/10-19/12	O MUSIC TAIWAN	Taiwan		149	50	0.014	75.000@	0.011
United Kingdom								3.556		2.533
Digital Synch	19249	19/04-19/06	SACEM PEDL - NORDICS	Sweden	GOOGLE		283	0.010	70.000@	0.007
Digital Synch	19652	19/07-19/09	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		2800	0.341	70.000@	0.239
Digital Synch	19666	19/07-19/09	SACEM PEDL - AUSTRIA	Austria	YOUTUBE		1	0.012	70.000@	0.008
Digital Synch	19667	19/07-19/09	SACEM PEDL - BELGIUM	Belgium	YOUTUBE		4	0.024	70.000@	0.016
Digital Synch	19670	19/07-19/09	SACEM PEDL - GERMANY &	Germany	YOUTUBE		722	1.211	70.000@	0.847
Download Mechanical	19670	19/07-19/09	SACEM PEDL - GERMANY &	Germany	GOOGLE		2	0.235	75.000@	0.176
Digital Synch	19694	19/07-19/09	SACEM PEDL - NORDICS	Sweden	YOUTUBE		203	0.153	70.000@	0.107
Digital Synch	19698	19/07-19/09	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		410	0.317	70.000@	0.222
Download Mechanical	19698	19/07-19/09	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		1	0.153	75.000@	0.115
Digital Synch	19704	19/07-19/09	SACEM PEDL -	Switzerland	YOUTUBE		16	0.035	70.000@	0.025
Digital Synch	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		19	0.364	70.000@	0.255
Download Mechanical	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		1	0.470	75.000@	0.353
Digital Synch	19733	19/07-19/09	SACEM PEDL - AFRICA	South Africa	YOUTUBE		19	0.200	70.000@	0.140
Third Party Lyrics	20181	19/10-19/12	Musixmatch	United Kingdom	Musixmatch		58	0.027	75.000@	0.020
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - FAMILY		110	0.002	75.000@	0.001
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - INDIVIDUAL		56	0.002	75.000@	0.001
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC -		6	0.000	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - STUDENT		48	0.000	75.000@	0.000

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<b>DINNER</b>			Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS / SUHO., / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang, Jane							
<b>Sub-total</b>								<b>46.009</b>		<b>32.094</b>
<b>United Kingdom (continued)</b>								<b>3.556</b>		<b>2.533</b>
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - TRIAL		8	0.000	75.000@	0.000
<b>United States</b>								<b>7.407</b>		<b>5.152</b>
Digital Synch	21155	20/04-20/04	YOUTUBE	United States	YOUTUBE		8972	0.083	70.000@	0.058
Digital Synch	21156	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.104	70.000@	0.073
Digital Synch	21180	20/05-20/05	YOUTUBE	United States	YOUTUBE		7041	0.098	70.000@	0.069
Digital Synch	21182	20/05-20/05	YOUTUBE	United States	YOUTUBE		37	0.071	70.000@	0.050
Digital Synch	21186	20/05-20/05	YOUTUBE	United States	YOUTUBE		12	0.020	70.000@	0.014
Digital Synch	21199	20/06-20/06	YOUTUBE	United States	YOUTUBE		7647	0.124	70.000@	0.086
Digital Synch	21200	20/06-20/06	YOUTUBE	United States	YOUTUBE		59	0.105	70.000@	0.074
Digital Synch	21202	20/06-20/06	YOUTUBE	United States	YOUTUBE		9	0.014	70.000@	0.010
Streaming Performance	21582	20/04-20/06	ASCAP	United States			203472	1.488	50.000@	0.744
Digital Print	21921	20/04-20/06	FOX	United States	Apple Music		0	0.220	75.000@	0.165
Digital Print	21935	20/04-20/06	FOX	United States	Apple Music		0	0.200	75.000@	0.150
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	DINNER	228418	3.633	75.000@	2.725
Streaming Mechanical	22024	20/04-20/06	FOX	United States	APPLE, INC		85608	1.219	75.000@	0.914
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		797	0.028	75.000@	0.021
<b>FU</b>			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita							
<b>Sub-total</b>								<b>1,759.917</b>		<b>1,127.198</b>
<b>Argentina</b>								<b>4.132</b>		<b>2.785</b>
Mechanical	4673	17/07-17/09	SADAIC	Argentina	SONY MUSIC	5367811	30	0.084	75.000@	0.063
Mechanical	4673	17/07-17/09	SADAIC	Argentina	SONY MUSIC	5367822	4494	2.093	75.000@	1.570
Digital Mechanical	4674	17/07-17/09	SADAIC	Argentina	SADAIC		0	0.098	75.000@	0.073
Performance	4674	17/07-17/09	SADAIC	Argentina	SADAIC		0	0.896	50.000@	0.448
Digital Mechanical	4678	17/07-17/09	SADAIC	Argentina	SADAIC		7236	0.157	75.000@	0.118
Streaming Performance	4678	17/07-17/09	SADAIC	Argentina	SADAIC		98498	0.014	50.000@	0.007
Digital Mechanical	7418	18/01-18/03	SADAIC	Argentina	SADAIC		2662	0.041	75.000@	0.031
Mechanical	7427	18/01-18/03	SADAIC	Argentina	SONY MUSIC	5367822	40	0.011	75.000@	0.009

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<b>FU</b>			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita					<b>1,759.917</b>		<b>1,127.198</b>
<b>Argentina (continued)</b>								<b>4.132</b>		<b>2.785</b>
Digital Mechanical	7431	18/01-18/03	SADAIC	Argentina	SADAIC		0	0.024	75.000@	0.018
Performance	7431	18/01-18/03	SADAIC	Argentina	SADAIC		0	0.042	50.000@	0.021
Digital Mechanical	9349	18/04-18/06	SADAIC	Argentina	SADAIC		27324	0.298	75.000@	0.223
Mechanical	9649	18/04-18/06	SADAIC	Argentina	SONY MUSIC	5367811	12	0.016	75.000@	0.012
Mechanical	9649	18/04-18/06	SADAIC	Argentina	SONY MUSIC	5367822	4	0.002	75.000@	0.002
Digital Mechanical	9654	18/04-18/06	SADAIC	Argentina	SADAIC		0	0.050	75.000@	0.038
Performance	9654	18/04-18/06	SADAIC	Argentina	SADAIC		0	0.302	50.000@	0.151
Streaming Performance	20005	20/01-20/03	SADAIC	Argentina	APPLE INC		18	0.001	50.000@	0.001
Performance	20005	20/01-20/03	SADAIC	Argentina			2	0.000	50.000@	0.000
Digital Mechanical	20008	20/01-20/03	SADAIC	Argentina	APPLE INC		18	0.002	75.000@	0.001
<b>Australia</b>								<b>43.707</b>		<b>29.147</b>
Mechanical	18890	19/10-19/12	AMCOS	Australia	Amcos One Off Distribution		59	1.127	75.000@	0.845
Mechanical	18890	19/10-19/12	AMCOS	Australia	AMCOS Streaming		25823	0.422	75.000@	0.316
Mechanical	18890	19/10-19/12	AMCOS	Australia	Apple Music		13023	3.382	75.000@	2.536
Mechanical	18890	19/10-19/12	AMCOS	Australia	Facebook		9989	0.291	75.000@	0.218
Mechanical	18890	19/10-19/12	AMCOS	Australia	Google Play		1956	0.429	75.000@	0.322
Mechanical	18890	19/10-19/12	AMCOS	Australia	Google Play	00118352	3	0.036	75.000@	0.027
Mechanical	18890	19/10-19/12	AMCOS	Australia	Google Play	886446031019	6	0.044	75.000@	0.033
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes (icloud)		5393	0.029	75.000@	0.022
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	00116914	13	0.233	75.000@	0.175
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	00117959	1	0.022	75.000@	0.016
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	886446031026	9	0.044	75.000@	0.033
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	88985367812	3	0.022	75.000@	0.016
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	88985367822	13	0.058	75.000@	0.044
Mechanical	18890	19/10-19/12	AMCOS	Australia	Spotify		55005	4.786	75.000@	3.589
Mechanical	18890	19/10-19/12	AMCOS	Australia	UNKNOWN		25823	0.073	75.000@	0.055
Mechanical	18890	19/10-19/12	AMCOS	Australia	Youtube		10452	1.426	75.000@	1.069
Download Performance	18907	19/07-19/09	APRA	Australia	OD AU-DIGITAL		45	0.065	50.000@	0.033
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	LITTLE MIX	3918	0.465	50.000@	0.233

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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
<b>FU</b>			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			<b>Sub-total</b>		<b>1,759.917</b>		<b>1,127.198</b>
<b>Australia (continued)</b>								<b>43.707</b>		<b>29.147</b>
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	LITTLE MIX	5393	0.807	50.000@	0.404
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	LITTLE MIX	1329	0.080	50.000@	0.040
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	LITTLE MIX	888	0.196	50.000@	0.098
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-GOOGLE PLAY	LITTLE MIX	1956	0.211	50.000@	0.105
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [AD	LITTLE MIX	14048	0.305	50.000@	0.153
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [FAMILY]	LITTLE MIX	16756	0.785	50.000@	0.393
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY	LITTLE MIX	20734	1.418	50.000@	0.709
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [STUDENT]	LITTLE MIX	3467	0.116	50.000@	0.058
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-APPLE MUSIC		599	0.102	50.000@	0.051
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-APPLE MUSIC		727	0.145	50.000@	0.073
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-APPLE MUSIC		169	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	WB AU-FACEBOOK	LITTLE MIX	9989	0.145	50.000@	0.073
Streaming Performance	18907	19/07-19/09	APRA	Australia	WB AU-YOUTUBE GENERAL	LITTLE MIX	463	0.029	50.000@	0.015
Streaming Performance	18907	19/07-19/09	APRA	Australia	WB AU-YOUTUBE MUSIC	LITTLE MIX	9989	0.676	50.000@	0.338
Performance	18907	19/07-19/09	APRA	Australia	AI AU-QANTAS-AUDIO		3	0.225	50.000@	0.113
Performance	18907	19/07-19/09	APRA	Australia	BG AU-ANALAGOUS-APPLE	LITTLE MIX	5089	0.073	50.000@	0.036
Performance	18907	19/07-19/09	APRA	Australia	BG AU-ANALAGOUS-	LITTLE MIX	20734	0.291	50.000@	0.145
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	LITTLE MIX	2032	0.033	50.000@	0.016
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	LITTLE MIX	2779	0.158	50.000@	0.079
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	LITTLE MIX	9726	0.809	50.000@	0.405
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [STUDENT]	LITTLE MIX	461	0.020	50.000@	0.010
Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	AI NZ-AUDIO		2	0.059	50.000@	0.030
Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-	LITTLE MIX	9726	0.158	50.000@	0.079
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	AIR NZ LTD		1	0.039	75.000@	0.030
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	AMCOS NZ Streaming		9726	0.072	75.000@	0.054
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	Rhythmethod ( Sony Nz	88985367812	2	0.013	75.000@	0.010
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	Rhythmethod ( Sony Nz	88985367822	7	0.026	75.000@	0.020
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	Spotify NZ		14998	1.940	75.000@	1.455
Download Performance	20125	19/10-19/12	APRA	Australia	OD AU-DIGITAL		57	0.080	50.000@	0.040

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FU		-	Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita				Sub-total	1,759.917		1,127.198
Australia (continued)								43.707		29.147
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	LITTLE MIX	3904	0.451	50.000@	0.225
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	LITTLE MIX	5010	0.793	50.000@	0.396
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	LITTLE MIX	1520	0.087	50.000@	0.044
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	LITTLE MIX	632	0.138	50.000@	0.069
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-GOOGLE PLAY	LITTLE MIX	1635	0.175	50.000@	0.087
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [AD	LITTLE MIX	11400	0.356	50.000@	0.178
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [FAMILY]	LITTLE MIX	15105	0.698	50.000@	0.349
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY	LITTLE MIX	17479	1.215	50.000@	0.607
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [STUDENT]	LITTLE MIX	3271	0.116	50.000@	0.058
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS NZ-APPLE MUSIC	LITTLE MIX	430	0.065	50.000@	0.033
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS NZ-APPLE MUSIC	LITTLE MIX	728	0.145	50.000@	0.073
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS NZ-APPLE MUSIC	LITTLE MIX	267	0.022	50.000@	0.011
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-INSTAGRAM	LITTLE MIX	1318	0.036	50.000@	0.018
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE	LITTLE MIX	38233	0.698	50.000@	0.349
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE GENERAL	LITTLE MIX	341	0.029	50.000@	0.015
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE MUSIC	LITTLE MIX	7689	0.727	50.000@	0.364
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE MUSIC	SING KING KARAOKE	165	0.015	50.000@	0.007
Performance	20125	19/10-19/12	APRA	Australia	AI AU-JETSTAR-AUDIO		6	0.145	50.000@	0.073
Performance	20125	19/10-19/12	APRA	Australia	BG AU-ANALAGOUS-APPLE	LITTLE MIX	4761	0.058	50.000@	0.029
Performance	20125	19/10-19/12	APRA	Australia	BG AU-ANALAGOUS-	LITTLE MIX	17479	0.233	50.000@	0.116
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	LITTLE MIX	1601	0.032	50.000@	0.016
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	LITTLE MIX	2774	0.142	50.000@	0.071
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	LITTLE MIX	8357	0.672	50.000@	0.336
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [STUDENT]	LITTLE MIX	377	0.019	50.000@	0.010
Mechanical	20443	20/01-20/03	AMCOS	Australia	AMCOS Streaming		22240	0.342	75.000@	0.256
Mechanical	20443	20/01-20/03	AMCOS	Australia	Apple Music		12491	3.186	75.000@	2.389
Mechanical	20443	20/01-20/03	AMCOS	Australia	Google Play		1635	0.371	75.000@	0.278
Mechanical	20443	20/01-20/03	AMCOS	Australia	Google Play	00119977	1	0.007	75.000@	0.005
Mechanical	20443	20/01-20/03	AMCOS	Australia	Google Play	886446031019	2	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	1,759.917		1,127.198
Australia (continued)								43.707		29.147
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes (icloud)		5010	0.022	75.000@	0.016
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	00118560	7	0.124	75.000@	0.093
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	00119769	1	0.015	75.000@	0.011
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	886446031026	7	0.029	75.000@	0.022
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	88985367812	2	0.015	75.000@	0.011
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	88985367822	9	0.029	75.000@	0.022
Mechanical	20443	20/01-20/03	AMCOS	Australia	Spotify		47255	4.306	75.000@	3.229
Mechanical	20443	20/01-20/03	AMCOS	Australia	UNKNOWN		22240	0.065	75.000@	0.049
Mechanical	20443	20/01-20/03	AMCOS	Australia	Youtube		8195	1.527	75.000@	1.145
Mechanical	20443	20/01-20/03	AMCOS	Australia	Youtube (UMP and PAL)		38565	1.193	75.000@	0.895
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	AMCOS NZ Streaming		8357	0.083	75.000@	0.063
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	Rhythmmethod ( Sony Nz	88985367812	3	0.019	75.000@	0.014
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	Spotify NZ		13109	1.599	75.000@	1.199
Mechanical	21145	19/10-19/12	Sony Music Entertainment	Australia	Sony Music Entertainment	88985367812	82	0.625	75.000@	0.469
Mechanical	21145	19/10-19/12	Sony Music Entertainment	Australia	Sony Music Entertainment	88985367822	30	0.087	75.000@	0.065
Mechanical	21145	19/10-19/12	Sony Music Entertainment	Australia	Sony Music Entertainment	88985499032	140	0.240	75.000@	0.180
Mechanical	21147	20/01-20/03	Sony Music Entertainment	Australia	Sony Music Entertainment	88985367812	58	0.444	75.000@	0.333
Mechanical	21147	20/01-20/03	Sony Music Entertainment	Australia	Sony Music Entertainment	88985367822	35	0.109	75.000@	0.082
Mechanical	21147	20/01-20/03	Sony Music Entertainment	Australia	Sony Music Entertainment	88985499032	152	0.218	75.000@	0.164
Belgium								0.459		0.283
Download Mechanical	20157	19/07-19/12	SABAM	Belgium	ITUNES // APPLE		379	0.214	75.000@	0.161
Download Performance	20157	19/07-19/12	SABAM	Belgium	ITUNES // APPLE		379	0.107	50.000@	0.053
Streaming Performance	20157	19/07-19/12	SABAM	Belgium	ITUNES // APPLE		3665	0.138	50.000@	0.069
Canada								16.501		10.522
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJQMFM	0	0.585	50.000@	0.292
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKBEFM	0	0.585	50.000@	0.292
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKLCFM	0	0.585	50.000@	0.292
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKQCFM	0	0.585	50.000@	0.292

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<b>FU</b>			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			<b>Sub-total</b>		<b>1,759.917</b>		<b>1,127.198</b>
<b>Canada (continued)</b>								<b>16.501</b>		<b>10.522</b>
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IAPPLE	0	1.169	50.000@	0.585
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IGOOP	0	0.084	50.000@	0.042
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ISPOTIFY	0	0.645	50.000@	0.323
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IYTUB	0	0.251	50.000@	0.125
Streaming Mechanical	18855	19/10-19/12	CMRRA	Canada	Spotify AB		41246	1.683	75.000@	1.262
Streaming Mechanical	18860	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		19988	1.365	75.000@	1.023
Download Mechanical	19171	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		64	0.276	75.000@	0.207
Digital Synch	19173	19/10-19/12	CMRRA	Canada	YouTube		16116	0.077	70.000@	0.054
Digital Synch	19173	19/10-19/12	CMRRA	Canada	YTMS		2	0.347	70.000@	0.243
Mechanical	19173	19/10-19/12	CMRRA	Canada	Sony		60	0.334	75.000@	0.251
Download Mechanical	19268	19/10-19/12	CMRRA	Canada	Rhapsody International Inc		2	0.000	75.000@	0.000
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Soundcloud Limited		26	0.004	75.000@	0.003
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Spotify AB		11874	0.192	75.000@	0.144
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Amazon Digital Services Inc.		506	0.042	75.000@	0.032
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Google, Inc		3566	0.237	75.000@	0.177
Streaming Mechanical	19279	19/07-19/09	CMRRA	Canada	Google, Inc		3906	0.227	75.000@	0.170
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Soundcloud Limited		628	0.113	75.000@	0.085
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Spotify AB		13642	0.196	75.000@	0.147
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	IAPPLE	0	0.850	50.000@	0.425
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	IGOOP	0	0.106	50.000@	0.053
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	ISPOTIFY	0	1.276	50.000@	0.638
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	IYTUB	0	0.440	50.000@	0.220
Streaming Mechanical	20626	20/01-20/03	CMRRA	Canada	Amazon Digital Services Inc.		646	0.048	75.000@	0.036
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		44	0.191	75.000@	0.143
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Rhapsody International Inc		10	0.000	75.000@	0.000
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Google, Inc		2888	0.204	75.000@	0.153
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Spotify AB		10466	0.104	75.000@	0.078
Streaming Mechanical	20672	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		16738	1.247	75.000@	0.935
Streaming Mechanical	20674	20/01-20/03	CMRRA	Canada	Spotify AB		38654	1.604	75.000@	1.203

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<b>FU</b>	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			<b>Sub-total</b>		<b>1,759.917</b>		<b>1,127.198</b>
<b>Canada</b>	<b>(continued)</b>							<b>16.501</b>		<b>10.522</b>
Digital Synch	20676	20/01-20/03	CMRRA	Canada	YouTube		360064	0.462	70.000@	0.324
Digital Synch	20676	20/01-20/03	CMRRA	Canada	YTMS		2	0.374	70.000@	0.261
Mechanical	20703	20/01-20/03	CMRRA	Canada	Sony		0	0.014	75.000@	0.010
<b>China</b>								<b>0.008</b>		<b>0.006</b>
Mechanical	20499	18/07-19/12	Sony Music Entertainment	China	Sony Music Entertainment	88985367812	3	0.008	75.000@	0.006
<b>France</b>								<b>1.174</b>		<b>0.743</b>
Mechanical	18262	19/07-19/12	SACEM	France	SONY/BMG FRANCE	8898547724201	8	0.071	75.000@	0.053
Video Mechanical	18262	19/07-19/12	SACEM	France	SONYBMG VIDEO	8898547724202	8	0.024	75.000@	0.018
Streaming Performance	18263	19/07-19/12	SACEM	France	NAPSTER STREAMING		0	0.153	50.000@	0.077
Mechanical	19054	19/10-19/12	SACEM	France			32	0.236	75.000@	0.177
Streaming Performance	19085	19/10-19/12	SACEM	France	NAPSTER STREAMING		0	0.307	50.000@	0.153
Digital Performance	19955	19/01-19/12	SACEM	France		Reaggregated rights 1st	0	0.043	50.000@	0.021
Download Mechanical	19955	19/01-19/12	SACEM	France		Reaggregated rights 1st	0	0.128	75.000@	0.096
Digital Performance	19968	19/01-19/12	SACEM	France		Reaggregated rights 1st	0	0.024	50.000@	0.012
Digital Performance	19968	19/01-19/12	SACEM	France		Reaggregated rights 1st	0	0.024	50.000@	0.012
Download Mechanical	19968	19/01-19/12	SACEM	France		Reaggregated rights 1st	0	0.083	75.000@	0.062
Download Mechanical	19968	19/01-19/12	SACEM	France		Reaggregated rights 1st	0	0.059	75.000@	0.044
Download Mechanical	19968	19/01-19/12	SACEM	France		Reaggregated rights 1st	0	0.012	75.000@	0.009
Download Mechanical	19968	19/01-19/12	SACEM	France		Reaggregated rights 1st	0	0.012	75.000@	0.009
<b>Hong Kong</b>								<b>23.090</b>		<b>16.348</b>
Download Mechanical	18370	19/01-19/03	Apple Music China	China	APPLE MUSIC CN - WCM	LITTLE MIX	4	0.721	75.000@	0.541
Download Mechanical	18371	19/04-19/06	Apple Music China	China	APPLE MUSIC CN - WCM	LITTLE MIX	4	0.736	75.000@	0.552
Digital Lyrics	18469	16/10-18/09	CASH	Hong Kong	JOOX LYRICS	LITTLE MIX	0	0.058	75.000@	0.044
Download Mechanical	18630	19/01-19/06	CASH	Hong Kong	APPLE MUSIC HK 2019Q1	LITTLE MIX	801	0.081	75.000@	0.061
Download Mechanical	18630	19/01-19/06	CASH	Hong Kong	APPLE MUSIC HK 2019Q2	LITTLE MIX	720	0.075	75.000@	0.056
Download Performance	18630	19/01-19/06	CASH	Hong Kong	APPLE MUSIC HK 2019Q1	LITTLE MIX	801	0.021	50.000@	0.010
Download Performance	18630	19/01-19/06	CASH	Hong Kong	APPLE MUSIC HK 2019Q2	LITTLE MIX	720	0.018	50.000@	0.009
Download Mechanical	18633	19/01-19/06	CASH - Digital Cambodia	Cambodia	APPLE MUSIC CAMBODIA	LITTLE MIX	275	0.021	75.000@	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
FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,759.917		1,127.198
Hong Kong	(continued)							23.090		16.348
Download Mechanical	18633	19/01-19/06	CASH - Digital Cambodia	Cambodia	APPLE MUSIC CAMBODIA	LITTLE MIX	170	0.014	75.000@	0.011
Download Mechanical	18653	19/01-19/06	CASH - Digital Macao	Hong Kong	APPLE MUSIC MACAU	LITTLE MIX	25	0.010	75.000@	0.008
Download Mechanical	18653	19/01-19/06	CASH - Digital Macao	Hong Kong	APPLE MUSIC MACAU	LITTLE MIX	16	0.006	75.000@	0.005
Download Mechanical	18654	19/01-19/06	CASH - Digital Mongolia	Mongolia	APPLE MUSIC MONGOLIA	LITTLE MIX	6	0.001	75.000@	0.001
Download Mechanical	18657	19/01-19/03	CASH - Digital Nepal	Nepal	APPLE MUSIC NEPAL	LITTLE MIX	19	0.005	75.000@	0.004
Download Mechanical	18658	19/01-19/06	CASH - Digital Sri Lanka	Sri Lanka	APPLE MUSIC SRI LANKA	LITTLE MIX	153	0.021	75.000@	0.015
Download Mechanical	18658	19/01-19/06	CASH - Digital Sri Lanka	Sri Lanka	APPLE MUSIC SRI LANKA	LITTLE MIX	171	0.021	75.000@	0.015
Download Mechanical	18686	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND	LITTLE MIX	3893	0.579	75.000@	0.434
Download Mechanical	18686	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND	LITTLE MIX	3567	0.564	75.000@	0.423
Download Mechanical	18687	19/01-19/06	CASH - Digital Viet Nam	Viet Nam	APPLE MUSIC VIETNAM	LITTLE MIX	176	0.022	75.000@	0.016
Download Mechanical	18687	19/01-19/06	CASH - Digital Viet Nam	Viet Nam	APPLE MUSIC VIETNAM	LITTLE MIX	269	0.032	75.000@	0.024
Download Performance	18693	19/01-19/06	CASH - Digital Macao	Hong Kong	APPLE MUSIC MACAU	LITTLE MIX	24	0.001	50.000@	0.001
Download Performance	18693	19/01-19/06	CASH - Digital Macao	Hong Kong	APPLE MUSIC MACAU	LITTLE MIX	16	0.001	50.000@	0.001
Download Performance	18695	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND	LITTLE MIX	3893	0.097	50.000@	0.048
Download Performance	18695	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND	LITTLE MIX	3567	0.094	50.000@	0.047
Download Mechanical	19051	17/01-19/12	CASH	Hong Kong	JOOX	LITTLE MIX	6008	0.010	75.000@	0.008
Download Mechanical	19051	17/01-19/12	CASH	Hong Kong	JOOX LYRICS	LITTLE MIX	11136	0.004	75.000@	0.003
Download Mechanical	19051	17/01-19/12	CASH	Hong Kong	KKBOX	LITTLE MIX	935	0.008	75.000@	0.006
Download Mechanical	19051	17/01-19/12	CASH	Hong Kong	MOOV	LITTLE MIX	2684	0.284	75.000@	0.213
Download Mechanical	19051	17/01-19/12	CASH	Hong Kong	MOOV LYRICS	LITTLE MIX	1476	0.005	75.000@	0.004
Download Mechanical	19051	17/01-19/12	CASH	Hong Kong	MUSICONE	LITTLE MIX	499	0.386	75.000@	0.289
Download Mechanical	19051	17/01-19/12	CASH	Hong Kong	SPOTIFY HONG KONG	LITTLE MIX	27918	0.431	75.000@	0.323
Download Performance	19051	17/01-19/12	CASH	Hong Kong	JOOX	LITTLE MIX	6008	0.001	50.000@	0.001
Download Performance	19051	17/01-19/12	CASH	Hong Kong	KKBOX	LITTLE MIX	935	0.001	50.000@	0.001
Download Performance	19051	17/01-19/12	CASH	Hong Kong	MOOV	LITTLE MIX	2684	0.046	50.000@	0.023
Download Performance	19051	17/01-19/12	CASH	Hong Kong	MUSICONE	LITTLE MIX	499	0.064	50.000@	0.032
Download Performance	19051	17/01-19/12	CASH	Hong Kong	SPOTIFY HONG KONG	LITTLE MIX	27918	0.072	50.000@	0.036
Download Mechanical	19079	17/07-18/06	CASH	Hong Kong	ITUNES HONG KONG	LITTLE MIX	54	0.086	75.000@	0.065
Download Performance	19079	17/07-18/06	CASH	Hong Kong	ITUNES HONG KONG	LITTLE MIX	54	0.010	50.000@	0.005

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,759.917		1,127.198
Hong Kong	(continued)							23.090		16.348
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	137	0.018	75.000@	0.014
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	238	0.036	75.000@	0.027
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	173	0.023	75.000@	0.017
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	173	0.023	75.000@	0.017
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	107	0.014	75.000@	0.011
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	112	0.017	75.000@	0.013
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	72	0.010	75.000@	0.008
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	160	0.022	75.000@	0.016
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	81	0.012	75.000@	0.009
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	43	0.005	75.000@	0.004
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	28	0.004	75.000@	0.003
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	22	0.003	75.000@	0.002
Download Performance	19081	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	137	0.004	50.000@	0.002
Download Performance	19081	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	238	0.008	50.000@	0.004
Download Performance	19081	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	173	0.005	50.000@	0.003
Download Performance	19081	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	173	0.005	50.000@	0.003
Download Performance	19081	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	107	0.003	50.000@	0.001
Download Performance	19081	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	112	0.004	50.000@	0.002
Download Performance	19081	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	72	0.003	50.000@	0.001
Download Performance	19081	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	160	0.004	50.000@	0.002
Download Performance	19081	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	81	0.003	50.000@	0.001
Download Performance	19081	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	43	0.001	50.000@	0.001
Download Performance	19081	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	28	0.001	50.000@	0.001
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201906	LITTLE MIX	846	0.045	75.000@	0.034
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201907	LITTLE MIX	733	0.039	75.000@	0.029
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201908	LITTLE MIX	616	0.031	75.000@	0.023
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201909	LITTLE MIX	613	0.031	75.000@	0.023
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201910	LITTLE MIX	673	0.034	75.000@	0.025
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201911	LITTLE MIX	599	0.031	75.000@	0.023

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FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita				Sub-total	1,759.917		1,127.198
Hong Kong (continued)								23.090		16.348
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201912	LITTLE MIX	699	0.034	75.000@	0.025
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201906	LITTLE MIX	846	0.012	50.000@	0.006
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201907	LITTLE MIX	733	0.010	50.000@	0.005
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201908	LITTLE MIX	616	0.008	50.000@	0.004
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201909	LITTLE MIX	613	0.008	50.000@	0.004
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201910	LITTLE MIX	673	0.008	50.000@	0.004
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201911	LITTLE MIX	599	0.008	50.000@	0.004
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201912	LITTLE MIX	699	0.009	50.000@	0.005
Mechanical	19094	19/07-19/12	SONY MUSIC	Hong Kong	SONY MUSIC	88985367812	1	0.014	75.000@	0.011
Mechanical	19094	19/07-19/12	SONY MUSIC	Hong Kong	SONY MUSIC	88985367822	1	0.006	75.000@	0.005
Download Mechanical	19297	17/07-18/06	CASH - Digital Sri Lanka	Sri Lanka	ITUNES SRI LANKA	LITTLE MIX	4	0.001	75.000@	0.001
Download Mechanical	19298	17/07-18/06	CASH - Digital Thailand	Thailand	ITUNES THAILAND	LITTLE MIX	198	0.161	75.000@	0.121
Download Mechanical	19302	17/07-18/06	CASH - Digital Indonesia	Indonesia	ITUNES INDONESIA	LITTLE MIX	56	0.010	75.000@	0.008
Download Performance	19302	17/07-18/06	CASH - Digital Indonesia	Indonesia	ITUNES INDONESIA	LITTLE MIX	56	0.001	50.000@	0.001
Download Mechanical	19309	17/07-18/06	CASH - Digital Thailand	Thailand	ITUNES THAILAND	LITTLE MIX	335	0.080	75.000@	0.060
Streaming Performance	20680	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201906	LITTLE MIX	431	0.001	50.000@	0.001
Streaming Performance	20680	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201907	LITTLE MIX	334	0.001	50.000@	0.001
Streaming Performance	20680	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201908	LITTLE MIX	337	0.001	50.000@	0.001
Streaming Performance	20680	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201909	LITTLE MIX	336	0.001	50.000@	0.001
Streaming Performance	20680	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201911	LITTLE MIX	257	0.001	50.000@	0.001
Streaming Performance	20680	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201912	LITTLE MIX	218	0.001	50.000@	0.001
Streaming Mechanical	20683	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201906	LITTLE MIX	431	0.001	75.000@	0.001
Download Mechanical	20866	19/07-19/09	Apple Music China	China	APPLE MUSIC CN - WCM	LITTLE MIX	1628	0.503	75.000@	0.377
Download Mechanical	20867	19/10-19/12	Apple Music China	China	APPLE MUSIC CN - WCM	LITTLE MIX	1793	0.462	75.000@	0.346
Digital Synch	21080	08/05-19/09	CASH - Digital Philippines	Philippines	YOUTUBE-PHL SETUP	LITTLE MIX	1330787	13.356	70.000@	9.349
Digital Synch	21083	08/05-19/09	CASH - Digital Thailand	Thailand	YOUTUBE-THA SETUP	LITTLE MIX	334736	3.344	70.000@	2.341
Italy								27.600		15.829
Download Mechanical	20485	19/01-19/06	SIAE	Italy	TIM		0	0.083	75.000@	0.062
Streaming Performance	20485	19/01-19/06	SIAE	Italy	TIM		2	0.118	50.000@	0.059

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<b>FU</b>			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita					<b>1,759.917</b>		<b>1,127.198</b>
<b>Italy (continued)</b>								<b>27.600</b>		<b>15.829</b>
Live Performance	20485	19/01-19/06	SIAE	Italy	CONCERTINI		1	19.366	50.000@	9.683
Mechanical	20485	19/01-19/06	SIAE	Italy	SONY MUSIC ENTERT.	094912201	532	3.407	75.000@	2.555
Mechanical	20485	19/01-19/06	SIAE	Italy	SONY MUSIC GEMA	097509400	16	0.355	75.000@	0.266
Video Mechanical	20485	19/01-19/06	SIAE	Italy	SONY MUSIC ENTERT.	094912202	1554	4.271	75.000@	3.203
<b>Japan</b>								<b>36.578</b>		<b>19.322</b>
Digital Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	19.329	50.000@	9.664
Mechanical	19110	19/10-19/12	JASRAC	Japan	JASRAC	00DE 36781	6	0.090	75.000@	0.068
Mechanical	19110	19/10-19/12	JASRAC	Japan	JASRAC	SICP 05092	5	0.063	75.000@	0.047
Mechanical	19110	19/10-19/12	JASRAC	Japan	JASRAC	SICP 05663	12	0.154	75.000@	0.115
Mechanical	19110	19/10-19/12	JASRAC	Japan	JASRAC	SICP 05665	7	0.090	75.000@	0.068
Mechanical Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	0.009	75.000@	0.007
Others	19110	19/10-19/12	JASRAC	Japan	JASRAC		1121	1.522	75.000@	1.142
Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	0.229	50.000@	0.114
Radio Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	0.009	50.000@	0.004
Video Mechanical	19110	19/10-19/12	JASRAC	Japan	JASRAC	SICP 05664	34	0.432	75.000@	0.324
Digital Performance	21153	20/01-20/03	JASRAC	Japan	JASRAC		0	12.882	50.000@	6.441
Mechanical	21153	20/01-20/03	JASRAC	Japan	JASRAC	00DE 36781	5	0.072	75.000@	0.054
Mechanical	21153	20/01-20/03	JASRAC	Japan	JASRAC	SICP 05092	2	0.027	75.000@	0.020
Mechanical	21153	20/01-20/03	JASRAC	Japan	JASRAC	SICP 05663	5	0.063	75.000@	0.047
Mechanical	21153	20/01-20/03	JASRAC	Japan	JASRAC	SICP 05665	11	0.145	75.000@	0.108
Others	21153	20/01-20/03	JASRAC	Japan	JASRAC		980	1.159	75.000@	0.869
Video Mechanical	21153	20/01-20/03	JASRAC	Japan	JASRAC	SICP 05664	24	0.303	75.000@	0.227
<b>Malaysia</b>								<b>24.516</b>		<b>18.340</b>
Download Mechanical	19726	17/07-18/06	MACP	Malaysia	VOD GST	LITTLE MIX	24	1.408	75.000@	1.056
Streaming Performance	19780	16/01-16/12	MACP	Malaysia	YOUTUBE	LITTLE MIX	0	0.158	50.000@	0.079
Digital Synch	19781	16/01-16/12	MACP	Malaysia	YOUTUBE	LITTLE MIX	0	0.163	70.000@	0.114
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	LITTLE MIX	73288	2.214	75.000@	1.661
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	LITTLE MIX	66307	2.001	75.000@	1.501

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,759.917		1,127.198
Malaysia	(continued)							24.516		18.340
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	LITTLE MIX	66700	2.051	75.000@	1.538
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	LITTLE MIX	32170	2.715	75.000@	2.036
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	LITTLE MIX	29303	1.477	75.000@	1.108
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	LITTLE MIX	43556	1.213	75.000@	0.910
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	LITTLE MIX	43934	1.141	75.000@	0.856
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	LITTLE MIX	46138	1.240	75.000@	0.930
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	LITTLE MIX	54039	1.747	75.000@	1.310
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	LITTLE MIX	49020	1.518	75.000@	1.139
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	LITTLE MIX	22291	1.165	75.000@	0.874
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	LITTLE MIX	37284	1.116	75.000@	0.837
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	5868	0.195	75.000@	0.147
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	6077	0.190	75.000@	0.143
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	4623	0.173	75.000@	0.130
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	5933	0.184	75.000@	0.138
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	6071	0.202	75.000@	0.151
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	7105	0.221	75.000@	0.166
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	8793	0.227	75.000@	0.170
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	9091	0.251	75.000@	0.189
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	7299	0.240	75.000@	0.180
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	7201	0.201	75.000@	0.150
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	6742	0.195	75.000@	0.147
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	7798	0.221	75.000@	0.166
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	6622	0.180	75.000@	0.135
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	7132	0.205	75.000@	0.153
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	7242	0.227	75.000@	0.170
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	LITTLE MIX	31	0.001	75.000@	0.001
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	LITTLE MIX	72	0.005	75.000@	0.004
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	LITTLE MIX	67	0.005	75.000@	0.004
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	LITTLE MIX	129	0.005	75.000@	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
FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,759.917		1,127.198
Malaysia	(continued)							24.516		18.340
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	LITTLE MIX	211	0.005	75.000@	0.004
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	LITTLE MIX	56	0.004	75.000@	0.003
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	LITTLE MIX	113	0.005	75.000@	0.004
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	LITTLE MIX	221	0.006	75.000@	0.005
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	LITTLE MIX	212	0.009	75.000@	0.007
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	LITTLE MIX	158	0.005	75.000@	0.004
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	LITTLE MIX	69	0.004	75.000@	0.003
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	LITTLE MIX	89	0.005	75.000@	0.004
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	LITTLE MIX	114	0.005	75.000@	0.004
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	LITTLE MIX	88	0.005	75.000@	0.004
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	LITTLE MIX	121	0.006	75.000@	0.005
Mexico								7.462		4.748
Download Performance	18054	19/04-19/06	SACM	Mexico	ITUNES		8	0.009	50.000@	0.004
Streaming Performance	18054	19/04-19/06	SACM	Mexico	APPLE		84	0.049	50.000@	0.025
Streaming Performance	18054	19/04-19/06	SACM	Mexico	GOOGLE PLAY		866	0.029	50.000@	0.014
Streaming Performance	18054	19/04-19/06	SACM	Mexico	ICLOUD		3	0.000	50.000@	0.000
Streaming Performance	18054	19/04-19/06	SACM	Mexico	SPOTIFY		60057	0.772	50.000@	0.386
Streaming Performance	18054	19/04-19/06	SACM	Mexico	YOUTUBE		71547	0.088	50.000@	0.044
Download Mechanical	18061	19/07-19/09	SACM	Mexico	GOOGLE PLAY	999999999999	2	0.015	75.000@	0.011
Download Mechanical	18061	19/07-19/09	SACM	Mexico	ITUNES	999999999999	8	0.052	75.000@	0.039
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	APPLE	999999999999	84	0.099	75.000@	0.074
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	CLAROMUSICA	999999999999	2	0.000	75.000@	0.000
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	GOOGLE PLAY	999999999999	864	0.052	75.000@	0.039
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	ICLOUD	999999999999	3	0.001	75.000@	0.001
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	SPOTIFY	999999999999	60057	1.544	75.000@	1.158
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	YOUTUBE	999999999999	71547	0.176	75.000@	0.132
Download Performance	19516	19/07-19/09	SACM	Mexico	ITUNES		3	0.002	50.000@	0.001
Streaming Performance	19516	19/07-19/09	SACM	Mexico	APPLE		67	0.129	50.000@	0.064
Streaming Performance	19516	19/07-19/09	SACM	Mexico	GOOGLE PLAY		876	0.046	50.000@	0.023

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FU		-	Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita				Sub-total	1,759.917		1,127.198
Mexico (continued)								7.462		4.748
Streaming Performance	19516	19/07-19/09	SACM	Mexico	SPOTIFY		61125	1.132	50.000@	0.566
Download Mechanical	19519	19/10-19/12	SACM	Mexico	GOOGLE PLAY	999999999999	2	0.030	75.000@	0.023
Download Mechanical	19519	19/10-19/12	SACM	Mexico	ITUNES	999999999999	3	0.036	75.000@	0.027
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	APPLE	999999999999	67	0.109	75.000@	0.081
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	GOOGLE PLAY	999999999999	874	0.037	75.000@	0.028
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	SPOTIFY	999999999999	61125	0.957	75.000@	0.718
Streaming Performance	20116	19/10-19/12	SACM	Mexico	APPLE		67	0.083	50.000@	0.042
Streaming Performance	20116	19/10-19/12	SACM	Mexico	SPOTIFY		58501	1.054	50.000@	0.527
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	APPLE	999999999999	67	0.070	75.000@	0.053
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	SPOTIFY	999999999999	58501	0.891	75.000@	0.668
Philippines								0.851		0.426
Digital Performance	20829	18/07-18/09	FILSCAP	Philippines	YTR18-001		28730	0.215	50.000@	0.108
Digital Performance	20830	18/07-18/09	FILSCAP	Philippines	YTR18-003		24699	0.000	50.000@	0.000
Digital Performance	20884	17/01-17/06	FILSCAP	Philippines	YT117-001		0	0.248	50.000@	0.124
Digital Performance	20884	17/01-17/06	FILSCAP	Philippines	YT217-001		0	0.104	50.000@	0.052
Digital Performance	20885	18/04-18/09	FILSCAP	Philippines	YT118-001		29225	0.150	50.000@	0.075
Digital Performance	20885	18/04-18/09	FILSCAP	Philippines	YT118-003		15283	0.001	50.000@	0.000
Digital Performance	20885	18/04-18/09	FILSCAP	Philippines	YT318-001		29225	0.126	50.000@	0.063
Digital Performance	20885	18/04-18/09	FILSCAP	Philippines	YT318-003		0	0.000	50.000@	0.000
Digital Performance	20952	19/04-19/09	FILSCAP	Philippines	YT219-001		25611	0.006	50.000@	0.003
Digital Performance	20952	19/04-19/09	FILSCAP	Philippines	YT219-003		23673	0.000	50.000@	0.000
South Korea								-0.007		-0.005
Mechanical	19907	19/07-19/12	Sony Music Korea	South Korea	Sony Music Korea	88985367822	-2	-0.007	75.000@	-0.005
Spain								2.633		1.576
Mechanical Performance	20494	19/07-19/12	SGAE	Spain	Fuente emisora de radio		3	1.039	75.000@	0.779
Radio Performance	20494	19/07-19/12	SGAE	Spain	Fuente emisora de radio		3	1.594	50.000@	0.797
Sweden								25.927		16.335
Digital Performance	18344	19/03-19/06	STIM	Sweden	iTunes Downloads Norden &		2	0.002	50.000@	0.001

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,759.917		1,127.198
Sweden	(continued)							25.927		16.335
Download Mechanical	18344	19/03-19/06	STIM	Sweden	iTunes Downloads Norden &		8	0.020	75.000@	0.015
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Apple Music Family		372	0.032	75.000@	0.024
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Apple Music Individual		328	0.050	75.000@	0.037
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Google Play Streaming		166	0.014	75.000@	0.010
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Family Norden &		20378	0.598	75.000@	0.449
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Free Norden &		2570	0.034	75.000@	0.025
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Premium Norden &		18284	0.793	75.000@	0.595
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Student Norden &		630	0.009	75.000@	0.007
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Apple Music Family		372	0.036	50.000@	0.018
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Apple Music Individual		328	0.059	50.000@	0.029
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Apple Music Trial Streaming		112	0.002	50.000@	0.001
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Google Play Streaming		62	0.005	50.000@	0.002
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Family Norden &		20378	0.700	50.000@	0.350
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Free Norden &		2570	0.036	50.000@	0.018
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Premium Norden &		18284	0.931	50.000@	0.466
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Student Norden &		630	0.009	50.000@	0.005
Digital Performance	18709	19/07-19/07	STIM	Sweden	Bakgrund		2	0.072	50.000@	0.036
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	LITTLE MIX	652	0.059	75.000@	0.044
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	NUUDAY	LITTLE MIX	3036	0.256	75.000@	0.192
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	SPOTIFY	LITTLE MIX	62405	2.574	75.000@	1.930
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	104222048	13	0.002	75.000@	0.002
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	66566370	90	0.008	75.000@	0.006
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	80901326	390	0.028	75.000@	0.021
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	97618021	110	0.009	75.000@	0.007
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	97618046	4	0.001	75.000@	0.001
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	YOUTUBE	LITTLE MIX	28	0.044	75.000@	0.033
Streaming Performance	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	LITTLE MIX	678	0.070	50.000@	0.035
Streaming Performance	18714	19/06-19/12	STIM	Sweden	NUUDAY	LITTLE MIX	3036	0.279	50.000@	0.139
Streaming Performance	18714	19/06-19/12	STIM	Sweden	SPOTIFY	LITTLE MIX	61455	2.889	50.000@	1.444

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,759.917		1,127.198
Sweden	(continued)							25.927		16.335
Streaming Performance	18714	19/06-19/12	STIM	Sweden	TIDAL	104222048	13	0.002	50.000@	0.001
Streaming Performance	18714	19/06-19/12	STIM	Sweden	TIDAL	66566370	90	0.008	50.000@	0.004
Streaming Performance	18714	19/06-19/12	STIM	Sweden	TIDAL	80901326	390	0.031	50.000@	0.015
Streaming Performance	18714	19/06-19/12	STIM	Sweden	TIDAL	97618021	110	0.009	50.000@	0.005
Streaming Performance	18714	19/06-19/12	STIM	Sweden	YOUTUBE	LITTLE MIX	26	0.057	50.000@	0.028
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Apple Music Family		228	0.018	75.000@	0.014
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Apple Music Individual		112	0.016	75.000@	0.012
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Google Play Streaming		72	0.007	75.000@	0.005
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Family Norden &		14842	0.455	75.000@	0.342
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Free Norden &		2342	0.018	75.000@	0.014
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Premium Norden &		13196	0.603	75.000@	0.452
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Student Norden &		570	0.007	75.000@	0.005
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Apple Music Family		228	0.023	50.000@	0.011
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Apple Music Individual		112	0.020	50.000@	0.010
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Apple Music Trial Streaming		54	0.002	50.000@	0.001
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Google Play Streaming		54	0.005	50.000@	0.002
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Family Norden &		14842	0.530	50.000@	0.265
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Free Norden &		2342	0.023	50.000@	0.011
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Premium Norden &		13196	0.705	50.000@	0.352
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Student Norden &		570	0.011	50.000@	0.006
Digital Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund		2	0.007	50.000@	0.003
Digital Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Downloads		2	0.066	50.000@	0.033
Digital Performance	20071	19/07-19/12	STIM	Sweden	iTunes Downloads Utf		2	0.002	50.000@	0.001
Download Mechanical	20071	19/07-19/12	STIM	Sweden	iTunes Downloads Mek		2	0.002	75.000@	0.002
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Online utan rapport -		2	0.063	75.000@	0.048
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Spotify Business Mek.		752	0.020	75.000@	0.015
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Spotify Mek. (analogi)		2	0.002	75.000@	0.002
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Soundtrack Your		2	1.006	50.000@	0.503
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.172	50.000@	0.086

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,759.917		1,127.198
Sweden	(continued)							25.927		16.335
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Disco - Spotify (analogi)		2	0.050	50.000@	0.025
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Spotify Utf. (analogi)		2	0.002	50.000@	0.001
Mechanical	20071	19/07-19/12	STIM	Sweden	Privatkopieringsers?ttning		2	0.424	75.000@	0.318
Mechanical Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Skivor (analogi)		2	0.039	75.000@	0.029
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Family		83758	0.240	75.000@	0.180
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Free		10484	0.014	75.000@	0.010
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Premiun		77078	0.319	75.000@	0.240
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - YouTube		24608	0.242	75.000@	0.182
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Spotify Family Norden &		11972	0.650	75.000@	0.488
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Family		70084	0.233	50.000@	0.117
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Free		12220	0.016	50.000@	0.008
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Premiun		61774	0.297	50.000@	0.148
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - YouTube		24608	0.276	50.000@	0.138
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Spotify Family Norden &		11972	0.797	50.000@	0.399
Download Mechanical	20075	19/07-19/12	STIM	Sweden	ITUNES	1164491473	2	0.019	75.000@	0.014
Download Mechanical	20075	19/07-19/12	STIM	Sweden	ITUNES	1298024666	3	0.029	75.000@	0.022
Download Mechanical	20075	19/07-19/12	STIM	Sweden	ITUNES	1298029828	3	0.029	75.000@	0.022
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	LITTLE MIX	4581	0.555	75.000@	0.416
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	BEAT	A92D06F0-5	10	0.002	75.000@	0.002
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	BEAT	C9D79316-A	3	0.001	75.000@	0.001
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	LITTLE MIX	54	0.007	75.000@	0.005
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NAPSTER	LITTLE MIX	1	0.001	75.000@	0.001
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NUUDAY	LITTLE MIX	1696	0.155	75.000@	0.116
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	SPOTIFY	LITTLE MIX	46390	1.796	75.000@	1.347
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	104222048	71	0.007	75.000@	0.005
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	66566370	21	0.003	75.000@	0.003
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	80901326	458	0.036	75.000@	0.027
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	97618021	47	0.006	75.000@	0.004
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	YOUTUBE	A966327918	3	0.044	75.000@	0.033

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FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita				Sub-total	1,759.917		1,127.198
Sweden (continued)								25.927		16.335
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	YOUTUBE	LITTLE MIX	25	0.051	75.000@	0.038
Streaming Performance	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	LITTLE MIX	4586	0.650	50.000@	0.325
Streaming Performance	20075	19/07-19/12	STIM	Sweden	BEAT	A92D06F0-5	10	0.002	50.000@	0.001
Streaming Performance	20075	19/07-19/12	STIM	Sweden	BEAT	C9D79316-A	6	0.002	50.000@	0.001
Streaming Performance	20075	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	LITTLE MIX	44	0.005	50.000@	0.002
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NAPSTER	LITTLE MIX	5	0.006	50.000@	0.003
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NUUDAY	LITTLE MIX	1696	0.170	50.000@	0.085
Streaming Performance	20075	19/07-19/12	STIM	Sweden	SPOTIFY	LITTLE MIX	45067	1.979	50.000@	0.990
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	104222048	64	0.006	50.000@	0.003
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	66566370	16	0.002	50.000@	0.001
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	80901326	458	0.043	50.000@	0.022
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	97618021	73	0.008	50.000@	0.004
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	A966327918	4	0.061	50.000@	0.031
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	LITTLE MIX	28	0.066	50.000@	0.033
Mechanical	20076	19/07-19/12	STIM	Sweden	SONY MUSIC ENT. DENM	8898536781100	4	0.043	75.000@	0.032
Mechanical	20076	19/07-19/12	STIM	Sweden	SONY MUSIC ENT. FINL	8898536781200	4	0.023	75.000@	0.017
Mechanical	20076	19/07-19/12	STIM	Sweden	SONY MUSIC ENT. SWED	8898536781100	8	0.075	75.000@	0.056
Mechanical	20076	19/07-19/12	STIM	Sweden	SONY MUSIC ENT. SWED	8898536782201	2	0.009	75.000@	0.007
Mechanical	20076	19/07-19/12	STIM	Sweden	SONY MUSIC ENT. SWED	8898547724201	4	0.014	75.000@	0.010
Mechanical	20076	19/07-19/12	STIM	Sweden	SONY MUSIC ENT. SWED	8898547724202	4	0.009	75.000@	0.007
Mechanical Performance	20076	19/07-19/12	STIM	Sweden	Lumpsum DP works 201	Lumpsum00002395	0	0.084	75.000@	0.063
Mechanical Performance	20076	19/07-19/12	STIM	Sweden	Lumpsum Nordic Agree	Lumpsum00002365	0	2.744	75.000@	2.058
Mechanical Performance	20076	19/07-19/12	STIM	Sweden	Lumpsum Nordic Agree	Lumpsum00002367	0	0.072	75.000@	0.054
Switzerland								0.175		0.131
Mechanical	20906	19/01-19/12	SUISA	Switzerland	SYCO MUSIC	8898536781100	2	0.055	75.000@	0.041
Mechanical	20906	19/01-19/12	SUISA	Switzerland	SYCO MUSIC	8898536781200	6	0.066	75.000@	0.049
Mechanical	20906	19/01-19/12	SUISA	Switzerland	SYCO MUSIC	8898536782201	6	0.055	75.000@	0.041
Taiwan								2.144		1.577

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FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,759.917		1,127.198
Taiwan								2.144		1.577
Download Performance	18340	18/01-18/12	MUST	Taiwan	KKBOX	LITTLE MIX	0	0.061	50.000@	0.031
Download Performance	18340	18/01-18/12	MUST	Taiwan		LITTLE MIX	0	0.031	50.000@	0.015
Download Performance	18340	18/01-18/12	MUST	Taiwan		LITTLE MIX	0	0.031	50.000@	0.015
Download Mechanical	18602	19/01-19/06	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA	LITTLE MIX	675	0.151	75.000@	0.113
Download Mechanical	18602	19/01-19/06	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA	LITTLE MIX	747	0.140	75.000@	0.105
Mechanical	19773	19/07-19/12	Sony Music Entertainment	Taiwan	Sony Music Entertainment	88985367822	1	0.005	75.000@	0.004
Mechanical	19773	19/07-19/12	Sony Music Entertainment	Taiwan	Sony Music Entertainment	88985477242	4	0.061	75.000@	0.046
Download Mechanical	20963	17/10-17/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	1326	0.097	75.000@	0.073
Download Mechanical	20963	17/10-17/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	2569	0.170	75.000@	0.128
Download Mechanical	20963	17/10-17/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	1791	0.127	75.000@	0.095
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	1770	0.108	75.000@	0.081
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	1068	0.085	75.000@	0.064
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	1157	0.084	75.000@	0.063
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	1102	0.080	75.000@	0.060
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	842	0.064	75.000@	0.048
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	758	0.064	75.000@	0.048
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	733	0.064	75.000@	0.048
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	675	0.076	75.000@	0.057
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	525	0.064	75.000@	0.048
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	1055	0.078	75.000@	0.059
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	1724	0.137	75.000@	0.102
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	873	0.061	75.000@	0.046
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	667	0.057	75.000@	0.043
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	455	0.047	75.000@	0.036
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	794	0.054	75.000@	0.041
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	700	0.047	75.000@	0.036
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	728	0.035	75.000@	0.026
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	1258	0.065	75.000@	0.049
United Kingdom								1,456.927		931.071

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FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,759.917		1,127.198
United Kingdom								1,456.927		931.071
Mechanical	5146	17/01-17/06	ZEPLIN EDISYON-WARNER	Turkey		GLORY DAYS CD	0	4.600	75.000@	3.450
Digital Performance	9805	18/01-18/06	ZEPLIN EDISYON-WARNER	Turkey		2013 2016 WEB TVLER	0	0.061	50.000@	0.031
Digital Performance	9805	18/01-18/06	ZEPLIN EDISYON-WARNER	Turkey		2013 2016 WEB TVLER	0	0.067	50.000@	0.033
Performance	13370	18/07-18/12	ZEPLIN EDISYON-WARNER	Turkey		BRASS NORTH MUSIC /	0	0.719	50.000@	0.359
Performance	15773	19/01-19/06	ZEPLIN EDISYON-WARNER	Turkey	EURO STAR TV 2017	BRASS NORTH MUSIC /	0	0.007	50.000@	0.003
Performance	15773	19/01-19/06	ZEPLIN EDISYON-WARNER	Turkey	HAZIRAN UMK DIGER	BRASS NORTH MUSIC /	0	0.015	50.000@	0.007
Performance	15773	19/01-19/06	ZEPLIN EDISYON-WARNER	Turkey	SHOW TV 2017	BRASS NORTH MUSIC /	0	0.042	50.000@	0.021
Performance	15773	19/01-19/06	ZEPLIN EDISYON-WARNER	Turkey	STAR TV 2017	BRASS NORTH MUSIC /	0	0.067	50.000@	0.034
Performance	15773	19/01-19/06	ZEPLIN EDISYON-WARNER	Turkey	TRT RADYO VE MEKANIK	BRASS NORTH MUSIC /	0	0.038	50.000@	0.019
Performance	15773	19/01-19/06	ZEPLIN EDISYON-WARNER	Turkey	TV2 2017	BRASS NORTH MUSIC /	0	0.011	50.000@	0.006
Performance	15773	19/01-19/06	ZEPLIN EDISYON-WARNER	Turkey	UMK LISTESIZ 2017	BRASS NORTH MUSIC /	0	0.087	50.000@	0.044
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Apple Music		72044	11.420	50.000@	5.710
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Google		9375	1.388	50.000@	0.694
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Spotify		254139	16.043	50.000@	8.021
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Xandrie S.A.		9	0.013	50.000@	0.007
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Apple Music		72044	22.578	75.000@	16.933
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Google		9273	2.685	75.000@	2.014
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Spotify		254223	30.069	75.000@	22.551
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Xandrie S.A.		12	0.039	75.000@	0.029
Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Irish Pro Rata		0	0.367	75.000@	0.275
Mechanical	18786	19/07-19/09	MCPS	United Kingdom	SONY MUSIC ENTE	88985367811	401	10.202	75.000@	7.651
Mechanical	18786	19/07-19/09	MCPS	United Kingdom	SONY MUSIC ENTE	88985367812	1557	11.092	75.000@	8.319
Mechanical	18786	19/07-19/09	MCPS	United Kingdom	SONY MUSIC ENTE	88985367822	193	1.100	75.000@	0.825
Digital Mechanical	18833	19/07-19/12	ZEPLIN EDISYON-WARNER	Turkey	BRASS NORTH MUSIC /	CESITLI DIJITAL	0	0.020	75.000@	0.015
Performance	18833	19/07-19/12	ZEPLIN EDISYON-WARNER	Turkey	BRASS NORTH MUSIC /	AKRA FM 2017	0	0.001	50.000@	0.001
Performance	18833	19/07-19/12	ZEPLIN EDISYON-WARNER	Turkey	BRASS NORTH MUSIC /	ATV AVRUPA 2017	0	0.004	50.000@	0.002
Performance	18833	19/07-19/12	ZEPLIN EDISYON-WARNER	Turkey	BRASS NORTH MUSIC /	KANAL 7 VE KANAL 7	0	0.009	50.000@	0.004
Performance	18833	19/07-19/12	ZEPLIN EDISYON-WARNER	Turkey	BRASS NORTH MUSIC /	YEREL BOLGESEL RTV	0	0.002	50.000@	0.001
Performance	18833	19/07-19/12	ZEPLIN EDISYON-WARNER	Turkey	BRASS NORTH MUSIC /	YEREL BOLGESEL RTV-	0	0.011	50.000@	0.005

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,759.917		1,127.198
United Kingdom (continued)								1,456.927		931.071
Performance	18833	19/07-19/12	ZEPLIN EDISYON-WARNER	Turkey	BRASS NORTH MUSIC /	YEREL BOLGESEL RTV-	0	0.022	50.000@	0.011
Digital Synch	19236	19/04-19/06	SACEM PEDL - AFRICA	South Africa	GOOGLE		4521	0.143	70.000@	0.100
Digital Synch	19237	19/04-19/06	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		146726	0.713	70.000@	0.499
Digital Synch	19238	19/04-19/06	SACEM PEDL - AUSTRIA	Austria	GOOGLE		2799	0.010	70.000@	0.007
Download Mechanical	19238	19/04-19/06	SACEM PEDL - AUSTRIA	Austria	GOOGLE		1	0.010	75.000@	0.008
Digital Synch	19239	19/04-19/06	SACEM PEDL - BELGIUM	Belgium	GOOGLE		6911	0.071	70.000@	0.050
Streaming Mechanical	19239	19/04-19/06	SACEM PEDL - BELGIUM	Belgium	DEEZER		97	0.020	75.000@	0.015
Digital Synch	19240	19/04-19/06	SACEM PEDL - FRANCE	France	GOOGLE		13246	0.224	70.000@	0.157
Download Mechanical	19240	19/04-19/06	SACEM PEDL - FRANCE	France	GOOGLE		2	0.020	75.000@	0.015
Streaming Mechanical	19240	19/04-19/06	SACEM PEDL - FRANCE	France	DEEZER		12465	2.322	75.000@	1.742
Digital Synch	19241	19/04-19/06	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		582	0.071	70.000@	0.050
Download Mechanical	19241	19/04-19/06	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		2	0.020	75.000@	0.015
Digital Synch	19242	19/04-19/06	SACEM PEDL - SPAIN,	Spain	GOOGLE		15947	0.041	70.000@	0.029
Digital Synch	19243	19/04-19/06	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		194337	4.533	70.000@	3.173
Download Mechanical	19243	19/04-19/06	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		38	0.316	75.000@	0.237
Streaming Mechanical	19243	19/04-19/06	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		5813	1.059	75.000@	0.794
Digital Synch	19244	19/04-19/06	SACEM PEDL - GERMANY &	Germany	GOOGLE		40329	0.316	70.000@	0.221
Download Mechanical	19244	19/04-19/06	SACEM PEDL - GERMANY &	Germany	GOOGLE		9	0.081	75.000@	0.061
Streaming Mechanical	19244	19/04-19/06	SACEM PEDL - GERMANY &	Germany	DEEZER		4224	0.438	75.000@	0.328
Digital Synch	19245	19/04-19/06	SACEM PEDL - GREECE	Greece	GOOGLE		7131	0.010	70.000@	0.007
Digital Synch	19246	19/04-19/06	SACEM PEDL - ITALY	Italy	GOOGLE		8629	0.020	70.000@	0.014
Digital Synch	19247	19/04-19/06	SACEM PEDL - MID EAST	Lebanon	GOOGLE		7830	0.061	70.000@	0.043
Digital Synch	19248	19/04-19/06	SACEM PEDL -	Netherlands	GOOGLE		9627	0.081	70.000@	0.057
Streaming Mechanical	19248	19/04-19/06	SACEM PEDL -	Netherlands	DEEZER		1408	0.143	75.000@	0.107
Digital Synch	19249	19/04-19/06	SACEM PEDL - NORDICS	Sweden	GOOGLE		6248	0.092	70.000@	0.064
Download Mechanical	19249	19/04-19/06	SACEM PEDL - NORDICS	Sweden	GOOGLE		1	0.010	75.000@	0.008
Digital Synch	19250	19/04-19/06	SACEM PEDL -	Switzerland	GOOGLE		1226	0.010	70.000@	0.007
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Amazon		45089	9.429	50.000@	4.715
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Amazon Prime		2023	0.262	50.000@	0.131

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,759.917		1,127.198
United Kingdom (continued)								1,456.927		931.071
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Apple Music		71886	10.726	50.000@	5.363
Download Performance	19594	19/10-19/12	PRS	United Kingdom	GEOL - itv Hub	Ibiza Weekender	44518	0.052	50.000@	0.026
Download Performance	19594	19/10-19/12	PRS	United Kingdom	GEOL - Virgin - Catc	Ibiza Weekender	31291	0.092	50.000@	0.046
Download Performance	19594	19/10-19/12	PRS	United Kingdom	GEOL - Virgin - Catc	Sex Tape	22754	0.157	50.000@	0.079
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Google		8875	1.336	50.000@	0.668
Download Performance	19594	19/10-19/12	PRS	United Kingdom	iTunes		268	0.301	50.000@	0.151
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Soundtrack Your Bran		1272	0.026	50.000@	0.013
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Spotify		223319	14.720	50.000@	7.360
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Touchtunes UK Ltd (O		19352	0.668	50.000@	0.334
Live Performance	19594	19/10-19/12	PRS	United Kingdom	UK Major Live Concer		0	250.606	50.000@	125.303
Performance	19594	19/10-19/12	PRS	United Kingdom	Irish (IMRO) General		0	4.911	50.000@	2.456
Performance	19594	19/10-19/12	PRS	United Kingdom	Jukeboxes Soundnet		34	0.065	50.000@	0.033
TV Performance	19594	19/10-19/12	PRS	United Kingdom	itv2 (SPD)	Ibiza Weekender	3	0.013	50.000@	0.007
TV Performance	19594	19/10-19/12	PRS	United Kingdom	ITVBe High Peak	Ibiza Weekender	1	0.065	50.000@	0.033
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	C Burn Physical		1	0.223	75.000@	0.167
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	GEOL - itv Hub	GBHMU1600075	49417	0.131	75.000@	0.098
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	GEOL - Virgin -	GBHMU1600075	54045	0.498	75.000@	0.373
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Touchtunes UK L		19352	4.584	75.000@	3.438
Download Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Google		40	0.419	75.000@	0.314
Download Mechanical	19610	19/10-19/12	MCPS	United Kingdom	iTunes		324	2.161	75.000@	1.621
Download Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Xandrie S.A.		1	0.013	75.000@	0.010
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Amazon		45313	18.793	75.000@	14.095
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Amazon Prime		2023	0.524	75.000@	0.393
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Apple Music		71893	21.111	75.000@	15.833
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Google		8800	2.410	75.000@	1.807
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Soundtrack Your		1272	0.052	75.000@	0.039
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Spotify		223575	27.384	75.000@	20.538
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Xandrie S.A.		14	0.039	75.000@	0.029
Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Irish Sony / BM	88985477242	142	0.458	75.000@	0.344

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,759.917		1,127.198
United Kingdom (continued)								1,456.927		931.071
Mechanical Performance	19610	19/10-19/12	MCPS	United Kingdom	ITVBe High Peak	GBHMU1600075	1	0.196	75.000@	0.147
Digital Synch	19652	19/07-19/09	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		188827	2.880	70.000@	2.016
Digital Synch	19666	19/07-19/09	SACEM PEDL - AUSTRIA	Austria	YOUTUBE		5549	0.188	70.000@	0.132
Download Mechanical	19666	19/07-19/09	SACEM PEDL - AUSTRIA	Austria	GOOGLE		3	0.071	75.000@	0.053
Digital Synch	19667	19/07-19/09	SACEM PEDL - BELGIUM	Belgium	YOUTUBE		10388	0.259	70.000@	0.181
Download Mechanical	19667	19/07-19/09	SACEM PEDL - BELGIUM	Belgium	GOOGLE		1	0.082	75.000@	0.062
Digital Synch	19668	19/07-19/09	SACEM PEDL - FRANCE	France	YOUTUBE		23409	1.693	70.000@	1.185
Download Mechanical	19668	19/07-19/09	SACEM PEDL - FRANCE	France	GOOGLE		1	0.165	75.000@	0.123
Streaming Mechanical	19668	19/07-19/09	SACEM PEDL - FRANCE	France	DEEZER		13966	0.541	75.000@	0.406
Streaming Mechanical	19668	19/07-19/09	SACEM PEDL - FRANCE	France	QOBUZ		10	0.012	75.000@	0.009
Digital Synch	19670	19/07-19/09	SACEM PEDL - GERMANY &	Germany	YOUTUBE		96443	2.668	70.000@	1.868
Download Mechanical	19670	19/07-19/09	SACEM PEDL - GERMANY &	Germany	GOOGLE		10	0.329	75.000@	0.247
Streaming Mechanical	19670	19/07-19/09	SACEM PEDL - GERMANY &	Germany	DEEZER		1868	0.071	75.000@	0.053
Digital Synch	19688	19/07-19/09	SACEM PEDL - GREECE	Greece	YOUTUBE		13945	0.106	70.000@	0.074
Digital Synch	19689	19/07-19/09	SACEM PEDL - ITALY	Italy	YOUTUBE		20505	0.482	70.000@	0.337
Digital Synch	19691	19/07-19/09	SACEM PEDL - MID EAST	Lebanon	YOUTUBE		24817	0.705	70.000@	0.494
Digital Synch	19692	19/07-19/09	SACEM PEDL -	Netherlands	YOUTUBE		15822	0.411	70.000@	0.288
Download Mechanical	19692	19/07-19/09	SACEM PEDL -	Netherlands	GOOGLE		1	0.071	75.000@	0.053
Digital Synch	19694	19/07-19/09	SACEM PEDL - NORDICS	Sweden	YOUTUBE		16455	0.846	70.000@	0.592
Digital Synch	19698	19/07-19/09	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		6013	0.694	70.000@	0.485
Digital Synch	19700	19/07-19/09	SACEM PEDL - SPAIN,	Spain	YOUTUBE		32861	0.882	70.000@	0.617
Download Mechanical	19700	19/07-19/09	SACEM PEDL - SPAIN,	Spain	GOOGLE		1	0.059	75.000@	0.044
Digital Synch	19704	19/07-19/09	SACEM PEDL -	Switzerland	YOUTUBE		2819	0.388	70.000@	0.272
Download Mechanical	19704	19/07-19/09	SACEM PEDL -	Switzerland	QOBUZ		1	0.012	75.000@	0.009
Digital Synch	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		185400	5.372	70.000@	3.760
Download Mechanical	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		40	0.470	75.000@	0.353
Streaming Mechanical	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		36095	1.152	75.000@	0.864
Digital Synch	19733	19/07-19/09	SACEM PEDL - AFRICA	South Africa	YOUTUBE		23242	0.458	70.000@	0.321
Mechanical	19987	19/10-19/12	MCPS	United Kingdom	SONY MUSIC ENTE	88985367811	95	2.436	75.000@	1.827

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,759.917		1,127.198
United Kingdom (continued)								1,456.927		931.071
Mechanical	19987	19/10-19/12	MCPS	United Kingdom	SONY MUSIC ENTE	88985367812	481	3.444	75.000@	2.583
Third Party Lyrics	20181	19/10-19/12	Musixmatch	United Kingdom	Musixmatch		1010	0.732	75.000@	0.549
Streaming Mechanical	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		43838	3.128	75.000@	2.346
Streaming Performance	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		43838	3.128	50.000@	1.564
Streaming Mechanical	20574	19/07-19/09	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		19400	3.115	75.000@	2.336
Streaming Performance	20574	19/07-19/09	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		19400	0.519	50.000@	0.260
Streaming Mechanical	20584	19/07-19/09	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		2454	0.158	75.000@	0.118
Streaming Performance	20584	19/07-19/09	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		2454	0.184	50.000@	0.092
Streaming Mechanical	20608	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		196444	31.477	75.000@	23.608
Streaming Performance	20608	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		196444	15.739	50.000@	7.869
Mechanical Performance	20611	19/10-19/12	MCPS	United Kingdom	DfE	DFE PRO-RATA 2019	0	34.822	75.000@	26.117
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		626	0.090	75.000@	0.068
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		713	0.186	75.000@	0.140
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		97	0.007	75.000@	0.005
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		66	0.002	75.000@	0.001
Download Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:ITUNES		3	0.017	75.000@	0.013
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		7	0.001	75.000@	0.000
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		21	0.003	75.000@	0.002
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		103	0.017	75.000@	0.013
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		10	0.001	75.000@	0.001
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		580	0.048	75.000@	0.036
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		566	0.083	75.000@	0.062
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		3	0.000	75.000@	0.000
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		187	0.009	75.000@	0.007
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		180	0.003	75.000@	0.003
Download Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:ITUNES		6	0.034	75.000@	0.025
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		2	0.000	75.000@	0.000
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		307	0.035	75.000@	0.027
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		309	0.062	75.000@	0.046

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,759.917		1,127.198
United Kingdom (continued)								1,456.927		931.071
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		5	0.001	75.000@	0.000
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		64	0.004	75.000@	0.003
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		59	0.002	75.000@	0.001
Download Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:ITUNES		37	0.202	75.000@	0.151
Download Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:ITUNES		3	0.003	50.000@	0.001
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		172	0.014	75.000@	0.011
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		170	0.046	75.000@	0.035
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		8531	0.626	75.000@	0.469
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		5543	0.586	75.000@	0.440
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		72	0.008	75.000@	0.006
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		1031	0.046	75.000@	0.035
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		834	0.018	75.000@	0.014
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		46	0.002	50.000@	0.001
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		1741	0.064	50.000@	0.032
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		1854	0.107	50.000@	0.053
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		178	0.007	50.000@	0.003
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		105	0.001	50.000@	0.001
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		10	0.001	75.000@	0.001
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		27	0.002	75.000@	0.002
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		41	0.006	75.000@	0.004
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		7	0.000	75.000@	0.000
Download Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:ITUNES		1	0.006	75.000@	0.005
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		6	0.001	75.000@	0.000
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		111	0.022	75.000@	0.016
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		1	0.000	75.000@	0.000
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		515	0.046	75.000@	0.034
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		627	0.099	75.000@	0.074
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		43	0.004	75.000@	0.003
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		179	0.010	75.000@	0.008

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,759.917		1,127.198
United Kingdom (continued)								1,456.927		931.071
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		218	0.004	75.000@	0.003
Download Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:ITUNES		11	0.078	75.000@	0.059
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		2	0.000	75.000@	0.000
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		2	0.001	75.000@	0.000
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		757	0.087	75.000@	0.065
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		302	0.067	75.000@	0.050
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		8	0.001	75.000@	0.001
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		173	0.008	75.000@	0.006
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		70	0.002	75.000@	0.002
Download Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:ITUNES		9	0.077	75.000@	0.057
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		16	0.003	75.000@	0.003
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		1150	0.256	75.000@	0.192
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		1306	0.458	75.000@	0.343
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		7	0.002	75.000@	0.001
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		915	0.113	75.000@	0.085
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		444	0.028	75.000@	0.021
Download Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:ITUNES		354	2.143	75.000@	1.607
Download Performance	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:ITUNES		345	0.348	50.000@	0.174
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		316	0.082	75.000@	0.061
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		885	0.269	75.000@	0.202
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		3978	1.637	75.000@	1.228
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		29307	6.814	75.000@	5.110
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		27432	10.339	75.000@	7.755
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		110	0.026	75.000@	0.020
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		5499	0.662	75.000@	0.497
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		4712	0.232	75.000@	0.174
Download Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:ITUNES		5	0.037	75.000@	0.028
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		320	0.002	75.000@	0.002
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		21	0.004	75.000@	0.003

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,759.917		1,127.198
United Kingdom (continued)								1,456.927		931.071
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		726	0.057	75.000@	0.043
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		429	0.075	75.000@	0.057
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		15	0.002	75.000@	0.001
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		131	0.004	75.000@	0.003
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		124	0.002	75.000@	0.001
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		304	0.001	50.000@	0.000
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		197	0.001	50.000@	0.000
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		69	0.001	50.000@	0.000
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		30	0.000	50.000@	0.000
Download Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:ITUNES		10	0.072	75.000@	0.054
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		6	0.001	75.000@	0.000
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		728	0.088	75.000@	0.066
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		363	0.075	75.000@	0.056
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		13	0.002	75.000@	0.001
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		138	0.007	75.000@	0.006
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		170	0.005	75.000@	0.004
Ringtone Mechanical	20662	18/07-18/12	MINT PEDL - UK, EIRE	United Kingdom	WARNER:RINGTONE		1	0.016	75.000@	0.012
Third Party Lyrics	20689	19/07-19/09	Musixmatch	United Kingdom	Musixmatch		54	0.060	75.000@	0.045
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC		2	0.002	75.000@	0.002
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - FAMILY		246	0.011	75.000@	0.008
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - INDIVIDUAL		194	0.015	75.000@	0.011
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC -		2	0.000	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - MATCH		34	0.000	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - STUDENT		22	0.001	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - TRIAL		92	0.001	75.000@	0.001
Digital Synch	20894	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	199.677	70.000@	139.774
Performance	20894	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	49.919	50.000@	24.960
Digital Synch	20896	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	402.004	70.000@	281.403
Performance	20896	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	100.501	50.000@	50.250

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<b>FU</b>	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			<b>Sub-total</b>		<b>1,759.917</b>		<b>1,127.198</b>
<b>United Kingdom</b>	<b>(continued)</b>							<b>1,456.927</b>		<b>931.071</b>
Mechanical	20902	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	34.736	75.000@	26.052
Performance	20902	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	27.292	50.000@	13.646
<b>United States</b>								<b>86.039</b>		<b>58.013</b>
Digital Synch	21155	20/04-20/04	YOUTUBE	United States	YOUTUBE		42912	2.357	70.000@	1.650
Digital Synch	21156	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	1.524	70.000@	1.067
Digital Synch	21160	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.070	70.000@	0.049
Digital Synch	21162	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.138	70.000@	0.096
Digital Synch	21180	20/05-20/05	YOUTUBE	United States	YOUTUBE		46656	3.003	70.000@	2.102
Digital Synch	21182	20/05-20/05	YOUTUBE	United States	YOUTUBE		1076	1.670	70.000@	1.169
Digital Synch	21199	20/06-20/06	YOUTUBE	United States	YOUTUBE		34917	2.970	70.000@	2.079
Digital Synch	21200	20/06-20/06	YOUTUBE	United States	YOUTUBE		1037	1.574	70.000@	1.102
Digital Synch	21203	20/06-20/06	YOUTUBE	United States	YOUTUBE		11	0.010	70.000@	0.007
Digital Mechanical	21248	20/04-20/06	SONY MUSIC	United States	AMAZON WHOLESALE	G010003812140B	6	0.150	75.000@	0.112
Digital Mechanical	21248	20/04-20/06	SONY MUSIC	United States	APPLE ITUNES	G010003812140B	69	1.650	75.000@	1.237
Ringtone Mechanical	21248	20/04-20/06	SONY MUSIC	United States	APPLE ITUNES	G0100036452816	2	0.100	75.000@	0.075
Ringtone Mechanical	21248	20/04-20/06	SONY MUSIC	United States	T-MOBILE	G010003645292Z	1	0.020	75.000@	0.015
Video Mechanical	21248	20/04-20/06	SONY MUSIC	United States	APPLE ITUNES	G0100038322253	3	0.070	75.000@	0.052
Video Mechanical	21248	20/04-20/06	SONY MUSIC	United States	APPLE ITUNES	G0100038322350	2	0.050	75.000@	0.037
Video Mechanical	21248	20/04-20/06	SONY MUSIC	United States	APPLE ITUNES	G010003832237W	2	0.050	75.000@	0.037
Digital Print	21322	20/04-20/06	Lyricfind	United States	Lyricfind		0	2.010	75.000@	1.508
Digital Performance	21582	20/04-20/06	ASCAP	United States			151098	6.677	50.000@	3.339
Streaming Performance	21582	20/04-20/06	ASCAP	United States			725382	16.552	50.000@	8.276
Performance	21582	20/04-20/06	ASCAP	United States			20	0.002	50.000@	0.001
Vid/Interactive Games	21597	20/04-20/06	Smule	United States	Smule		0	0.851	70.000@	0.596
Digital Print	21921	20/04-20/06	FOX	United States	Apple Music		0	1.850	75.000@	1.387
Digital Print	21935	20/04-20/06	FOX	United States	Apple Music		0	4.830	75.000@	3.623
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	GLORY DAYS: THE	190734	17.105	75.000@	12.829
Streaming Mechanical	22024	20/04-20/06	FOX	United States	APPLE, INC		184905	14.624	75.000@	10.968
Digital Print	22076	20/07-20/09	YOUTUBE	United States	YOUTUBE		0	2.700	75.000@	2.025

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FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita					1,759.917		1,127.198
						Sub-total				
United States (continued)								86.039		58.013
Download Mechanical	22096	20/04-20/06	FOX	United States	SONY MUSIC	G0003589536D	49	0.793	75.000@	0.595
Download Mechanical	22096	20/04-20/06	FOX	United States	SONY MUSIC	G00035895549	5	0.081	75.000@	0.061
Download Mechanical	22096	20/04-20/06	FOX	United States	SONY MUSIC	G00035895557	37	0.604	75.000@	0.453
Download Mechanical	22096	20/04-20/06	FOX	United States	SONY MUSIC	G00036202628	60	0.973	75.000@	0.730
Download Mechanical	22096	20/04-20/06	FOX	United States	SONY MUSIC	G0003636996I	1	0.018	75.000@	0.014
Download Mechanical	22096	20/04-20/06	FOX	United States	SONY MUSIC	G0003797474S	6	0.090	75.000@	0.068
Download Mechanical	22096	20/04-20/06	FOX	United States	SONY MUSIC	G0003812140B	25	0.405	75.000@	0.304
Mechanical	22096	20/04-20/06	FOX	United States	SONY MUSIC	88982536781	-4	-0.054	75.000@	-0.041
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		5276	0.522	75.000@	0.391
FUTURE LOVE			Gerongco, Samuel T. / Bertran, Mikhail / Gerongco, Robert / NIKKI,					0.929		0.683
						Sub-total				
Brazil								0.308		0.231
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		267	0.031	75.000@	0.024
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		3090	0.079	75.000@	0.059
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		2257	0.008	75.000@	0.006
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		2849	0.075	75.000@	0.057
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		3342	0.099	75.000@	0.075
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		301	0.013	75.000@	0.009
Streaming Mechanical	20052	20/01-20/03	Backoffice Music (BRAZIL)	Brazil	GOOGLE		40	0.003	75.000@	0.002
Mexico								0.211		0.158
Video Mechanical	18097	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		35	0.000	75.000@	0.000
Streaming Mechanical	18174	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	18501	19/07-19/09	BACKOFFICE MUSIC	Colombia	APPLE INC		9	0.001	75.000@	0.000
Streaming Mechanical	18506	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	APPLE INC		23	0.002	75.000@	0.002
Streaming Mechanical	18510	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		25	0.002	75.000@	0.002
Streaming Mechanical	18511	19/07-19/09	BACKOFFICE MUSIC	Ecuador	APPLE INC		23	0.002	75.000@	0.001
Streaming Mechanical	18512	19/07-19/09	BACKOFFICE MUSIC	El Salvador	APPLE INC		3	0.000	75.000@	0.000
Streaming Mechanical	18513	19/07-19/09	BACKOFFICE MUSIC	Guatemala	APPLE INC		11	0.001	75.000@	0.001

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<b>FUTURE LOVE</b>			- Gerongco, Samuel T. / Bertran, Mikhail / Gerongco, Robert / NIKKI,					<b>0.929</b>		<b>0.683</b>
<b>Mexico (continued)</b>								<b>0.211</b>		<b>0.158</b>
Streaming Mechanical	18514	19/07-19/09	BACKOFFICE MUSIC	Honduras	APPLE INC		20	0.001	75.000@	0.001
Streaming Mechanical	18515	19/07-19/09	BACKOFFICE MUSIC	Panama	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	18516	19/07-19/09	BACKOFFICE MUSIC	Paraguay	APPLE INC		6	0.001	75.000@	0.001
Streaming Mechanical	18517	19/07-19/09	BACKOFFICE MUSIC	Peru	APPLE INC		46	0.003	75.000@	0.003
Streaming Mechanical	18519	19/07-19/09	BACKOFFICE MUSIC	Bolivia	SPOTIFY		20	0.000	75.000@	0.000
Streaming Mechanical	18521	19/07-19/09	BACKOFFICE MUSIC	Colombia	SPOTIFY		745	0.014	75.000@	0.010
Streaming Mechanical	18522	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		456	0.011	75.000@	0.008
Streaming Mechanical	18523	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		147	0.002	75.000@	0.001
Streaming Mechanical	18524	19/07-19/09	BACKOFFICE MUSIC	Ecuador	SPOTIFY		177	0.004	75.000@	0.003
Streaming Mechanical	18525	19/07-19/09	BACKOFFICE MUSIC	El Salvador	SPOTIFY		178	0.002	75.000@	0.001
Streaming Mechanical	18526	19/07-19/09	BACKOFFICE MUSIC	Guatemala	SPOTIFY		131	0.002	75.000@	0.002
Streaming Mechanical	18527	19/07-19/09	BACKOFFICE MUSIC	Honduras	SPOTIFY		105	0.002	75.000@	0.002
Streaming Mechanical	18528	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		22	0.000	75.000@	0.000
Streaming Mechanical	18529	19/07-19/09	BACKOFFICE MUSIC	Panama	SPOTIFY		164	0.003	75.000@	0.002
Streaming Mechanical	18530	19/07-19/09	BACKOFFICE MUSIC	Paraguay	SPOTIFY		67	0.002	75.000@	0.002
Streaming Mechanical	18532	19/07-19/09	BACKOFFICE MUSIC	Peru	SPOTIFY		1167	0.015	75.000@	0.012
Streaming Mechanical	18533	19/07-19/09	BACKOFFICE MUSIC	Uruguay	SPOTIFY		74	0.004	75.000@	0.003
Streaming Mechanical	19802	19/10-19/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		654	0.016	75.000@	0.012
Streaming Mechanical	19803	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		550	0.012	75.000@	0.009
Streaming Mechanical	19804	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		234	0.008	75.000@	0.006
Streaming Mechanical	19805	19/10-19/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		203	0.006	75.000@	0.005
Streaming Mechanical	19807	19/10-19/12	BACKOFFICE MUSIC	El Salvador	SPOTIFY		46	0.002	75.000@	0.001
Streaming Mechanical	19808	19/10-19/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		185	0.003	75.000@	0.002
Streaming Mechanical	19809	19/10-19/12	BACKOFFICE MUSIC	Honduras	SPOTIFY		43	0.002	75.000@	0.002
Streaming Mechanical	19811	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		34	0.001	75.000@	0.001
Streaming Mechanical	19812	19/10-19/12	BACKOFFICE MUSIC	Panama	SPOTIFY		74	0.003	75.000@	0.002
Streaming Mechanical	19813	19/10-19/12	BACKOFFICE MUSIC	Paraguay	SPOTIFY		27	0.001	75.000@	0.001
Streaming Mechanical	19814	19/10-19/12	BACKOFFICE MUSIC	Peru	SPOTIFY		1360	0.027	75.000@	0.020
Streaming Mechanical	19815	19/10-19/12	BACKOFFICE MUSIC	Uruguay	SPOTIFY		174	0.005	75.000@	0.004

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<b>FUTURE LOVE</b>			- Gerongco, Samuel T. / Bertran, Mikhail / Gerongco, Robert / NIKKI,					<b>0.929</b>		<b>0.683</b>
<b>Mexico (continued)</b>								<b>0.211</b>		<b>0.158</b>
Streaming Mechanical	19816	19/10-19/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		28	0.001	75.000@	0.001
Streaming Mechanical	19863	19/10-19/12	BACKOFFICE MUSIC	Colombia	APPLE INC		10	0.001	75.000@	0.000
Streaming Mechanical	19864	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		55	0.006	75.000@	0.004
Streaming Mechanical	19865	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		10	0.001	75.000@	0.001
Streaming Mechanical	19866	19/10-19/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		30	0.003	75.000@	0.002
Streaming Mechanical	19867	19/10-19/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		2	0.000	75.000@	0.000
Streaming Mechanical	19868	19/10-19/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	19869	19/10-19/12	BACKOFFICE MUSIC	Honduras	APPLE INC		8	0.001	75.000@	0.000
Streaming Mechanical	19872	19/10-19/12	BACKOFFICE MUSIC	Panama	APPLE INC		13	0.000	75.000@	0.000
Streaming Mechanical	19873	19/10-19/12	BACKOFFICE MUSIC	Paraguay	APPLE INC		10	0.002	75.000@	0.001
Streaming Mechanical	19874	19/10-19/12	BACKOFFICE MUSIC	Peru	APPLE INC		126	0.005	75.000@	0.004
Video Mechanical	19878	19/04-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		10	0.000	75.000@	0.000
Video Mechanical	19886	19/04-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		103	0.003	75.000@	0.002
Video Mechanical	19893	19/04-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		27	0.001	75.000@	0.001
Video Mechanical	19910	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		27	0.000	75.000@	0.000
Video Mechanical	19911	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		10	0.000	75.000@	0.000
Video Mechanical	19912	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		103	0.000	75.000@	0.000
Streaming Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	GOOGLE		3	0.000	75.000@	0.000
Streaming Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		14	0.001	75.000@	0.001
Video Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		34	0.002	75.000@	0.001
Video Mechanical	19944	19/01-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		2	0.000	75.000@	0.000
Streaming Mechanical	20229	20/01-20/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		176	0.014	75.000@	0.011
Video Mechanical	20281	19/07-20/03	BACKOFFICE MUSIC	Chile	YOUTUBE		36	0.001	75.000@	0.001
Video Mechanical	20282	19/07-20/03	BACKOFFICE MUSIC	Colombia	YOUTUBE		20	0.001	75.000@	0.000
Video Mechanical	20283	19/07-20/03	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		121	0.003	75.000@	0.002
Video Mechanical	20290	19/07-20/03	BACKOFFICE MUSIC	Panama	YOUTUBE		13	0.001	75.000@	0.001
Video Mechanical	20292	19/07-20/03	BACKOFFICE MUSIC	Peru	YOUTUBE		115	0.000	75.000@	0.000
Video Mechanical	20297	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		34	0.000	75.000@	0.000
<b>United Kingdom</b>								<b>0.410</b>		<b>0.294</b>

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FUTURE LOVE			- Gerongco, Samuel T. / Bertran, Mikhail / Gerongco, Robert / NIKKI,.	Sub-total				0.929		0.683
United Kingdom								0.410		0.294
Streaming Mechanical	19240	19/04-19/06	SACEM PEDL - FRANCE	France	DEEZER		182	0.041	75.000@	0.031
Digital Synch	19652	19/07-19/09	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		1	0.259	70.000@	0.181
Digital Synch	19694	19/07-19/09	SACEM PEDL - NORDICS	Sweden	YOUTUBE		1	0.012	70.000@	0.008
Third Party Lyrics	20181	19/10-19/12	Musixmatch	United Kingdom	Musixmatch		67	0.047	75.000@	0.035
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC		2	0.004	75.000@	0.003
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - FAMILY		526	0.020	75.000@	0.015
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - INDIVIDUAL		370	0.024	75.000@	0.018
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - LYRICS		10	0.000	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - STUDENT		156	0.003	75.000@	0.002
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - TRIAL		32	0.000	75.000@	0.000
GIRL IN THE MIRROR			- Gayle, Rupert / GOLJA, ANA / Gerongco, Samuel T. / Gerongco, Robert	Sub-total				5.840		4.089
Mexico								0.018		0.012
Streaming Performance	18054	19/04-19/06	SACM	Mexico	APPLE		5	0.004	50.000@	0.002
Streaming Performance	18054	19/04-19/06	SACM	Mexico	SPOTIFY		121	0.002	50.000@	0.001
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	APPLE	999999999999	5	0.007	75.000@	0.005
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	SPOTIFY	999999999999	121	0.005	75.000@	0.003
Sweden								0.029		0.019
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	NUUDAY	MUAZANA ANA GOLJA	2	0.001	75.000@	0.001
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	SPOTIFY	MUAZANA	8	0.001	75.000@	0.001
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	SPOTIFY	MUAZANA ANA GOLJA	114	0.014	75.000@	0.010
Streaming Performance	20075	19/07-19/12	STIM	Sweden	SPOTIFY	MUAZANA	8	0.001	50.000@	0.001
Streaming Performance	20075	19/07-19/12	STIM	Sweden	SPOTIFY	MUAZANA ANA GOLJA	114	0.012	50.000@	0.006
United Kingdom								5.713		3.999
Digital Synch	19652	19/07-19/09	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		2	0.259	70.000@	0.181
Digital Synch	19666	19/07-19/09	SACEM PEDL - AUSTRIA	Austria	YOUTUBE		4	0.106	70.000@	0.074
Digital Synch	19668	19/07-19/09	SACEM PEDL - FRANCE	France	YOUTUBE		8	0.870	70.000@	0.609
Digital Synch	19670	19/07-19/09	SACEM PEDL - GERMANY &	Germany	YOUTUBE		23	1.411	70.000@	0.987

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GIRL IN THE MIRROR			-	Gayle, Rupert / GOLJA, ANA / Gerongco, Samuel T. / Gerongco, Robert			Sub-total	5.840		4.089
United Kingdom (continued)								5.713		3.999
Digital Synch	19688	19/07-19/09	SACEM PEDL - GREECE	Greece	YOUTUBE		1	0.071	70.000@	0.049
Digital Synch	19689	19/07-19/09	SACEM PEDL - ITALY	Italy	YOUTUBE		2	0.364	70.000@	0.255
Digital Synch	19691	19/07-19/09	SACEM PEDL - MID EAST	Lebanon	YOUTUBE		1	0.012	70.000@	0.008
Digital Synch	19692	19/07-19/09	SACEM PEDL -	Netherlands	YOUTUBE		2	0.270	70.000@	0.189
Digital Synch	19694	19/07-19/09	SACEM PEDL - NORDICS	Sweden	YOUTUBE		3	0.094	70.000@	0.066
Digital Synch	19700	19/07-19/09	SACEM PEDL - SPAIN,	Spain	YOUTUBE		8	0.682	70.000@	0.477
Digital Synch	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		8	1.575	70.000@	1.103
United States								0.080		0.060
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	EPILOGUE: COMPLETE	808	0.039	75.000@	0.029
Streaming Mechanical	22024	20/04-20/06	FOX	United States	APPLE, INC		868	0.041	75.000@	0.031
HAPPY			-	Gerongco, Samuel T. / Grimes, Chelcee Maria / Gerongco, Robert / WAHLE, CHRIS / Lee, Seu Ran			Sub-total	0.006		0.004
South Korea								0.006		0.004
Cover Mechanical	20558	20/06-20/06	KOMCA	South Korea			2	0.006	75.000@	0.004
HERE			-	Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total	2,075.209		1,336.983
Australia								98.603		64.514
Mechanical	18890	19/10-19/12	AMCOS	Australia	Amazon Music		217	0.095	75.000@	0.071
Mechanical	18890	19/10-19/12	AMCOS	Australia	Amcos One Off Distribution		426	1.273	75.000@	0.955
Mechanical	18890	19/10-19/12	AMCOS	Australia	AMCOS Streaming		251335	0.655	75.000@	0.491
Mechanical	18890	19/10-19/12	AMCOS	Australia	Apple Music		107823	3.244	75.000@	2.433
Mechanical	18890	19/10-19/12	AMCOS	Australia	AUST RADIO BLANKET	7567865793	126	3.266	75.000@	2.449
Mechanical	18890	19/10-19/12	AMCOS	Australia	Facebook		327331	1.178	75.000@	0.884
Mechanical	18890	19/10-19/12	AMCOS	Australia	Google Play		17726	0.647	75.000@	0.485
Mechanical	18890	19/10-19/12	AMCOS	Australia	Google Play	00118352	7	0.007	75.000@	0.005
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes (icloud)		46590	0.051	75.000@	0.038
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	00116914	76	0.218	75.000@	0.164
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	00117171	6	0.015	75.000@	0.011

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Australia	(continued)							98.603		64.514
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	00602547719621	28	0.029	75.000@	0.022
Mechanical	18890	19/10-19/12	AMCOS	Australia	MTV NETWORKS	7567865793	77	5.440	75.000@	4.080
Mechanical	18890	19/10-19/12	AMCOS	Australia	Soundcloud Ltd		31936	0.895	75.000@	0.671
Mechanical	18890	19/10-19/12	AMCOS	Australia	Spotify		498289	5.375	75.000@	4.031
Mechanical	18890	19/10-19/12	AMCOS	Australia	UNKNOWN		251335	0.131	75.000@	0.098
Mechanical	18890	19/10-19/12	AMCOS	Australia	V HITS MUSIC CHANNEL	7567865793	7	0.073	75.000@	0.055
Mechanical	18890	19/10-19/12	AMCOS	Australia	VIMN AUSTRALIA PTY LTD	7567865793	105	1.789	75.000@	1.342
Mechanical	18890	19/10-19/12	AMCOS	Australia	Youtube		386891	6.342	75.000@	4.757
Download Performance	18907	19/07-19/09	APRA	Australia	OD AU-DIGITAL		137	0.044	50.000@	0.022
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-AMAZON MUSIC	ALESSIA CARA	217	0.073	50.000@	0.036
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	36288	0.684	50.000@	0.342
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	WILLIAM SINGE	217	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	44837	1.047	50.000@	0.524
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	JP COOPER	296	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	WILLIAM SINGE	737	0.015	50.000@	0.007
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	9054	0.095	50.000@	0.047
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	WILLIAM SINGE	191	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	6627	0.233	50.000@	0.116
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-GOOGLE PLAY	ALESSIA CARA	15364	0.255	50.000@	0.127
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-OTHER	ALESSIA CARA	190368	0.022	50.000@	0.011
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SOUNDCLOUD	ALESSIA CARA	30287	0.495	50.000@	0.247
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SOUNDCLOUD	LUCIAN/ALESSIA CARA	477	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [AD	ALESSIA CARA	91006	0.320	50.000@	0.160
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [FAMILY]	ALESSIA CARA	150157	1.135	50.000@	0.567
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [FAMILY]	JP COOPER	521	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [FAMILY]	WILLIAM SINGE	4404	0.036	50.000@	0.018
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY	ALESSIA CARA	204624	2.218	50.000@	1.109
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY	JP COOPER	2759	0.029	50.000@	0.015
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY	WILLIAM SINGE	5910	0.065	50.000@	0.033

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Australia	(continued)							98.603		64.514
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [STUDENT]	ALESSIA CARA	22334	0.124	50.000@	0.062
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [STUDENT]	WILLIAM SINGE	358	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-APPLE MUSIC		2764	0.073	50.000@	0.036
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-APPLE MUSIC		4286	0.145	50.000@	0.073
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-APPLE MUSIC		1025	0.015	50.000@	0.007
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-GOOGLE PLAY		1724	0.051	50.000@	0.025
Streaming Performance	18907	19/07-19/09	APRA	Australia	VD AU-STAN	YOUNGER	88934	0.029	50.000@	0.015
Streaming Performance	18907	19/07-19/09	APRA	Australia	WB AU-FACEBOOK	ALESSIA CARA	267724	0.655	50.000@	0.327
Streaming Performance	18907	19/07-19/09	APRA	Australia	WB AU-FACEBOOK	LUCIAN	53280	0.124	50.000@	0.062
Streaming Performance	18907	19/07-19/09	APRA	Australia	WB AU-YOUTUBE GENERAL	ALESSIA CARA	28166	0.298	50.000@	0.149
Streaming Performance	18907	19/07-19/09	APRA	Australia	WB AU-YOUTUBE GENERAL	LUCIAN	30993	0.327	50.000@	0.164
Streaming Performance	18907	19/07-19/09	APRA	Australia	WB AU-YOUTUBE MUSIC	ALESSIA CARA	269335	2.822	50.000@	1.411
Streaming Performance	18907	19/07-19/09	APRA	Australia	WB AU-YOUTUBE MUSIC	DUA LIPA	870	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	WB AU-YOUTUBE MUSIC	JUSTACOUSTIC	414	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	WB AU-YOUTUBE MUSIC	LUCIAN	53280	0.560	50.000@	0.280
Streaming Performance	18907	19/07-19/09	APRA	Australia	WB AU-YOUTUBE MUSIC	SHAWN MENDES	1393	0.015	50.000@	0.007
Streaming Performance	18907	19/07-19/09	APRA	Australia	WB AU-YOUTUBE MUSIC	SING KING KARAOKE	1088	0.015	50.000@	0.007
Performance	18907	19/07-19/09	APRA	Australia	BG AU-ANALAGOUS-APPLE	ALESSIA CARA	40694	0.080	50.000@	0.040
Performance	18907	19/07-19/09	APRA	Australia	BG AU-ANALAGOUS-	ALESSIA CARA	200726	0.422	50.000@	0.211
Performance	18907	19/07-19/09	APRA	Australia	BG AU-ANALAGOUS-	WILLIAM SINGE	5910	0.022	50.000@	0.011
Performance	18907	19/07-19/09	APRA	Australia	BG AU-ANALOGOUS-		1	0.029	50.000@	0.015
Performance	18907	19/07-19/09	APRA	Australia	BM AU-SATELLITE MUSIC		85	0.029	50.000@	0.015
Performance	18907	19/07-19/09	APRA	Australia	NI AU-ANALAGOUS-V HITS		1	0.007	50.000@	0.004
Radio Performance	18907	19/07-19/09	APRA	Australia	DR AU-FOXTEL B		181	0.051	50.000@	0.025
Radio Performance	18907	19/07-19/09	APRA	Australia	RC AU-2MIX		1	0.116	50.000@	0.058
Radio Performance	18907	19/07-19/09	APRA	Australia	RC AU-2MVB		2	0.007	50.000@	0.004
Radio Performance	18907	19/07-19/09	APRA	Australia	RC AU-2ROC		3	0.065	50.000@	0.033
Radio Performance	18907	19/07-19/09	APRA	Australia	RC AU-2ZZZ		7	0.029	50.000@	0.015
Radio Performance	18907	19/07-19/09	APRA	Australia	RC AU-3BBA		5	0.044	50.000@	0.022

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Australia	(continued)							98.603		64.514
Radio Performance	18907	19/07-19/09	APRA	Australia	RC AU-3CAT		7	0.087	50.000@	0.044
Radio Performance	18907	19/07-19/09	APRA	Australia	RC AU-4CHT		5	0.007	50.000@	0.004
Radio Performance	18907	19/07-19/09	APRA	Australia	RC AU-4ZKZ		4	0.007	50.000@	0.004
Radio Performance	18907	19/07-19/09	APRA	Australia	RC AU-5AUU		15	0.058	50.000@	0.029
Radio Performance	18907	19/07-19/09	APRA	Australia	RC AU-5EZY		4	0.007	50.000@	0.004
Radio Performance	18907	19/07-19/09	APRA	Australia	RC AU-5RIV		2	0.007	50.000@	0.004
Radio Performance	18907	19/07-19/09	APRA	Australia	RC AU-6CAR		17	0.007	50.000@	0.004
Radio Performance	18907	19/07-19/09	APRA	Australia	RC AU-7DDD		2	0.007	50.000@	0.004
Radio Performance	18907	19/07-19/09	APRA	Australia	RC AU-7SEA		2	0.007	50.000@	0.004
Radio Performance	18907	19/07-19/09	APRA	Australia	RC AU-7TAB		1	0.007	50.000@	0.004
TV Performance	18907	19/07-19/09	APRA	Australia	PT AU-CLUB V		1	0.051	50.000@	0.025
TV Performance	18907	19/07-19/09	APRA	Australia	PT AU-MTV MUSIC		2	0.015	50.000@	0.007
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-OTHER	ALESSIA CARA	1096	0.007	50.000@	0.003
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	ALESSIA CARA	11104	0.026	50.000@	0.013
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	ALESSIA CARA	21650	0.191	50.000@	0.095
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	WILLIAM SINGE	147	0.007	50.000@	0.003
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	ALESSIA CARA	83155	1.092	50.000@	0.546
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	JP COOPER	1156	0.020	50.000@	0.010
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	WILLIAM SINGE	1737	0.020	50.000@	0.010
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [STUDENT]	ALESSIA CARA	2729	0.020	50.000@	0.010
Live Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	Pacific Fusion Fashion Show	RECORDED MUSIC FOR	1	0.112	50.000@	0.056
Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	AI NZ-AUDIO		9	0.039	50.000@	0.020
Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-APPLE	ALESSIA CARA	3944	0.013	50.000@	0.007
Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-MTV		2	0.125	50.000@	0.063
Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-	ALESSIA CARA	80684	0.204	50.000@	0.102
Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	BM NZ-AUTOMATED MUSIC		2987	0.145	50.000@	0.072
Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	BM NZ-MALL AUDIO		1	0.020	50.000@	0.010
Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	BM NZ-NZME I HEART		60	0.072	50.000@	0.036
Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	NI NZ-ANALAGOUS-MTV		2	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
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Australia	(continued)							98.603		64.514
Radio Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	RC NZ-EDGE		17	1.415	50.000@	0.707
Radio Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	RC NZ-MAI FM		10	0.296	50.000@	0.148
Radio Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	RC NZ-ZM		1	0.053	50.000@	0.026
TV Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	PT NZ-MTV MUSIC NZ		2	0.033	50.000@	0.016
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	AIR NZ LTD		2	0.013	75.000@	0.010
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	AMCOS NZ Streaming		85843	0.132	75.000@	0.099
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	NZ AUDIO/VIDEO		19	0.059	75.000@	0.044
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	Spotify NZ		125316	2.038	75.000@	1.529
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	TELEVISION NEW ZEALAND		2	0.164	75.000@	0.123
Download Performance	20125	19/10-19/12	APRA	Australia	OD AU-DIGITAL		181	0.058	50.000@	0.029
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-AMAZON MUSIC	ALESSIA CARA	431	0.109	50.000@	0.055
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	32804	0.596	50.000@	0.298
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	39519	0.975	50.000@	0.487
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	JP COOPER	248	0.007	50.000@	0.004
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	WILLIAM SINGE	606	0.015	50.000@	0.007
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	7774	0.080	50.000@	0.040
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	5243	0.182	50.000@	0.091
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-GOOGLE PLAY	ALESSIA CARA	14043	0.240	50.000@	0.120
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [AD	ALESSIA CARA	78285	0.364	50.000@	0.182
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [AD	WILLIAM SINGE	2543	0.022	50.000@	0.011
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [FAMILY]	ALESSIA CARA	139951	1.018	50.000@	0.509
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [FAMILY]	WILLIAM SINGE	4475	0.029	50.000@	0.015
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY	ALESSIA CARA	179428	1.993	50.000@	0.996
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY	JP COOPER	2488	0.022	50.000@	0.011
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY	WILLIAM SINGE	5724	0.065	50.000@	0.033
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [STUDENT]	ALESSIA CARA	21608	0.131	50.000@	0.065
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	2555	0.065	50.000@	0.033
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	3743	0.131	50.000@	0.065
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	473	0.007	50.000@	0.004

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HERE		-	Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Australia (continued)								98.603		64.514
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS NZ-GOOGLE PLAY	ALESSIA CARA	1598	0.044	50.000@	0.022
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-INSTAGRAM	ALESSIA CARA	15416	0.087	50.000@	0.044
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE		270002	0.756	50.000@	0.378
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE	ALESSIA CARA	925122	2.640	50.000@	1.320
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE	DUA LIPA	2468	0.015	50.000@	0.007
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE	LUCIAN	246197	0.691	50.000@	0.345
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE	SHAWN MENDES	4452	0.015	50.000@	0.007
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE GENERAL	ALESSIA CARA	81848	1.207	50.000@	0.604
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE GENERAL	LUCIAN	26522	0.385	50.000@	0.193
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE MUSIC	ALESSIA CARA	200208	2.938	50.000@	1.469
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE MUSIC	DUA LIPA	803	0.015	50.000@	0.007
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE MUSIC	JUSTACOUSTIC	369	0.007	50.000@	0.004
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE MUSIC	LUCIAN	47282	0.691	50.000@	0.345
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE MUSIC	SHAWN MENDES	1316	0.022	50.000@	0.011
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE MUSIC	SING KING KARAOKE	995	0.015	50.000@	0.007
Live Performance	20125	19/10-19/12	APRA	Australia	LP AU-PERFORMANCE		7	0.138	50.000@	0.069
Performance	20125	19/10-19/12	APRA	Australia	BG AU-ANALAGOUS-APPLE	ALESSIA CARA	36243	0.080	50.000@	0.040
Performance	20125	19/10-19/12	APRA	Australia	BG AU-ANALAGOUS-	ALESSIA CARA	176282	0.371	50.000@	0.185
Performance	20125	19/10-19/12	APRA	Australia	BG AU-ANALAGOUS-	WILLIAM SINGE	3990	0.015	50.000@	0.007
Performance	20125	19/10-19/12	APRA	Australia	BG AU-ANALOGOUS-		1	0.036	50.000@	0.018
Performance	20125	19/10-19/12	APRA	Australia	BM AU-SBA		1	0.007	50.000@	0.004
Performance	20125	19/10-19/12	APRA	Australia	BM AU-SMA		93	0.022	50.000@	0.011
Radio Performance	20125	19/10-19/12	APRA	Australia	DR AU-FOXTEL B		169	0.051	50.000@	0.025
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-2CLR		4	0.007	50.000@	0.004
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-2ROC		7	0.167	50.000@	0.084
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-2ZZZ		8	0.022	50.000@	0.011
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-3BBA		1	0.007	50.000@	0.004
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-3CAT		1	0.007	50.000@	0.004
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-3HAF		1	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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Australia	(continued)							98.603		64.514
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-3TR		1	0.015	50.000@	0.007
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-3WWM		1	0.007	50.000@	0.004
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-3YBF		1	0.007	50.000@	0.004
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-4ZKZ		5	0.007	50.000@	0.004
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-5AUU		15	0.065	50.000@	0.033
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-5EZY		2	0.015	50.000@	0.007
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-6CAR		19	0.007	50.000@	0.004
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-7TAB		1	0.007	50.000@	0.004
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-8SUN		3	0.007	50.000@	0.004
TV Performance	20125	19/10-19/12	APRA	Australia	CT AU-7 NET-ATN	NBC TODAY	1	0.007	50.000@	0.004
TV Performance	20125	19/10-19/12	APRA	Australia	CT AU-7 NET-HSV	NBC TODAY	1	0.007	50.000@	0.004
TV Performance	20125	19/10-19/12	APRA	Australia	CT AU-UNAFFIL-TNT	NBC TODAY	1	0.015	50.000@	0.007
TV Performance	20125	19/10-19/12	APRA	Australia	PT AU-CLUB V		1	0.058	50.000@	0.029
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	ALESSIA CARA	10201	0.039	50.000@	0.019
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	ALESSIA CARA	20760	0.174	50.000@	0.087
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	ALESSIA CARA	78467	0.988	50.000@	0.494
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	JP COOPER	1110	0.019	50.000@	0.010
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	WILLIAM SINGE	1394	0.019	50.000@	0.010
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [STUDENT]	ALESSIA CARA	1806	0.013	50.000@	0.006
Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	AI NZ-AUDIO		9	0.039	50.000@	0.019
Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	BM NZ-MALL AUDIO		1	0.019	50.000@	0.010
Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	BM NZ-NZME I HEART		37	0.052	50.000@	0.026
Radio Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	RC NZ-BAYROCK		44	0.006	50.000@	0.003
Radio Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	RC NZ-EDGE		36	2.170	50.000@	1.085
Radio Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	RC NZ-MAI FM		10	0.232	50.000@	0.116
Radio Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	RN NZ-MAORI		56	0.019	50.000@	0.010
Mechanical	20443	20/01-20/03	AMCOS	Australia	Amazon Music		431	0.138	75.000@	0.104
Mechanical	20443	20/01-20/03	AMCOS	Australia	AMCOS Streaming		220587	0.531	75.000@	0.398
Mechanical	20443	20/01-20/03	AMCOS	Australia	Apple Music		95131	2.895	75.000@	2.171

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Australia	(continued)							98.603		64.514
Mechanical	20443	20/01-20/03	AMCOS	Australia	AUDIO/VIDEO PROGRAM		0	0.422	75.000@	0.316
Mechanical	20443	20/01-20/03	AMCOS	Australia	COMMERCIAL RADIO		14	0.596	75.000@	0.447
Mechanical	20443	20/01-20/03	AMCOS	Australia	Facebook		143	0.029	75.000@	0.022
Mechanical	20443	20/01-20/03	AMCOS	Australia	Google Play		16249	0.618	75.000@	0.464
Mechanical	20443	20/01-20/03	AMCOS	Australia	Google Play	00119972	5	0.007	75.000@	0.005
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes (icloud)		40819	0.036	75.000@	0.027
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	00118560	54	0.153	75.000@	0.115
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	00118649	13	0.036	75.000@	0.027
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	00602547719621	24	0.015	75.000@	0.011
Mechanical	20443	20/01-20/03	AMCOS	Australia	MTV NETWORKS		7	0.553	75.000@	0.415
Mechanical	20443	20/01-20/03	AMCOS	Australia	Spotify		450232	5.040	75.000@	3.780
Mechanical	20443	20/01-20/03	AMCOS	Australia	UNKNOWN		220587	0.124	75.000@	0.093
Mechanical	20443	20/01-20/03	AMCOS	Australia	V HITS MUSIC CHANNEL		7	0.058	75.000@	0.044
Mechanical	20443	20/01-20/03	AMCOS	Australia	Youtube		360122	7.949	75.000@	5.962
Mechanical	20443	20/01-20/03	AMCOS	Australia	Youtube (UMP and PAL)		1465650	5.447	75.000@	4.086
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	AIR NZ LTD		8	0.006	75.000@	0.005
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		79546	0.026	75.000@	0.019
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	AMCOS NZ Streaming		79546	0.122	75.000@	0.091
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	NZ AUDIO/VIDEO		13	0.019	75.000@	0.014
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	Spotify NZ		117766	1.785	75.000@	1.339
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	TV WORKS LTD C4		7	0.777	75.000@	0.583
Mechanical	21144	19/10-19/12	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	116	0.116	75.000@	0.087
Mechanical	21145	19/10-19/12	Sony Music Entertainment	Australia	Sony Music Entertainment	88985309222	28	0.044	75.000@	0.033
Mechanical	21147	20/01-20/03	Sony Music Entertainment	Australia	Sony Music Entertainment	88985309222	32	0.051	75.000@	0.038
Mechanical	21148	20/01-20/03	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	108	0.116	75.000@	0.087
Mechanical	21148	20/01-20/03	Universal Music Australia	Australia	Universal Music Australia Pty	LNGA0172	3	0.015	75.000@	0.011
Belgium								0.286		0.155
Download Mechanical	20157	19/07-19/12	SABAM	Belgium	ITUNES // APPLE		453	0.041	75.000@	0.031
Download Performance	20157	19/07-19/12	SABAM	Belgium	ITUNES // APPLE		453	0.020	50.000@	0.010

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	2,075.209		1,336.983
Belgium	(continued)							0.286		0.155
Streaming Mechanical	20157	19/07-19/12	SABAM	Belgium	YOUTUBE // GOOGLE		155998	0.006	75.000@	0.005
Streaming Performance	20157	19/07-19/12	SABAM	Belgium	ITUNES // APPLE		27030	0.212	50.000@	0.106
Streaming Performance	20157	19/07-19/12	SABAM	Belgium	YOUTUBE // GOOGLE		155998	0.006	50.000@	0.003
Brazil								18.054		12.639
Performance	19285	20/04-20/04	UBC	Brazil	INTERNET SIMULCASTING		0	0.016	50.000@	0.008
Performance	19285	20/04-20/04	UBC	Brazil	INTERNET SIMULCASTING		0	0.019	50.000@	0.010
Performance	19285	20/04-20/04	UBC	Brazil	R?DIOS CENTRO OESTE +		0	0.378	50.000@	0.189
Performance	19285	20/04-20/04	UBC	Brazil	R?DIOS SUDESTE +		0	0.440	50.000@	0.220
Performance	19285	20/04-20/04	UBC	Brazil	SONORIZA??O AMBIENTAL		0	0.973	50.000@	0.487
Performance	19285	20/04-20/04	UBC	Brazil	TV SBT + DIREITOS GERAIS		0	0.002	50.000@	0.001
Download Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.001	75.000@	0.001
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		34521	0.721	75.000@	0.541
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	DEEZER		54702	0.217	75.000@	0.163
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		219148	1.190	75.000@	0.892
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	VAGALUME		558	0.002	75.000@	0.001
Streaming Mechanical	19507	19/12-19/12	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		503	0.024	75.000@	0.018
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		555583	0.344	75.000@	0.258
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	KBOING		8	0.000	75.000@	0.000
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		205662	1.197	75.000@	0.898
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		10133658	7.662	75.000@	5.746
Streaming Performance	19737	20/05-20/05	UBC	Brazil	APPLE MUSIC		0	0.139	50.000@	0.069
Streaming Performance	19737	20/05-20/05	UBC	Brazil	DEEZER MUSIC BRASIL		0	0.092	50.000@	0.046
Streaming Performance	19737	20/05-20/05	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.028	50.000@	0.014
Streaming Performance	19737	20/05-20/05	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.588	50.000@	0.294
Streaming Performance	19737	20/05-20/05	UBC	Brazil	YOUTUBE		0	0.572	50.000@	0.286
Performance	19737	20/05-20/05	UBC	Brazil	ALTERNATIVO TV SBT		0	0.002	50.000@	0.001
Performance	19737	20/05-20/05	UBC	Brazil	GRUPO MÚSICA		0	0.148	50.000@	0.074
Download Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		6	0.007	75.000@	0.006
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.001	75.000@	0.001

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HERE		-	Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Brazil (continued)								18.054		12.639
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		227912	1.492	75.000@	1.119
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		119870	0.720	75.000@	0.540
Streaming Mechanical	20052	20/01-20/03	Backoffice Music (BRAZIL)	Brazil	GOOGLE		3485	0.042	75.000@	0.032
Streaming Mechanical	20067	19/04-20/03	Backoffice Music (BRAZIL)	Brazil	SUPERPLAYER		709	0.008	75.000@	0.006
Performance	20077	20/06-20/06	UBC	Brazil	SHOWS SEM ROTEIROS		0	0.005	50.000@	0.003
TV Synch	20114	20/06-20/06	BRAZIL VARIOUS	Brazil	GLOBOSAT/GLOBO	SELECAO OFF - SALTO	0	1.024	70.000@	0.717
Canada								204.754		122.725
Download Mechanical	18644	19/10-19/12	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	108364	0.524	75.000@	0.393
Download Mechanical	18644	19/10-19/12	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501142	7163	0.038	75.000@	0.028
Download Mechanical	18645	19/10-19/12	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	108364	0.342	75.000@	0.256
Download Mechanical	18645	19/10-19/12	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501142	7163	0.023	75.000@	0.017
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IAPPLE	0	1.838	50.000@	0.919
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IGOOP	0	0.349	50.000@	0.175
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ISCLD	0	0.046	50.000@	0.023
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ISPOTIFY	0	1.466	50.000@	0.733
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ITIDAL	0	0.008	50.000@	0.004
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IVEVO	0	0.015	50.000@	0.008
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IYTUB	0	3.007	50.000@	1.504
Streaming Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	SHEAT	0	0.486	50.000@	0.243
Streaming Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	SHRSL	0	0.038	50.000@	0.019
Streaming Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	SKDSP	0	0.038	50.000@	0.019
Streaming Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	SKIDZ	0	0.364	50.000@	0.182
Live Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN		0	4.359	50.000@	2.179
Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	GX06	0	0.008	50.000@	0.004
Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	GX07	0	0.015	50.000@	0.008
Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	GXMC10	0	0.008	50.000@	0.004
Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	GXMC31	0	0.008	50.000@	0.004
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CBCLOC	0	0.197	50.000@	0.099
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CBCNET	0	0.402	50.000@	0.201

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Canada	(continued)							204.754		122.725
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFARFM	0	0.023	50.000@	0.011
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFBGFM	0	0.175	50.000@	0.087
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFBOFM	0	0.023	50.000@	0.011
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFBTFM	0	0.311	50.000@	0.156
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFCAFM	0	0.364	50.000@	0.182
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFGWFM	0	0.046	50.000@	0.023
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFGXFM	0	0.289	50.000@	0.144
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFHKFM	0	0.349	50.000@	0.175
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFITFM	0	0.144	50.000@	0.072
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFJRFM	0	0.137	50.000@	0.068
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFLGFM	0	0.304	50.000@	0.152
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFLYFM	0	1.131	50.000@	0.566
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFMCFM	0	0.152	50.000@	0.076
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFMGFM	0	0.699	50.000@	0.349
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFMLFM	0	0.023	50.000@	0.011
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFMMFM	0	0.023	50.000@	0.011
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFMYFM	0	0.046	50.000@	0.023
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFNOFM	0	0.121	50.000@	0.061
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFPOFM	0	0.220	50.000@	0.110
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFPTFM	0	0.197	50.000@	0.099
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFQKFM	0	0.129	50.000@	0.065
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFRIFM	0	0.114	50.000@	0.057
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFRVFM	0	0.258	50.000@	0.129
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFSFFM	0	0.281	50.000@	0.140
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFSMFM	0	0.099	50.000@	0.049
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFSRFM	0	0.296	50.000@	0.148
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFTKAM	0	0.175	50.000@	0.087
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFVRFM	0	0.091	50.000@	0.046
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFXJFM	0	0.395	50.000@	0.197

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Canada	(continued)							204.754		122.725
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHASFM	0	0.235	50.000@	0.118
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHAYFM	0	0.106	50.000@	0.053
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHBEFM	0	0.364	50.000@	0.182
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHBNFM	0	0.539	50.000@	0.270
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHBOFM	0	0.008	50.000@	0.004
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHCDFM	0	0.190	50.000@	0.095
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHFIFM	0	0.159	50.000@	0.080
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHGKFM	0	0.289	50.000@	0.144
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHHAAM	0	0.030	50.000@	0.015
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHLCFM	0	0.023	50.000@	0.011
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHMXFM	0	0.152	50.000@	0.076
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHMYFM	0	0.190	50.000@	0.095
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHOOFM	0	0.008	50.000@	0.004
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHORFM	0	0.152	50.000@	0.076
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHOZFM	0	0.175	50.000@	0.087
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHQMFM	0	0.448	50.000@	0.224
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHREFM	0	0.311	50.000@	0.156
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHRKFM	0	0.091	50.000@	0.046
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHRXFM	0	0.251	50.000@	0.125
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHSNFM	0	0.152	50.000@	0.076
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHSUFM	0	0.364	50.000@	0.182
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHTDFM	0	0.023	50.000@	0.011
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHTKFM	0	0.175	50.000@	0.087
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHTMFM	0	0.038	50.000@	0.019
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHTTFM	0	0.509	50.000@	0.254
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHUBFM	0	0.159	50.000@	0.080
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHUMFM	0	0.790	50.000@	0.395
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHUPFM	0	0.015	50.000@	0.008
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHURFM	0	0.235	50.000@	0.118

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Canada	(continued)							204.754		122.725
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHWEFM	0	0.387	50.000@	0.194
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHWVFM	0	0.380	50.000@	0.190
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHYMFM	0	0.235	50.000@	0.118
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHYRFM	0	0.410	50.000@	0.205
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIBHFM	0	0.114	50.000@	0.057
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIBKFM	0	0.843	50.000@	0.421
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIBXFM	0	0.190	50.000@	0.095
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CICFFM	0	0.319	50.000@	0.159
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CICWFM	0	0.023	50.000@	0.011
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIDCFM	0	0.008	50.000@	0.004
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIDRFM	0	0.266	50.000@	0.133
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIGLFM	0	0.213	50.000@	0.106
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIGMFM	0	0.190	50.000@	0.095
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIGOFM	0	0.046	50.000@	0.023
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIKXFM	0	0.213	50.000@	0.106
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CILKFM	0	0.281	50.000@	0.140
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIMAFM	0	0.190	50.000@	0.095
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIMJFM	0	0.349	50.000@	0.175
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIMYFM	0	0.190	50.000@	0.095
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CINGFM	0	0.175	50.000@	0.087
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIOCFM	0	0.319	50.000@	0.159
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIOKFM	0	0.008	50.000@	0.004
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIOOFM	0	0.843	50.000@	0.421
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIQCFM	0	0.304	50.000@	0.152
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIQMFM	0	0.304	50.000@	0.152
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIRRFM	0	0.076	50.000@	0.038
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CISFFM	0	0.068	50.000@	0.034
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CISQFM	0	0.251	50.000@	0.125
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CISSF	0	0.084	50.000@	0.042

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Canada	(continued)							204.754		122.725
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CISWFM	0	0.251	50.000@	0.125
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIUXFM	0	0.046	50.000@	0.023
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIWNFM	0	0.046	50.000@	0.023
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIXKFM	0	0.091	50.000@	0.046
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIZLFM	0	0.152	50.000@	0.076
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJANFM	0	0.015	50.000@	0.008
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJARFM	0	0.030	50.000@	0.015
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJATFM	0	0.152	50.000@	0.076
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJAWFM	0	0.008	50.000@	0.004
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJBZFM	0	0.357	50.000@	0.178
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJCHFM	0	0.243	50.000@	0.121
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJCJFM	0	0.213	50.000@	0.106
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJCQFM	0	0.023	50.000@	0.011
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJEDFC	0	0.084	50.000@	0.042
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJEGFM	0	0.046	50.000@	0.023
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJFMFM	0	0.015	50.000@	0.008
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJGMFM	0	0.190	50.000@	0.095
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJKLFM	0	0.023	50.000@	0.011
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJKSFM	0	0.023	50.000@	0.011
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJMGFM	0	0.205	50.000@	0.103
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJMIFM	0	0.190	50.000@	0.095
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJMJFM	0	0.129	50.000@	0.065
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJMLFM	0	0.068	50.000@	0.034
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJMXFM	0	0.190	50.000@	0.095
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJNWFM	0	0.243	50.000@	0.121
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJORAM	0	0.137	50.000@	0.068
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJTTFM	0	0.023	50.000@	0.011
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKBCFM	0	0.175	50.000@	0.087
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKBDFM	0	0.387	50.000@	0.194

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Canada	(continued)							204.754		122.725
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKBEFM	0	0.053	50.000@	0.027
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKBTFM	0	0.137	50.000@	0.068
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKBWFM	0	0.068	50.000@	0.034
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKBZFM	0	0.387	50.000@	0.194
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKCRFM	0	0.152	50.000@	0.076
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKCWFM	0	0.243	50.000@	0.121
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKECFM	0	0.091	50.000@	0.046
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKFGFM	0	0.076	50.000@	0.038
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKFIFM	0	0.144	50.000@	0.072
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKFMFM	0	0.850	50.000@	0.425
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKGBFM	0	0.251	50.000@	0.125
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKGRFM	0	0.159	50.000@	0.080
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKIKFM	0	0.273	50.000@	0.137
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKISFM	0	0.182	50.000@	0.091
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKIXFM	0	0.152	50.000@	0.076
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKKCFM	0	0.167	50.000@	0.084
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKKNFM	0	0.364	50.000@	0.182
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKKSFM	0	0.220	50.000@	0.110
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKLFFM	0	0.152	50.000@	0.076
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKLHFM	0	0.471	50.000@	0.235
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKMBFM	0	0.167	50.000@	0.084
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKMMFM	0	0.304	50.000@	0.152
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKMOFM	0	0.190	50.000@	0.095
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKMPFM	0	0.205	50.000@	0.103
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKNIFM	0	0.030	50.000@	0.015
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKNXFM	0	0.304	50.000@	0.152
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKORAM	0	0.137	50.000@	0.068
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKOTFM	0	0.235	50.000@	0.118
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKPRFM	0	0.235	50.000@	0.118

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Canada	(continued)							204.754		122.725
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKPTFM	0	0.463	50.000@	0.232
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKQBFM	0	0.038	50.000@	0.019
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKQKFM	0	0.137	50.000@	0.068
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKRUFM	0	0.418	50.000@	0.209
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKRWFM	0	0.046	50.000@	0.023
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKSGFM	0	0.167	50.000@	0.084
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKSRFM	0	0.296	50.000@	0.148
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKSYFM	0	0.380	50.000@	0.190
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKTKFM	0	0.182	50.000@	0.091
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKUVFM	0	0.144	50.000@	0.072
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKWMFM	0	0.235	50.000@	0.118
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKWSFM	0	0.418	50.000@	0.209
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKWVFM	0	0.068	50.000@	0.034
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKXMFM	0	0.190	50.000@	0.095
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKXRFM	0	0.152	50.000@	0.076
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKXSFM	0	0.030	50.000@	0.015
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKYFM	0	0.137	50.000@	0.068
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKYMFM	0	0.190	50.000@	0.095
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKZMFM	0	0.190	50.000@	0.095
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKZZFM	0	0.547	50.000@	0.273
TV Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ASIDEVID	0	0.015	50.000@	0.008
TV Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFPL	0	0.015	50.000@	0.008
TV Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFSK	0	0.008	50.000@	0.004
TV Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHAN	0	0.023	50.000@	0.011
TV Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CICT	0	0.008	50.000@	0.004
TV Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIHF	0	0.008	50.000@	0.004
TV Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIII	0	0.084	50.000@	0.042
TV Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CITV	0	0.015	50.000@	0.008
TV Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKMI	0	0.008	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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Canada	(continued)							204.754		122.725
TV Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKND	0	0.008	50.000@	0.004
TV Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKVR	0	0.015	50.000@	0.008
TV Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	MUCHVVID	0	0.015	50.000@	0.008
Streaming Mechanical	18855	19/10-19/12	CMRRA	Canada	Spotify AB		755408	4.961	75.000@	3.721
Streaming Mechanical	18860	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		495210	5.633	75.000@	4.224
Download Mechanical	19171	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		790	0.821	75.000@	0.616
Digital Synch	19173	19/10-19/12	CMRRA	Canada	YouTube		2416818	1.192	70.000@	0.835
Digital Synch	19173	19/10-19/12	CMRRA	Canada	YTMS		2	5.373	70.000@	3.761
Mechanical	19173	19/10-19/12	CMRRA	Canada	Background Mus ISRC		260240	22.047	75.000@	16.535
Mechanical	19173	19/10-19/12	CMRRA	Canada	Satellite Radio ISRC		810	0.627	75.000@	0.471
Mechanical	19173	19/10-19/12	CMRRA	Canada	UMG		807	0.515	75.000@	0.386
Download Mechanical	19268	19/10-19/12	CMRRA	Canada	Aspiro AB		612	0.009	75.000@	0.007
Download Mechanical	19268	19/10-19/12	CMRRA	Canada	Rhapsody International Inc		90	0.001	75.000@	0.001
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		11912	0.146	75.000@	0.110
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	APV		530	0.011	75.000@	0.008
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Soundcloud Limited		61518	0.130	75.000@	0.098
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Spotify AB		175126	0.438	75.000@	0.329
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Amazon Digital Services Inc.		14716	0.185	75.000@	0.139
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Google, Inc		138416	1.224	75.000@	0.918
Streaming Mechanical	19279	19/07-19/09	CMRRA	Canada	Google, Inc		156090	1.361	75.000@	1.021
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Amazon Digital Services Inc.		8	0.000	75.000@	0.000
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Soundcloud Limited		92622	0.528	75.000@	0.396
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Spotify AB		183998	0.415	75.000@	0.311
Mechanical	19291	19/07-19/09	CMRRA	Canada	UMG		147	0.119	75.000@	0.089
Mechanical	19342	19/10-19/12	CMRRA	Canada	UMG		574	0.573	75.000@	0.430
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	IAPPLE	0	3.053	50.000@	1.526
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	IGOOP	0	0.623	50.000@	0.311
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	ISCLD	0	0.046	50.000@	0.023
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	ISPOTIFY	0	3.053	50.000@	1.526

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Canada	(continued)							204.754		122.725
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	ITIDAL	0	0.015	50.000@	0.008
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	IYTUB	0	6.303	50.000@	3.151
Streaming Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	SHEAT	0	0.638	50.000@	0.319
Streaming Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	SKIDZ	0	0.562	50.000@	0.281
Live Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN		0	3.979	50.000@	1.990
Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	GX06	0	0.015	50.000@	0.008
Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	GX07	0	0.015	50.000@	0.008
Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	GXMC10	0	0.015	50.000@	0.008
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CBCNET	0	0.349	50.000@	0.175
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFBGFM	0	0.243	50.000@	0.121
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFBTFM	0	0.228	50.000@	0.114
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFCAFM	0	0.714	50.000@	0.357
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFGWFM	0	0.121	50.000@	0.061
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFGXFM	0	0.304	50.000@	0.152
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFHKFM	0	0.273	50.000@	0.137
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFITFM	0	0.197	50.000@	0.099
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFJRFM	0	0.289	50.000@	0.144
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFJUFM	0	0.076	50.000@	0.038
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFLGFM	0	0.289	50.000@	0.144
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFLYFM	0	1.519	50.000@	0.759
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFMCFM	0	0.258	50.000@	0.129
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFMGFM	0	0.835	50.000@	0.418
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFMMFM	0	0.121	50.000@	0.061
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFMSFM	0	0.076	50.000@	0.038
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFMYFM	0	0.273	50.000@	0.137
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFNOFM	0	0.197	50.000@	0.099
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFPGFM	0	0.182	50.000@	0.091
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFPOFM	0	0.349	50.000@	0.175
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFPTFM	0	0.349	50.000@	0.175

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Canada	(continued)							204.754		122.725
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFQKFM	0	0.167	50.000@	0.084
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFRIFM	0	0.182	50.000@	0.091
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFRVFM	0	0.319	50.000@	0.159
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFSFFM	0	0.562	50.000@	0.281
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFSMFM	0	0.744	50.000@	0.372
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFSRFM	0	0.349	50.000@	0.175
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFTKAM	0	0.228	50.000@	0.114
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFVRFM	0	0.182	50.000@	0.091
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFXJFM	0	0.577	50.000@	0.289
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHASFM	0	0.425	50.000@	0.213
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHAYFM	0	0.167	50.000@	0.084
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHBEFM	0	0.577	50.000@	0.289
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHBNFM	0	0.653	50.000@	0.327
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHBOFM	0	0.015	50.000@	0.008
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHCDFM	0	0.137	50.000@	0.068
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHFIFM	0	0.319	50.000@	0.159
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHGKFM	0	0.395	50.000@	0.197
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHLCFM	0	0.046	50.000@	0.023
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHMXFM	0	0.258	50.000@	0.129
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHMYFM	0	0.152	50.000@	0.076
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHORFM	0	0.182	50.000@	0.091
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHOZFM	0	0.440	50.000@	0.220
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHQMFM	0	0.638	50.000@	0.319
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHREFM	0	0.410	50.000@	0.205
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHRXFM	0	0.683	50.000@	0.342
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHSNFM	0	0.273	50.000@	0.137
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHSUFM	0	0.471	50.000@	0.235
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHTKFM	0	0.228	50.000@	0.114
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHTTFM	0	0.653	50.000@	0.327

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Canada	(continued)							204.754		122.725
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHUBFM	0	0.167	50.000@	0.084
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHUMFM	0	0.820	50.000@	0.410
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHUPFM	0	0.015	50.000@	0.008
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHURFM	0	0.471	50.000@	0.235
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHWEFM	0	0.562	50.000@	0.281
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHWVFM	0	0.562	50.000@	0.281
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHYMFM	0	0.334	50.000@	0.167
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHYRFM	0	0.547	50.000@	0.273
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIBHFM	0	0.167	50.000@	0.084
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIBKFM	0	0.714	50.000@	0.357
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIBXFM	0	0.364	50.000@	0.182
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CICFFM	0	0.516	50.000@	0.258
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIDRFM	0	0.547	50.000@	0.273
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIGLFM	0	0.289	50.000@	0.144
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIGMFM	0	0.319	50.000@	0.159
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIGOFM	0	0.152	50.000@	0.076
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIHRFM	0	0.152	50.000@	0.076
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIKXFM	0	0.425	50.000@	0.213
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CILKFM	0	0.775	50.000@	0.387
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIMAFM	0	0.152	50.000@	0.076
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIMJFM	0	0.440	50.000@	0.220
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIMYFM	0	0.137	50.000@	0.068
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CINDFM	0	0.015	50.000@	0.008
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CINGFM	0	0.304	50.000@	0.152
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIOCFM	0	0.501	50.000@	0.251
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIOKFM	0	0.258	50.000@	0.129
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIOOFM	0	1.078	50.000@	0.539
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIQCFM	0	0.456	50.000@	0.228
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIQMFM	0	0.410	50.000@	0.205

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Canada	(continued)							204.754		122.725
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIRRFM	0	0.106	50.000@	0.053
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CISFFM	0	0.334	50.000@	0.167
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CISQFM	0	0.349	50.000@	0.175
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CISSFM	0	0.076	50.000@	0.038
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CISWFM	0	0.349	50.000@	0.175
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CITFFM	0	0.015	50.000@	0.008
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIUXFM	0	0.167	50.000@	0.084
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIWNFM	0	0.152	50.000@	0.076
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIXKFM	0	0.334	50.000@	0.167
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIZLFM	0	0.228	50.000@	0.114
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJANFM	0	0.030	50.000@	0.015
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJATFM	0	0.213	50.000@	0.106
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJBZFM	0	0.638	50.000@	0.319
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJCHFM	0	0.486	50.000@	0.243
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJCJFM	0	0.425	50.000@	0.213
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJCQFM	0	0.137	50.000@	0.068
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJEDFC	0	0.121	50.000@	0.061
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJEGFM	0	0.213	50.000@	0.106
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJFMFM	0	0.076	50.000@	0.038
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJGMFM	0	0.197	50.000@	0.099
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJKLFM	0	0.091	50.000@	0.046
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJLSFM	0	0.106	50.000@	0.053
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJMGFM	0	0.486	50.000@	0.243
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJMIFM	0	0.137	50.000@	0.068
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJMJFM	0	0.197	50.000@	0.099
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJMLFM	0	0.167	50.000@	0.084
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJMXFM	0	0.258	50.000@	0.129
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJNWFM	0	0.076	50.000@	0.038
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJORAM	0	0.197	50.000@	0.099

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Canada	(continued)							204.754		122.725
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJSRFM	0	0.076	50.000@	0.038
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJTTFM	0	0.167	50.000@	0.084
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJYEAM	0	0.015	50.000@	0.008
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKBCFM	0	0.425	50.000@	0.213
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKBDFM	0	1.154	50.000@	0.577
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKBEFM	0	0.106	50.000@	0.053
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKBTFM	0	0.182	50.000@	0.091
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKBWFM	0	0.319	50.000@	0.159
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKBZFM	0	0.577	50.000@	0.289
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKCBFM	0	0.137	50.000@	0.068
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKCRFM	0	0.182	50.000@	0.091
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKCWFM	0	0.410	50.000@	0.205
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKFGFM	0	0.121	50.000@	0.061
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKFIFM	0	0.273	50.000@	0.137
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKFMFM	0	1.078	50.000@	0.539
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKGBFM	0	0.410	50.000@	0.205
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKGRFM	0	0.213	50.000@	0.106
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKIKFM	0	0.440	50.000@	0.220
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKISFM	0	0.213	50.000@	0.106
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKIXFM	0	0.213	50.000@	0.106
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKKCFM	0	0.167	50.000@	0.084
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKKNFM	0	0.683	50.000@	0.342
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKKSFM	0	0.486	50.000@	0.243
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKKXFM	0	0.106	50.000@	0.053
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKLFFM	0	0.015	50.000@	0.008
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKLHFM	0	0.714	50.000@	0.357
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKMBFM	0	0.425	50.000@	0.213
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKMMFM	0	0.243	50.000@	0.121
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKMOFM	0	0.106	50.000@	0.053

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Canada	(continued)							204.754		122.725
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKMPFM	0	0.167	50.000@	0.084
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKNIFM	0	0.091	50.000@	0.046
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKNXFM	0	0.091	50.000@	0.046
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKORAM	0	0.167	50.000@	0.084
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKOTFM	0	0.319	50.000@	0.159
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKPEFM	0	0.562	50.000@	0.281
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKPRFM	0	0.440	50.000@	0.220
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKPTFM	0	0.820	50.000@	0.410
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKQBFM	0	0.091	50.000@	0.046
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKQKFM	0	0.258	50.000@	0.129
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKRUFM	0	0.714	50.000@	0.357
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKRWFM	0	0.273	50.000@	0.137
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKSGFM	0	0.152	50.000@	0.076
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKSRFM	0	0.349	50.000@	0.175
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKSYFM	0	0.562	50.000@	0.281
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKTKFM	0	0.243	50.000@	0.121
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKWMFM	0	0.334	50.000@	0.167
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKWSFM	0	0.623	50.000@	0.311
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKWVFM	0	0.532	50.000@	0.266
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKWYFM	0	0.228	50.000@	0.114
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKXMFM	0	0.152	50.000@	0.076
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKXRFM	0	0.197	50.000@	0.099
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKXSFM	0	0.030	50.000@	0.015
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKYFM	0	0.273	50.000@	0.137
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKYMFM	0	0.137	50.000@	0.068
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKZMFM	0	0.137	50.000@	0.068
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKZZFM	0	0.592	50.000@	0.296
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	SRCNET	0	0.349	50.000@	0.175
TV Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	ASIDEVID	0	0.030	50.000@	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
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Canada	(continued)							204.754		122.725
TV Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CITY	0	0.273	50.000@	0.137
TV Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKAL	0	0.015	50.000@	0.008
TV Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKEM	0	0.015	50.000@	0.008
TV Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKVU	0	0.015	50.000@	0.008
TV Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	MUCHVVID	0	0.030	50.000@	0.015
Streaming Mechanical	20626	20/01-20/03	CMRRA	Canada	Amazon Digital Services Inc.		50570	0.618	75.000@	0.464
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		826	0.825	75.000@	0.619
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Rhapsody International Inc		48	0.000	75.000@	0.000
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	APV		430	0.010	75.000@	0.007
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Google, Inc		119282	1.127	75.000@	0.845
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Spotify AB		162388	0.254	75.000@	0.191
Streaming Mechanical	20629	20/01-20/03	CMRRA	Canada	Spotify AB		39984	0.230	75.000@	0.173
Streaming Mechanical	20672	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		453464	5.363	75.000@	4.022
Streaming Mechanical	20674	20/01-20/03	CMRRA	Canada	Spotify AB		713946	4.705	75.000@	3.529
Digital Synch	20676	20/01-20/03	CMRRA	Canada	YouTube		19023992	4.211	70.000@	2.948
Digital Synch	20676	20/01-20/03	CMRRA	Canada	YTMS		2	3.788	70.000@	2.651
Mechanical	20676	20/01-20/03	CMRRA	Canada	Comm Radio English		14992	13.381	75.000@	10.036
Mechanical	20676	20/01-20/03	CMRRA	Canada	Comm Radio French		332	1.319	75.000@	0.989
Mechanical	20703	20/01-20/03	CMRRA	Canada	UMG		258	0.196	75.000@	0.147
Download Mechanical	20775	20/01-20/03	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	102886	0.585	75.000@	0.439
Download Mechanical	20775	20/01-20/03	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501142	6191	0.038	75.000@	0.028
Download Mechanical	20776	20/01-20/03	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	102886	0.395	75.000@	0.296
Download Mechanical	20776	20/01-20/03	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501142	6191	0.023	75.000@	0.017
Chile								0.002		0.001
Streaming Mechanical	20483	20/01-20/03	WIKI DISCOS S.A.C.	Peru	WIKI DISCOS S.A.C.	00602547904393	3	0.002	75.000@	0.001
China								2.975		2.231
Streaming Mechanical	20837	19/10-19/12	TME - QQ	China	QQ		283746	2.066	75.000@	1.549
Streaming Mechanical	20838	19/10-19/12	TME - Kugou	China			237783	0.752	75.000@	0.564

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
China	(continued)							2.975		2.231
Streaming Mechanical	20907	19/10-19/12	TME - Kuwo	China			3520	0.018	75.000@	0.013
Streaming Mechanical	20837	19/10-19/12	TME - QQ	China	QQ		15441	0.109	75.000@	0.082
Streaming Mechanical	20838	19/10-19/12	TME - Kugou	China			1815	0.012	75.000@	0.009
Streaming Mechanical	20907	19/10-19/12	TME - Kuwo	China			3162	0.018	75.000@	0.013
Colombia								0.488		0.244
Download Performance	17529	19/07-19/09	SAYCO	Colombia			66686	0.163	50.000@	0.081
Download Performance	17529	19/07-19/09	SAYCO	Colombia	GOOGLE INC		559039	0.180	50.000@	0.090
Performance	17532	19/07-19/09	SAYCO	Colombia			12	0.028	50.000@	0.014
Radio Performance	17532	19/07-19/09	SAYCO	Colombia			3	0.006	50.000@	0.003
Radio Performance	17532	19/07-19/09	SAYCO	Colombia	EMISORA JAVERIA		20	0.009	50.000@	0.004
Radio Performance	17532	19/07-19/09	SAYCO	Colombia	LA FM BOYACA -		13	0.014	50.000@	0.007
Radio Performance	17532	19/07-19/09	SAYCO	Colombia	LA FM DEL CAFE		40	0.044	50.000@	0.022
Radio Performance	17532	19/07-19/09	SAYCO	Colombia	LA FM - VILLAMA		32	0.035	50.000@	0.018
Radio Performance	17532	19/07-19/09	SAYCO	Colombia	LA X - BOGOTA		8	0.009	50.000@	0.004
Radio Performance	17532	19/07-19/09	SAYCO	Colombia	POSITIVA STEREO		5	0.000	50.000@	0.000
Czech Republic								1.714		0.940
Digital Performance	21318	19/07-19/12	OSA	Czech Republic	ITUNES		10	0.001	50.000@	0.001
Digital Performance	21318	19/07-19/12	OSA	Czech Republic	PUBLIC PERF. OF		0	0.001	50.000@	0.000
Streaming Performance	21318	19/07-19/12	OSA	Czech Republic	APPLEMUSIC		11460	0.132	50.000@	0.066
Streaming Performance	21318	19/07-19/12	OSA	Czech Republic	GOOGLEPLAY		4340	0.036	50.000@	0.018
Streaming Performance	21318	19/07-19/12	OSA	Czech Republic	SPOTIFY		54762	0.141	50.000@	0.071
Streaming Performance	21318	19/07-19/12	OSA	Czech Republic	YOUTUBE AVOD GE CZ		356552	0.162	50.000@	0.081
Streaming Performance	21318	19/07-19/12	OSA	Czech Republic	YOUTUBE AVOD MUSIC CZ		329742	0.259	50.000@	0.129
Streaming Performance	21318	19/07-19/12	OSA	Czech Republic	YOUTUBE SVOD MUSIC		167	0.000	50.000@	0.000
Streaming Performance	21318	19/07-19/12	OSA	Czech Republic	YOUTUBE SVOD MUSIC		4626	0.014	50.000@	0.007
Streaming Performance	21318	19/07-19/12	OSA	Czech Republic	YOUTUBE SVOD PREMIUM		905	0.002	50.000@	0.001
Streaming Performance	21318	19/07-19/12	OSA	Czech Republic	YOUTUBE SVOD PREMIUM		7058	0.028	50.000@	0.014
Mechanical	21318	19/07-19/12	OSA	Czech Republic	RETRANSMISSION-NOVA 2		0	0.007	75.000@	0.005

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,075.209		1,336.983
Czech Republic (continued)								1.714		0.940
Mechanical	21318	19/07-19/12	OSA	Czech Republic	RETRANSMISSION-OCKO		0	0.031	75.000@	0.023
Mechanical Performance	21318	19/07-19/12	OSA	Czech Republic	EXPRES FM		12	0.005	75.000@	0.004
Mechanical Performance	21318	19/07-19/12	OSA	Czech Republic	HELAX		4	0.001	75.000@	0.001
Mechanical Performance	21318	19/07-19/12	OSA	Czech Republic	NOVA 2		0	0.002	75.000@	0.001
Mechanical Performance	21318	19/07-19/12	OSA	Czech Republic	NOVA 2	YOUNGER 3	12	0.007	75.000@	0.005
Mechanical Performance	21318	19/07-19/12	OSA	Czech Republic	OCKO		8	0.014	75.000@	0.011
Mechanical Performance	21318	19/07-19/12	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.004	75.000@	0.003
Mechanical Performance	21318	19/07-19/12	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.072	75.000@	0.054
Mechanical Performance	21318	19/07-19/12	OSA	Czech Republic	RADIO 1		2	0.001	75.000@	0.001
Mechanical Performance	21318	19/07-19/12	OSA	Czech Republic	RFE		4	0.032	75.000@	0.024
Performance	21318	19/07-19/12	OSA	Czech Republic	DISCOTHEQUES		0	0.008	50.000@	0.004
Performance	21318	19/07-19/12	OSA	Czech Republic	RETRANSMISSION-NOVA 2		0	0.007	50.000@	0.003
Performance	21318	19/07-19/12	OSA	Czech Republic	RETRANSMISSION-OCKO		0	0.031	50.000@	0.016
Radio Performance	21318	19/07-19/12	OSA	Czech Republic	EXPRES FM		12	0.005	50.000@	0.003
Radio Performance	21318	19/07-19/12	OSA	Czech Republic	HELAX		4	0.001	50.000@	0.000
Radio Performance	21318	19/07-19/12	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.072	50.000@	0.036
Radio Performance	21318	19/07-19/12	OSA	Czech Republic	RADIO 1		2	0.001	50.000@	0.000
Radio Performance	21318	19/07-19/12	OSA	Czech Republic	RFE		4	0.032	50.000@	0.016
TV Performance	21318	19/07-19/12	OSA	Czech Republic	NOVA 2		0	0.002	50.000@	0.001
TV Performance	21318	19/07-19/12	OSA	Czech Republic	NOVA 2	YOUNGER 3	12	0.007	50.000@	0.004
TV Performance	21318	19/07-19/12	OSA	Czech Republic	OCKO		8	0.014	50.000@	0.007
TV Performance	21318	19/07-19/12	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.004	50.000@	0.002
Digital Performance	21319	19/07-19/12	OSA	Czech Republic	ITUNES		3	0.001	50.000@	0.000
Streaming Performance	21319	19/07-19/12	OSA	Czech Republic	APPLEMUSIC		12294	0.122	50.000@	0.061
Streaming Performance	21319	19/07-19/12	OSA	Czech Republic	GOOGLEPLAY		2026	0.015	50.000@	0.008
Streaming Performance	21319	19/07-19/12	OSA	Czech Republic	SPOTIFY		52656	0.143	50.000@	0.071
Mechanical	21319	19/07-19/12	OSA	Czech Republic	PRIVATE COPYING		0	0.012	75.000@	0.009
Mechanical	21319	19/07-19/12	OSA	Czech Republic	RETRANSMISSION-OCKO		0	0.006	75.000@	0.005
Mechanical Performance	21319	19/07-19/12	OSA	Czech Republic	DISCOTHEQUES		0	0.001	75.000@	0.001

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Czech Republic	(continued)							1.714		0.940
Mechanical Performance	21319	19/07-19/12	OSA	Czech Republic	EXPRES		12	0.003	75.000@	0.002
Mechanical Performance	21319	19/07-19/12	OSA	Czech Republic	HELAX		8	0.002	75.000@	0.001
Mechanical Performance	21319	19/07-19/12	OSA	Czech Republic	NOVA 2	YOUNGER 3	18	0.011	75.000@	0.008
Mechanical Performance	21319	19/07-19/12	OSA	Czech Republic	OCKO		20	0.039	75.000@	0.029
Mechanical Performance	21319	19/07-19/12	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.004	75.000@	0.003
Mechanical Performance	21319	19/07-19/12	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.077	75.000@	0.058
Performance	21319	19/07-19/12	OSA	Czech Republic	RETRANSMISSION-OCKO		0	0.006	50.000@	0.003
Radio Performance	21319	19/07-19/12	OSA	Czech Republic	EXPRES		12	0.003	50.000@	0.001
Radio Performance	21319	19/07-19/12	OSA	Czech Republic	HELAX		8	0.002	50.000@	0.001
Radio Performance	21319	19/07-19/12	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.077	50.000@	0.039
TV Performance	21319	19/07-19/12	OSA	Czech Republic	NOVA 2	YOUNGER 3	18	0.011	50.000@	0.005
TV Performance	21319	19/07-19/12	OSA	Czech Republic	OCKO		20	0.039	50.000@	0.019
TV Performance	21319	19/07-19/12	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.004	50.000@	0.002
France								9.852		5.774
Streaming Performance	18263	19/07-19/12	SACEM	France	NAPSTER STREAMING		0	0.413	50.000@	0.207
Mechanical	18263	19/07-19/12	SACEM	France	FELIX MUSIQUE		0	0.083	75.000@	0.062
Mechanical Performance	18263	19/07-19/12	SACEM	France	ARTE		0	0.602	75.000@	0.452
Mechanical Performance	18263	19/07-19/12	SACEM	France	FUN RADIO		0	0.012	75.000@	0.009
Mechanical Performance	18263	19/07-19/12	SACEM	France	LES INDES RADIOS		0	0.047	75.000@	0.035
Mechanical Performance	18263	19/07-19/12	SACEM	France	SKY ROCK		0	0.059	75.000@	0.044
Mechanical Performance	18263	19/07-19/12	SACEM	France	SUD RADIO		0	0.012	75.000@	0.009
Mechanical Performance	18263	19/07-19/12	SACEM	France	T F 1		0	0.248	75.000@	0.186
Mechanical Performance	18263	19/07-19/12	SACEM	France	W9		0	0.071	75.000@	0.053
Performance	18263	19/07-19/12	SACEM	France	FELIX MUSIQUE		0	0.118	50.000@	0.059
Radio Performance	18263	19/07-19/12	SACEM	France	FUN RADIO		0	0.024	50.000@	0.012
Radio Performance	18263	19/07-19/12	SACEM	France	LES INDES RADIOS		0	0.083	50.000@	0.041
Radio Performance	18263	19/07-19/12	SACEM	France	SKY ROCK		0	0.177	50.000@	0.089
Radio Performance	18263	19/07-19/12	SACEM	France	SUD RADIO		0	0.024	50.000@	0.012
TV Performance	18263	19/07-19/12	SACEM	France	ARTE		0	1.157	50.000@	0.578

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,075.209		1,336.983
Sub-total								2,075.209		1,336.983
France (continued)								9.852		5.774
TV Performance	18263	19/07-19/12	SACEM	France	T F 1		0	0.614	50.000@	0.307
TV Performance	18263	19/07-19/12	SACEM	France	W9		0	0.378	50.000@	0.189
Mechanical	19054	19/10-19/12	SACEM	France			1	0.283	75.000@	0.212
Mechanical	19054	19/10-19/12	SACEM	France	TV OEUVRES FILMS	COPIE PRIVEE AUDIO	0	0.590	75.000@	0.443
Streaming Performance	19085	19/10-19/12	SACEM	France	NAPSTER STREAMING		0	0.484	50.000@	0.242
Streaming Performance	19085	19/10-19/12	SACEM	France	RADIONOMY WEBRADIO		0	2.491	50.000@	1.245
Streaming Performance	19085	19/10-19/12	SACEM	France	STREAMING EXPLOITANTS		0	0.024	50.000@	0.012
Mechanical	19085	19/10-19/12	SACEM	France	FELIX MUSIQUE		0	0.035	75.000@	0.027
Performance	19085	19/10-19/12	SACEM	France	FELIX MUSIQUE		0	0.047	50.000@	0.024
Digital Performance	19955	19/01-19/12	SACEM	France		Reaggregated rights 1st	0	0.205	50.000@	0.103
Download Mechanical	19955	19/01-19/12	SACEM	France		Reaggregated rights 1st	0	0.616	75.000@	0.462
Digital Performance	19968	19/01-19/12	SACEM	France		Reaggregated rights 1st	0	0.012	50.000@	0.006
Digital Performance	19968	19/01-19/12	SACEM	France		Reaggregated rights 1st	0	0.177	50.000@	0.089
Digital Performance	19968	19/01-19/12	SACEM	France		Reaggregated rights 1st	0	0.035	50.000@	0.018
Download Mechanical	19968	19/01-19/12	SACEM	France		Reaggregated rights 1st	0	0.543	75.000@	0.407
Download Mechanical	19968	19/01-19/12	SACEM	France		Reaggregated rights 1st	0	0.118	75.000@	0.089
Download Mechanical	19968	19/01-19/12	SACEM	France		Reaggregated rights 1st	0	0.047	75.000@	0.035
Download Mechanical	19968	19/01-19/12	SACEM	France		Reaggregated rights 1st	0	0.024	75.000@	0.018
Germany								111.184		64.603
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	AMAZON M	AMAZONPRIMEGEMA	155834	0.744	75.000@	0.558
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	AMAZON M	ICE-ALLDEVICESANNU	13016	0.201	75.000@	0.151
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	AMAZON M	ICE-ALLDEVICESMONT	88386	1.818	75.000@	1.364
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	AMAZON M	ICE-FAMILYMONTHLY	7662	0.118	75.000@	0.089
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	AMAZON M	ICE-HOLIDAYPRICEDR	14304	0.106	75.000@	0.080
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	APPLE DI	CARRIER3	882	0.035	75.000@	0.027
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	APPLE DI	CARRIER4	11224	0.307	75.000@	0.230
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	APPLE DI	FAMILY	170276	1.653	75.000@	1.240
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	APPLE DI	INDIVIDUAL	95996	1.393	75.000@	1.045
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	APPLE DI	STUDENT	16192	0.094	75.000@	0.071

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Germany	(continued)							111.184		64.603
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	APPLE DI	TRIAL	25068	0.106	75.000@	0.080
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	GOOGLE I	PLAYUNLIMITEDSUBSC	16669	0.248	75.000@	0.186
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	NAPSTER	EPLUSBOLT-ON	7678	0.047	75.000@	0.035
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	NAPSTER	EPLUSBUNDLE	49554	0.224	75.000@	0.168
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	NAPSTER	PREMIEREXTRA	97412	0.862	75.000@	0.646
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	SPOTIFY	FAMILY6	694866	3.093	75.000@	2.320
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	SPOTIFY	FREE	191774	0.342	75.000@	0.257
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	SPOTIFY	PREMIUM	576780	4.203	75.000@	3.152
Streaming Mechanical	19357	19/01-19/06	GEMA	Germany	SPOTIFY	STUDENT	127646	0.390	75.000@	0.292
Streaming Performance	19357	19/01-19/06	GEMA	Germany			2347768	14.119	50.000@	7.060
Download Mechanical	19402	19/01-19/06	GEMA	Germany	APPLE DI		358	0.248	75.000@	0.186
Download Mechanical	19402	19/01-19/06	GEMA	Germany	GOOGLE I		8	0.012	75.000@	0.009
Download Performance	19402	19/01-19/06	GEMA	Germany	APPLE DI		180	0.059	50.000@	0.030
Live Performance	20245	19/01-19/12	GEMA	Germany	POPMUSIK		0	0.047	50.000@	0.024
Performance	20326	19/01-19/12	GEMA	Germany			0	21.498	50.000@	10.749
Mechanical	20720	19/07-19/12	GEMA	Germany	STUDIOS	OHNE	0	0.130	75.000@	0.097
Mechanical Performance	20749	19/01-19/12	GEMA	Germany			0	0.142	75.000@	0.106
Mechanical Performance	20749	19/01-19/12	GEMA	Germany	POPMUSIK		0	19.526	75.000@	14.645
Performance	20749	19/01-19/12	GEMA	Germany			0	1.511	50.000@	0.756
Performance	20749	19/01-19/12	GEMA	Germany	POPMUSIK		0	30.435	50.000@	15.217
TV Performance	20749	19/01-19/12	GEMA	Germany	POPMUSIK		0	7.473	50.000@	3.736
Hong Kong								60.631		42.685
Download Mechanical	18370	19/01-19/03	Apple Music China	China	APPLE MUSIC CN - WCM	ALESSIA WILLIAM	17	1.563	75.000@	1.172
Download Mechanical	18371	19/04-19/06	Apple Music China	China	APPLE MUSIC CN - WCM	ALESSIA WILLIAM	23	1.063	75.000@	0.797
Digital Lyrics	18469	16/10-18/09	CASH	Hong Kong	JOOX LYRICS	ALESSIA WILLIAM	0	0.006	75.000@	0.005
Download Mechanical	18630	19/01-19/06	CASH	Hong Kong	APPLE MUSIC HK 2019Q1	ALESSIA WILLIAM	7015	0.057	75.000@	0.043
Download Mechanical	18630	19/01-19/06	CASH	Hong Kong	APPLE MUSIC HK 2019Q2	ALESSIA WILLIAM	6565	0.050	75.000@	0.038
Download Performance	18630	19/01-19/06	CASH	Hong Kong	APPLE MUSIC HK 2019Q1	ALESSIA WILLIAM	7015	0.013	50.000@	0.006
Download Performance	18630	19/01-19/06	CASH	Hong Kong	APPLE MUSIC HK 2019Q2	ALESSIA WILLIAM	6565	0.010	50.000@	0.005

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Hong Kong	(continued)							60.631		42.685
Download Mechanical	18633	19/01-19/06	CASH - Digital Cambodia	Cambodia	APPLE MUSIC CAMBODIA	ALESSIA WILLIAM	902	0.013	75.000@	0.010
Download Mechanical	18633	19/01-19/06	CASH - Digital Cambodia	Cambodia	APPLE MUSIC CAMBODIA	ALESSIA WILLIAM	810	0.010	75.000@	0.008
Download Mechanical	18654	19/01-19/06	CASH - Digital Mongolia	Mongolia	APPLE MUSIC MONGOLIA	ALESSIA WILLIAM	144	0.004	75.000@	0.003
Download Mechanical	18654	19/01-19/06	CASH - Digital Mongolia	Mongolia	APPLE MUSIC MONGOLIA	ALESSIA WILLIAM	168	0.005	75.000@	0.004
Download Mechanical	18658	19/01-19/06	CASH - Digital Sri Lanka	Sri Lanka	APPLE MUSIC SRI LANKA	ALESSIA WILLIAM	1087	0.023	75.000@	0.017
Download Mechanical	18658	19/01-19/06	CASH - Digital Sri Lanka	Sri Lanka	APPLE MUSIC SRI LANKA	ALESSIA WILLIAM	975	0.023	75.000@	0.017
Download Mechanical	18662	19/01-19/06	CASH - Digital Indonesia	Indonesia	APPLE MUSIC INDONESIA	ALESSIA WILLIAM	7073	0.169	75.000@	0.127
Download Mechanical	18662	19/01-19/06	CASH - Digital Indonesia	Indonesia	APPLE MUSIC INDONESIA	ALESSIA WILLIAM	6591	0.074	75.000@	0.055
Download Mechanical	18664	19/01-19/03	CASH - Digital Singapore	Singapore	APPLE MUSIC SINGAPORE	ALESSIA WILLIAM	5418	0.291	75.000@	0.219
Download Mechanical	18686	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND	ALESSIA WILLIAM	16146	0.395	75.000@	0.296
Download Mechanical	18686	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND	ALESSIA WILLIAM	13736	0.343	75.000@	0.257
Download Mechanical	18687	19/01-19/06	CASH - Digital Viet Nam	Viet Nam	APPLE MUSIC VIETNAM	ALESSIA WILLIAM	1509	0.036	75.000@	0.027
Download Mechanical	18687	19/01-19/06	CASH - Digital Viet Nam	Viet Nam	APPLE MUSIC VIETNAM	ALESSIA WILLIAM	1532	0.036	75.000@	0.027
Download Performance	18689	19/01-19/06	CASH - Digital Indonesia	Indonesia	APPLE MUSIC INDONESIA	ALESSIA WILLIAM	7052	0.028	50.000@	0.014
Download Performance	18689	19/01-19/06	CASH - Digital Indonesia	Indonesia	APPLE MUSIC INDONESIA	ALESSIA WILLIAM	6565	0.025	50.000@	0.012
Download Performance	18695	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND	ALESSIA WILLIAM	16135	0.066	50.000@	0.033
Download Performance	18695	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND	ALESSIA WILLIAM	13699	0.057	50.000@	0.028
Download Mechanical	19051	17/01-19/12	CASH	Hong Kong	JOOX	ALESSIA WILLIAM	9416	0.003	75.000@	0.002
Download Mechanical	19051	17/01-19/12	CASH	Hong Kong	KKBOX	ALESSIA WILLIAM	5145	0.005	75.000@	0.004
Download Mechanical	19051	17/01-19/12	CASH	Hong Kong	MOOV	ALESSIA WILLIAM	8907	0.150	75.000@	0.112
Download Mechanical	19051	17/01-19/12	CASH	Hong Kong	OTHER MUSIC SERVICE	ALESSIA WILLIAM	10	0.028	75.000@	0.021
Download Mechanical	19051	17/01-19/12	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA WILLIAM	143548	0.270	75.000@	0.202
Download Performance	19051	17/01-19/12	CASH	Hong Kong	MOOV	ALESSIA WILLIAM	8907	0.031	50.000@	0.015
Download Performance	19051	17/01-19/12	CASH	Hong Kong	OTHER MUSIC SERVICE	ALESSIA WILLIAM	10	0.005	50.000@	0.003
Download Performance	19051	17/01-19/12	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA WILLIAM	143548	0.044	50.000@	0.022
Download Mechanical	19079	17/07-18/06	CASH	Hong Kong	ITUNES HONG KONG	ALESSIA WILLIAM	52	0.023	75.000@	0.017
Download Performance	19079	17/07-18/06	CASH	Hong Kong	ITUNES HONG KONG	ALESSIA WILLIAM	52	0.003	50.000@	0.001
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	ALESSIA WILLIAM	352	0.003	75.000@	0.002
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	ALESSIA WILLIAM	239	0.003	75.000@	0.002

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Hong Kong	(continued)							60.631		42.685
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	ALESSIA WILLIAM	361	0.003	75.000@	0.002
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	ALESSIA WILLIAM	439	0.003	75.000@	0.002
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	ALESSIA WILLIAM	267	0.003	75.000@	0.002
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	ALESSIA WILLIAM	241	0.003	75.000@	0.002
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	ALESSIA WILLIAM	251	0.003	75.000@	0.002
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	ALESSIA WILLIAM	247	0.003	75.000@	0.002
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201906	ALESSIA WILLIAM	4505	0.018	75.000@	0.014
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201907	ALESSIA WILLIAM	4355	0.018	75.000@	0.014
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201908	ALESSIA WILLIAM	4903	0.021	75.000@	0.015
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201909	ALESSIA WILLIAM	4835	0.018	75.000@	0.014
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201910	ALESSIA WILLIAM	4342	0.018	75.000@	0.014
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201911	ALESSIA WILLIAM	3674	0.015	75.000@	0.012
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201912	ALESSIA WILLIAM	3941	0.015	75.000@	0.012
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201906	ALESSIA WILLIAM	4505	0.005	50.000@	0.003
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201907	ALESSIA WILLIAM	4355	0.005	50.000@	0.003
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201908	ALESSIA WILLIAM	4903	0.005	50.000@	0.003
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201909	ALESSIA WILLIAM	4835	0.005	50.000@	0.003
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201910	ALESSIA WILLIAM	4342	0.003	50.000@	0.001
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201911	ALESSIA WILLIAM	3674	0.003	50.000@	0.001
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201912	ALESSIA WILLIAM	3941	0.003	50.000@	0.001
Download Mechanical	19298	17/07-18/06	CASH - Digital Thailand	Thailand	ITUNES THAILAND	ALESSIA WILLIAM	134	0.018	75.000@	0.014
Download Mechanical	19302	17/07-18/06	CASH - Digital Indonesia	Indonesia	ITUNES INDONESIA	ALESSIA WILLIAM	64	0.003	75.000@	0.002
Download Mechanical	19309	17/07-18/06	CASH - Digital Thailand	Thailand	ITUNES THAILAND	ALESSIA WILLIAM	267	0.021	75.000@	0.015
Performance	20434	19/01-19/12	CASH	Hong Kong	GENERAL AND	ALESSIA WILLIAM	3	0.059	50.000@	0.030
Performance	20434	19/01-19/12	CASH	Hong Kong	GENERAL AND	VOICE XVI #LIVE CROSS	1	0.003	50.000@	0.001
Radio Performance	20434	19/01-19/12	CASH	Hong Kong	RADIO TELEVISION HONG	ALESSIA WILLIAM	3	0.027	50.000@	0.014
TV Performance	20434	19/01-19/12	CASH	Hong Kong	FOX INTERNATIONAL	VOICE XVI #LIVE CROSS	1	0.021	50.000@	0.010
TV Performance	20434	19/01-19/12	CASH	Hong Kong	HONG KONG CABLE	VOICE XVI #LIVE CROSS	1	0.003	50.000@	0.001
TV Performance	20434	19/01-19/12	CASH	Hong Kong	NOW BROADBAND TV	VOICE XVI #LIVE CROSS	1	0.005	50.000@	0.003

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HERE			Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	2,075.209		1,336.983
Hong Kong (continued)								60.631		42.685
Download Mechanical	20866	19/07-19/09	Apple Music China	China	APPLE MUSIC CN - WCM	ALESSIA WILLIAM	18723	0.882	75.000@	0.662
Download Mechanical	20867	19/10-19/12	Apple Music China	China	APPLE MUSIC CN - WCM	ALESSIA WILLIAM	23249	0.858	75.000@	0.643
Digital Synch	21076	08/05-19/09	CASH - Digital Malaysia	Malaysia	YOUTUBE-MYS SETUP	ALESSIA WILLIAM	2582777	9.210	70.000@	6.447
Digital Synch	21078	08/05-19/09	CASH - Digital Indonesia	Indonesia	YOUTUBE-IDN SETUP	ALESSIA WILLIAM	4317985	6.411	70.000@	4.487
Digital Synch	21079	08/05-19/09	CASH - Digital Pakistan	Pakistan	YOUTUBE-PAK SETUP	ALESSIA WILLIAM	551248	0.400	70.000@	0.280
Digital Synch	21080	08/05-19/09	CASH - Digital Philippines	Philippines	YOUTUBE-PHL SETUP	ALESSIA WILLIAM	6291302	9.885	70.000@	6.919
Digital Synch	21081	08/05-19/09	CASH - Digital Singapore	Singapore	YOUTUBE-SGP SETUP	ALESSIA WILLIAM	1001359	20.045	70.000@	14.032
Digital Synch	21083	08/05-19/09	CASH - Digital Thailand	Thailand	YOUTUBE-THA SETUP	ALESSIA WILLIAM	3957288	6.189	70.000@	4.332
Digital Synch	21084	08/05-19/09	CASH - Digital Viet Nam	Viet Nam	YOUTUBE-VNM SETUP	ALESSIA WILLIAM	1319309	1.500	70.000@	1.050
Japan								30.939		15.646
Digital Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	8.737	50.000@	4.369
Film Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC	NTT DOCOMO SHOP	0	0.044	50.000@	0.022
Mechanical	19110	19/10-19/12	JASRAC	Japan	JASRAC	UICD 6223	40	0.072	75.000@	0.054
Mechanical Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	0.442	75.000@	0.332
Others	19110	19/10-19/12	JASRAC	Japan	JASRAC		424	0.086	75.000@	0.065
Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	4.690	50.000@	2.345
Radio Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	0.332	50.000@	0.166
TV Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	0.175	50.000@	0.087
Digital Performance	21153	20/01-20/03	JASRAC	Japan	JASRAC		0	14.456	50.000@	7.228
Mechanical	21153	20/01-20/03	JASRAC	Japan	JASRAC	B 002407102	3	0.009	75.000@	0.007
Mechanical Performance	21153	20/01-20/03	JASRAC	Japan	JASRAC		0	0.026	75.000@	0.020
Others	21153	20/01-20/03	JASRAC	Japan	JASRAC		387	0.069	75.000@	0.052
Performance	21153	20/01-20/03	JASRAC	Japan	JASRAC		0	1.798	50.000@	0.899
Malaysia								15.554		10.941
Download Mechanical	19229	19/01-19/03	APPLE MUSIC MALAYSIA	Malaysia	APPLE MUSIC MALAYSIA	ALESSIA WILLIAM	8821	0.233	75.000@	0.175
Download Mechanical	19230	19/04-19/06	APPLE MUSIC MALAYSIA	Malaysia	APPLE MUSIC MALAYSIA	ALESSIA WILLIAM	8274	0.202	75.000@	0.151
Download Mechanical	19724	18/01-18/12	MACP	Malaysia	UNIVERSAL MUSIC	ALESSIA WILLIAM	1686	1.192	75.000@	0.894
Download Performance	19724	18/01-18/12	MACP	Malaysia	UNIVERSAL MUSIC	ALESSIA WILLIAM	1686	0.197	50.000@	0.098

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Malaysia	(continued)							15.554		10.941
Download Mechanical	19726	17/07-18/06	MACP	Malaysia	VOD GST	ALESSIA WILLIAM	68	0.624	75.000@	0.468
Streaming Performance	19780	16/01-16/12	MACP	Malaysia	YOUTUBE	ALESSIA WILLIAM	0	2.238	50.000@	1.119
Digital Synch	19781	16/01-16/12	MACP	Malaysia	YOUTUBE	ALESSIA WILLIAM	0	2.311	70.000@	1.618
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	ALESSIA WILLIAM	119060	0.605	75.000@	0.453
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	ALESSIA WILLIAM	121790	0.625	75.000@	0.469
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	ALESSIA WILLIAM	122943	0.671	75.000@	0.503
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	ALESSIA WILLIAM	72299	0.954	75.000@	0.715
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	ALESSIA WILLIAM	62905	0.499	75.000@	0.374
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	ALESSIA WILLIAM	89118	0.444	75.000@	0.333
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	ALESSIA WILLIAM	105835	0.473	75.000@	0.355
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	ALESSIA WILLIAM	78383	0.384	75.000@	0.288
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	ALESSIA WILLIAM	78951	0.446	75.000@	0.335
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	ALESSIA WILLIAM	86062	0.455	75.000@	0.341
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	ALESSIA WILLIAM	53192	0.437	75.000@	0.328
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	ALESSIA WILLIAM	73710	0.402	75.000@	0.302
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	28210	0.154	75.000@	0.115
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	29047	0.147	75.000@	0.110
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	26432	0.158	75.000@	0.118
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	28139	0.137	75.000@	0.103
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	25074	0.126	75.000@	0.095
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	28748	0.142	75.000@	0.106
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	31613	0.138	75.000@	0.104
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	29769	0.130	75.000@	0.098
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	33710	0.160	75.000@	0.120
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	30213	0.133	75.000@	0.100
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	27502	0.116	75.000@	0.087
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	32153	0.133	75.000@	0.100
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	27516	0.122	75.000@	0.092
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	30999	0.135	75.000@	0.102

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Malaysia	(continued)							15.554		10.941
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	26904	0.135	75.000@	0.102
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	299	0.003	75.000@	0.002
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	499	0.005	75.000@	0.004
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	1353	0.006	75.000@	0.005
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	1385	0.005	75.000@	0.004
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	1179	0.005	75.000@	0.004
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	1153	0.006	75.000@	0.005
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	511	0.005	75.000@	0.004
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	1084	0.005	75.000@	0.004
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	1279	0.006	75.000@	0.005
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	1649	0.008	75.000@	0.006
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	621	0.005	75.000@	0.004
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	771	0.006	75.000@	0.005
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	1021	0.009	75.000@	0.007
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	1118	0.010	75.000@	0.008
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	1014	0.008	75.000@	0.006
Mexico								30.749		21.096
Download Performance	18054	19/04-19/06	SACM	Mexico	ITUNES		32	0.005	50.000@	0.003
Streaming Performance	18054	19/04-19/06	SACM	Mexico	APPLE		213	0.019	50.000@	0.009
Streaming Performance	18054	19/04-19/06	SACM	Mexico	CLAROMUSICA		133	0.001	50.000@	0.001
Streaming Performance	18054	19/04-19/06	SACM	Mexico	GOOGLE PLAY		11490	0.055	50.000@	0.028
Streaming Performance	18054	19/04-19/06	SACM	Mexico	ICLOUD		28	0.000	50.000@	0.000
Streaming Performance	18054	19/04-19/06	SACM	Mexico	SPOTIFY		406232	0.853	50.000@	0.426
Streaming Performance	18054	19/04-19/06	SACM	Mexico	VEVO		108	0.000	50.000@	0.000
Streaming Performance	18054	19/04-19/06	SACM	Mexico	YOUTUBE		1260512	0.494	50.000@	0.247
Radio Performance	18054	19/04-19/06	SACM	Mexico	RADIODIFUSORAS (RADIO,		78	0.066	50.000@	0.033
TV Performance	18054	19/04-19/06	SACM	Mexico	TV CAB SAT TEMAS		3	0.039	50.000@	0.019
Download Mechanical	18061	19/07-19/09	SACM	Mexico	GOOGLE PLAY	999999999999	2	0.002	75.000@	0.002
Download Mechanical	18061	19/07-19/09	SACM	Mexico	ITUNES	999999999999	32	0.032	75.000@	0.024

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983	
Mexico	(continued)								30.749		21.096
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	APPLE	999999999999	209	0.038	75.000@	0.028	
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	CLAROMUSICA	999999999999	133	0.003	75.000@	0.002	
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	GOOGLE PLAY	999999999999	11488	0.110	75.000@	0.082	
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	ICLOUD	999999999999	28	0.001	75.000@	0.001	
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	RHAPSODY(4Q18,1Q19)	999999999999	43	0.001	75.000@	0.001	
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	SPOTIFY	999999999999	407049	1.707	75.000@	1.280	
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	VEVO	999999999999	108	0.001	75.000@	0.001	
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	YOUTUBE	999999999999	1260512	0.988	75.000@	0.741	
Video Mechanical	18086	19/07-19/09	BACKOFFICE MUSIC	Bolivia	YOUTUBE		139850	0.030	75.000@	0.022	
Video Mechanical	18088	19/07-19/09	BACKOFFICE MUSIC	Chile	YOUTUBE		217730	0.146	75.000@	0.110	
Video Mechanical	18089	19/07-19/09	BACKOFFICE MUSIC	Colombia	YOUTUBE		678307	0.512	75.000@	0.384	
Video Mechanical	18091	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		121338	0.056	75.000@	0.042	
Video Mechanical	18092	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		150523	0.053	75.000@	0.040	
Video Mechanical	18093	19/07-19/09	BACKOFFICE MUSIC	Ecuador	YOUTUBE		312392	0.088	75.000@	0.066	
Video Mechanical	18094	19/07-19/09	BACKOFFICE MUSIC	El Salvador	YOUTUBE		83049	0.016	75.000@	0.012	
Video Mechanical	18095	19/07-19/09	BACKOFFICE MUSIC	Guatemala	YOUTUBE		111980	0.033	75.000@	0.025	
Video Mechanical	18096	19/07-19/09	BACKOFFICE MUSIC	Honduras	YOUTUBE		81519	0.014	75.000@	0.010	
Video Mechanical	18097	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		32573	0.005	75.000@	0.004	
Video Mechanical	18098	19/07-19/09	BACKOFFICE MUSIC	Panama	YOUTUBE		73864	0.039	75.000@	0.030	
Video Mechanical	18099	19/07-19/09	BACKOFFICE MUSIC	Paraguay	YOUTUBE		53317	0.014	75.000@	0.011	
Video Mechanical	18100	19/07-19/09	BACKOFFICE MUSIC	Peru	YOUTUBE		617638	0.295	75.000@	0.221	
Video Mechanical	18101	19/07-19/09	BACKOFFICE MUSIC	Uruguay	YOUTUBE		100573	0.036	75.000@	0.027	
Streaming Mechanical	18173	19/07-19/09	BACKOFFICE MUSIC	Colombia	GOOGLE		537	0.009	75.000@	0.007	
Streaming Mechanical	18174	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	GOOGLE		187	0.003	75.000@	0.002	
Streaming Mechanical	18177	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		216	0.003	75.000@	0.002	
Streaming Mechanical	18186	19/07-19/09	BACKOFFICE MUSIC	El Salvador	GOOGLE		66	0.001	75.000@	0.001	
Streaming Mechanical	18190	19/07-19/09	BACKOFFICE MUSIC	Guatemala	GOOGLE		70	0.001	75.000@	0.001	
Streaming Mechanical	18200	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	GOOGLE		15	0.000	75.000@	0.000	
Streaming Mechanical	18201	19/07-19/09	BACKOFFICE MUSIC	Panama	GOOGLE		41	0.001	75.000@	0.001	

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,075.209		1,336.983
Mexico (continued)								30.749		21.096
Streaming Mechanical	18205	19/07-19/09	BACKOFFICE MUSIC	Paraguay	GOOGLE		10	0.000	75.000@	0.000
Streaming Mechanical	18206	19/07-19/09	BACKOFFICE MUSIC	Peru	GOOGLE		226	0.003	75.000@	0.002
Streaming Mechanical	18207	19/07-19/09	BACKOFFICE MUSIC	Uruguay	GOOGLE		26	0.001	75.000@	0.001
Streaming Mechanical	18208	19/07-19/09	BACKOFFICE MUSIC	Venezuela	GOOGLE		25	0.000	75.000@	0.000
Streaming Mechanical	18209	19/07-19/09	BACKOFFICE MUSIC	Ecuador	GOOGLE		105	0.002	75.000@	0.001
Streaming Mechanical	18319	19/01-19/12	AEI	Guatemala	APPLE INC		1400	0.005	75.000@	0.004
Streaming Mechanical	18319	19/01-19/12	AEI	Guatemala	MUSIC		79741	0.006	75.000@	0.004
Streaming Mechanical	18319	19/01-19/12	AEI	Guatemala	SPOTIFY		16550	0.016	75.000@	0.012
Streaming Performance	18319	19/01-19/12	AEI	Guatemala			1	0.434	50.000@	0.217
Streaming Performance	18321	19/01-19/12	SPAC	Panama			6	0.036	50.000@	0.018
Streaming Performance	18321	19/01-19/12	SPAC	Panama	Antena 8		7	0.006	50.000@	0.003
Streaming Performance	18321	19/01-19/12	SPAC	Panama	Cool FM		40	0.053	50.000@	0.027
Streaming Performance	18321	19/01-19/12	SPAC	Panama	Mega Mix		7	0.006	50.000@	0.003
Streaming Performance	18321	19/01-19/12	SPAC	Panama	Radio Chiriqui		8	0.012	50.000@	0.006
Streaming Performance	18321	19/01-19/12	SPAC	Panama	TELEVISION		7	0.077	50.000@	0.039
Streaming Mechanical	18419	19/01-19/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		41	0.001	75.000@	0.000
Streaming Mechanical	18501	19/07-19/09	BACKOFFICE MUSIC	Colombia	APPLE INC		8403	0.077	75.000@	0.058
Streaming Mechanical	18506	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	APPLE INC		2737	0.046	75.000@	0.034
Streaming Mechanical	18510	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		1796	0.030	75.000@	0.023
Streaming Mechanical	18511	19/07-19/09	BACKOFFICE MUSIC	Ecuador	APPLE INC		2766	0.041	75.000@	0.031
Streaming Mechanical	18512	19/07-19/09	BACKOFFICE MUSIC	El Salvador	APPLE INC		697	0.009	75.000@	0.006
Streaming Mechanical	18513	19/07-19/09	BACKOFFICE MUSIC	Guatemala	APPLE INC		1511	0.019	75.000@	0.015
Streaming Mechanical	18514	19/07-19/09	BACKOFFICE MUSIC	Honduras	APPLE INC		941	0.014	75.000@	0.010
Streaming Mechanical	18515	19/07-19/09	BACKOFFICE MUSIC	Panama	APPLE INC		823	0.014	75.000@	0.011
Streaming Mechanical	18516	19/07-19/09	BACKOFFICE MUSIC	Paraguay	APPLE INC		575	0.011	75.000@	0.008
Streaming Mechanical	18517	19/07-19/09	BACKOFFICE MUSIC	Peru	APPLE INC		5500	0.064	75.000@	0.048
Streaming Mechanical	18518	19/07-19/09	BACKOFFICE MUSIC	Bolivia	APPLE INC		832	0.010	75.000@	0.008
Streaming Mechanical	18519	19/07-19/09	BACKOFFICE MUSIC	Bolivia	SPOTIFY		10299	0.027	75.000@	0.020
Streaming Mechanical	18521	19/07-19/09	BACKOFFICE MUSIC	Colombia	SPOTIFY		62978	0.202	75.000@	0.151

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Mexico	(continued)							30.749		21.096
Streaming Mechanical	18522	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		26561	0.138	75.000@	0.103
Streaming Mechanical	18523	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		16435	0.082	75.000@	0.062
Streaming Mechanical	18524	19/07-19/09	BACKOFFICE MUSIC	Ecuador	SPOTIFY		20865	0.090	75.000@	0.068
Streaming Mechanical	18525	19/07-19/09	BACKOFFICE MUSIC	El Salvador	SPOTIFY		8026	0.024	75.000@	0.018
Streaming Mechanical	18526	19/07-19/09	BACKOFFICE MUSIC	Guatemala	SPOTIFY		17146	0.054	75.000@	0.040
Streaming Mechanical	18527	19/07-19/09	BACKOFFICE MUSIC	Honduras	SPOTIFY		9763	0.035	75.000@	0.026
Streaming Mechanical	18528	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		3222	0.011	75.000@	0.008
Streaming Mechanical	18529	19/07-19/09	BACKOFFICE MUSIC	Panama	SPOTIFY		9483	0.047	75.000@	0.036
Streaming Mechanical	18530	19/07-19/09	BACKOFFICE MUSIC	Paraguay	SPOTIFY		2197	0.015	75.000@	0.011
Streaming Mechanical	18532	19/07-19/09	BACKOFFICE MUSIC	Peru	SPOTIFY		54674	0.171	75.000@	0.128
Streaming Mechanical	18533	19/07-19/09	BACKOFFICE MUSIC	Uruguay	SPOTIFY		7321	0.041	75.000@	0.031
Streaming Mechanical	18534	19/07-19/09	BACKOFFICE MUSIC	Colombia	DEEZER		7389	0.049	75.000@	0.036
Streaming Mechanical	18535	19/07-19/09	BACKOFFICE MUSIC	Guatemala	DEEZER		3068	0.025	75.000@	0.019
Streaming Mechanical	18536	19/07-19/09	BACKOFFICE MUSIC	Bolivia	DEEZER		813	0.016	75.000@	0.012
Streaming Mechanical	18537	19/07-19/09	BACKOFFICE MUSIC	Paraguay	DEEZER		1046	0.013	75.000@	0.010
Streaming Mechanical	18538	19/07-19/09	BACKOFFICE MUSIC	El Salvador	DEEZER		201	0.004	75.000@	0.003
Streaming Mechanical	18539	19/07-19/09	BACKOFFICE MUSIC	Honduras	DEEZER		193	0.002	75.000@	0.002
Streaming Mechanical	18540	19/07-19/09	BACKOFFICE MUSIC	Ecuador	DEEZER		70	0.001	75.000@	0.001
Streaming Mechanical	18541	19/07-19/09	BACKOFFICE MUSIC	Bolivia	DEEZER		164	0.002	75.000@	0.001
Download Performance	19516	19/07-19/09	SACM	Mexico	ITUNES		39	0.006	50.000@	0.003
Streaming Performance	19516	19/07-19/09	SACM	Mexico	APPLE		134	0.028	50.000@	0.014
Streaming Performance	19516	19/07-19/09	SACM	Mexico	CLAROMUSICA		115	0.000	50.000@	0.000
Streaming Performance	19516	19/07-19/09	SACM	Mexico	DEEZER (2T17-3T17)		4995	0.073	50.000@	0.037
Streaming Performance	19516	19/07-19/09	SACM	Mexico	GOOGLE PLAY		10289	0.063	50.000@	0.032
Streaming Performance	19516	19/07-19/09	SACM	Mexico	PLAYNETWORK (1-3T19)		21955	0.056	50.000@	0.028
Streaming Performance	19516	19/07-19/09	SACM	Mexico	SPOTIFY		461603	1.003	50.000@	0.502
Streaming Performance	19516	19/07-19/09	SACM	Mexico	YOUTUBE		2151297	1.441	50.000@	0.721
Radio Performance	19516	19/07-19/09	SACM	Mexico	RADIODIFUSORAS (RADIO,		59	0.055	50.000@	0.027
Download Mechanical	19519	19/10-19/12	SACM	Mexico	GOOGLE PLAY	999999999999	25	0.031	75.000@	0.023

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Mexico	(continued)							30.749		21.096
Download Mechanical	19519	19/10-19/12	SACM	Mexico	ITUNES	999999999999	39	0.037	75.000@	0.028
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	APPLE	999999999999	134	0.057	75.000@	0.043
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	CLAROMUSICA	999999999999	115	0.001	75.000@	0.001
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	DEEZER (2T17-3T17)	999999999999	4995	0.147	75.000@	0.110
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	GOOGLE PLAY	999999999999	10264	0.117	75.000@	0.088
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	PLAYNETWORK (1-3T19)	999999999999	21955	0.112	75.000@	0.084
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	SPOTIFY	999999999999	461603	2.007	75.000@	1.505
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	YOUTUBE	999999999999	2151297	2.882	75.000@	2.162
Streaming Mechanical	19763	19/07-19/12	AACIMH	Honduras	APPLE INC		1536	0.007	75.000@	0.005
Streaming Mechanical	19763	19/07-19/12	AACIMH	Honduras	DEEZER		3512	0.009	75.000@	0.007
Streaming Mechanical	19763	19/07-19/12	AACIMH	Honduras	GOOGLE		92	0.001	75.000@	0.001
Streaming Mechanical	19763	19/07-19/12	AACIMH	Honduras	MUSIC		60429	0.005	75.000@	0.004
Streaming Mechanical	19763	19/07-19/12	AACIMH	Honduras	SPOTIFY		17991	0.025	75.000@	0.019
Streaming Performance	19763	19/07-19/12	AACIMH	Honduras			6	0.004	50.000@	0.002
Streaming Performance	19763	19/07-19/12	AACIMH	Honduras	LOCAL PARA RADI		16	0.005	50.000@	0.003
Streaming Mechanical	19764	19/09-19/12	AEI	Guatemala	APPLE INC		1338	0.005	75.000@	0.004
Streaming Mechanical	19764	19/09-19/12	AEI	Guatemala	DEEZER		38510	0.078	75.000@	0.058
Streaming Mechanical	19764	19/09-19/12	AEI	Guatemala	SPOTIFY		15043	0.018	75.000@	0.014
Streaming Mechanical	19802	19/10-19/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		57376	0.262	75.000@	0.197
Streaming Mechanical	19803	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		25258	0.177	75.000@	0.133
Streaming Mechanical	19804	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		15746	0.108	75.000@	0.081
Streaming Mechanical	19805	19/10-19/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		21283	0.122	75.000@	0.091
Streaming Mechanical	19807	19/10-19/12	BACKOFFICE MUSIC	El Salvador	SPOTIFY		8178	0.033	75.000@	0.025
Streaming Mechanical	19808	19/10-19/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		16915	0.072	75.000@	0.054
Streaming Mechanical	19809	19/10-19/12	BACKOFFICE MUSIC	Honduras	SPOTIFY		9829	0.047	75.000@	0.035
Streaming Mechanical	19811	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		3623	0.018	75.000@	0.013
Streaming Mechanical	19812	19/10-19/12	BACKOFFICE MUSIC	Panama	SPOTIFY		8555	0.058	75.000@	0.044
Streaming Mechanical	19813	19/10-19/12	BACKOFFICE MUSIC	Paraguay	SPOTIFY		6149	0.023	75.000@	0.017
Streaming Mechanical	19814	19/10-19/12	BACKOFFICE MUSIC	Peru	SPOTIFY		54681	0.218	75.000@	0.163

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Mexico	(continued)							30.749		21.096
Streaming Mechanical	19815	19/10-19/12	BACKOFFICE MUSIC	Uruguay	SPOTIFY		6556	0.049	75.000@	0.037
Streaming Mechanical	19816	19/10-19/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		9263	0.036	75.000@	0.027
Streaming Mechanical	19844	19/10-19/12	BACKOFFICE MUSIC	Bolivia	DEEZER		43	0.001	75.000@	0.001
Streaming Mechanical	19845	19/10-19/12	BACKOFFICE MUSIC	Bolivia	DEEZER		695	0.017	75.000@	0.013
Streaming Mechanical	19846	19/10-19/12	BACKOFFICE MUSIC	Colombia	DEEZER		7309	0.048	75.000@	0.036
Streaming Mechanical	19847	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	DEEZER		38	0.000	75.000@	0.000
Streaming Mechanical	19848	19/10-19/12	BACKOFFICE MUSIC	Ecuador	DEEZER		127	0.002	75.000@	0.001
Streaming Mechanical	19849	19/10-19/12	BACKOFFICE MUSIC	El Salvador	DEEZER		268	0.003	75.000@	0.002
Streaming Mechanical	19850	19/10-19/12	BACKOFFICE MUSIC	Guatemala	DEEZER		2521	0.026	75.000@	0.019
Streaming Mechanical	19851	19/10-19/12	BACKOFFICE MUSIC	Honduras	DEEZER		210	0.002	75.000@	0.001
Streaming Mechanical	19852	19/10-19/12	BACKOFFICE MUSIC	Paraguay	DEEZER		410	0.007	75.000@	0.005
Streaming Mechanical	19853	19/10-19/12	BACKOFFICE MUSIC	Peru	DEEZER		114	0.001	75.000@	0.001
Streaming Mechanical	19862	19/10-19/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		378	0.005	75.000@	0.004
Streaming Mechanical	19863	19/10-19/12	BACKOFFICE MUSIC	Colombia	APPLE INC		8159	0.076	75.000@	0.057
Streaming Mechanical	19864	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		2113	0.044	75.000@	0.033
Streaming Mechanical	19865	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		2174	0.043	75.000@	0.032
Streaming Mechanical	19866	19/10-19/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		2378	0.043	75.000@	0.032
Streaming Mechanical	19867	19/10-19/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		662	0.010	75.000@	0.007
Streaming Mechanical	19868	19/10-19/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		1831	0.026	75.000@	0.019
Streaming Mechanical	19869	19/10-19/12	BACKOFFICE MUSIC	Honduras	APPLE INC		664	0.010	75.000@	0.008
Streaming Mechanical	19870	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	APPLE INC		131	0.002	75.000@	0.001
Streaming Mechanical	19872	19/10-19/12	BACKOFFICE MUSIC	Panama	APPLE INC		657	0.015	75.000@	0.011
Streaming Mechanical	19873	19/10-19/12	BACKOFFICE MUSIC	Paraguay	APPLE INC		623	0.011	75.000@	0.008
Streaming Mechanical	19874	19/10-19/12	BACKOFFICE MUSIC	Peru	APPLE INC		5192	0.071	75.000@	0.053
Video Mechanical	19876	19/04-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		568209	0.169	75.000@	0.127
Video Mechanical	19877	19/04-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		158237	0.027	75.000@	0.020
Video Mechanical	19878	19/04-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		298561	0.039	75.000@	0.029
Video Mechanical	19880	19/04-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		71539	0.007	75.000@	0.005
Video Mechanical	19881	19/04-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		111822	0.015	75.000@	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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Mexico	(continued)							30.749		21.096
Video Mechanical	19882	19/04-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		79115	0.006	75.000@	0.005
Video Mechanical	19883	19/04-19/12	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		31105	0.002	75.000@	0.001
Video Mechanical	19884	19/04-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		64671	0.014	75.000@	0.010
Video Mechanical	19885	19/04-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		59129	0.012	75.000@	0.009
Video Mechanical	19886	19/04-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		491521	0.106	75.000@	0.080
Video Mechanical	19887	19/04-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		88367	0.019	75.000@	0.014
Video Mechanical	19893	19/04-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		112193	0.043	75.000@	0.032
Video Mechanical	19894	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		134669	0.012	75.000@	0.009
Video Mechanical	19910	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		982205	0.011	75.000@	0.008
Video Mechanical	19911	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		615449	0.003	75.000@	0.002
Video Mechanical	19912	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		707269	0.006	75.000@	0.005
Streaming Mechanical	19928	19/01-19/12	BACKOFFICE MUSIC	Bolivia	GOOGLE		95	0.001	75.000@	0.001
Video Mechanical	19928	19/01-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		202262	0.027	75.000@	0.020
Video Mechanical	19930	19/01-19/12	BACKOFFICE MUSIC	Chile	YOUTUBE		322883	0.130	75.000@	0.097
Streaming Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	GOOGLE		326	0.007	75.000@	0.005
Video Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		1130235	0.489	75.000@	0.366
Streaming Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		257	0.004	75.000@	0.003
Video Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		187111	0.080	75.000@	0.060
Streaming Mechanical	19937	19/01-19/12	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		118	0.003	75.000@	0.002
Video Mechanical	19937	19/01-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		241015	0.062	75.000@	0.047
Streaming Mechanical	19940	19/01-19/12	BACKOFFICE MUSIC	Ecuador	GOOGLE		56	0.001	75.000@	0.001
Video Mechanical	19940	19/01-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		469691	0.087	75.000@	0.065
Streaming Mechanical	19943	19/01-19/12	BACKOFFICE MUSIC	Guatemala	GOOGLE		29	0.001	75.000@	0.000
Video Mechanical	19943	19/01-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		171537	0.040	75.000@	0.030
Streaming Mechanical	19944	19/01-19/12	BACKOFFICE MUSIC	Honduras	GOOGLE		81	0.001	75.000@	0.001
Video Mechanical	19944	19/01-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		126588	0.018	75.000@	0.014
Video Mechanical	19945	19/01-19/12	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		46610	0.006	75.000@	0.004
Streaming Mechanical	19947	19/01-19/12	BACKOFFICE MUSIC	El Salvador	GOOGLE		32	0.000	75.000@	0.000
Video Mechanical	19947	19/01-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		127901	0.018	75.000@	0.013

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Mexico	(continued)							30.749		21.096
Streaming Mechanical	19950	19/01-19/12	BACKOFFICE MUSIC	Panama	GOOGLE		38	0.001	75.000@	0.001
Video Mechanical	19950	19/01-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		116386	0.048	75.000@	0.036
Streaming Mechanical	19951	19/01-19/12	BACKOFFICE MUSIC	Paraguay	GOOGLE		9	0.000	75.000@	0.000
Video Mechanical	19951	19/01-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		84490	0.020	75.000@	0.015
Streaming Mechanical	19953	19/01-19/12	BACKOFFICE MUSIC	Peru	GOOGLE		108	0.002	75.000@	0.001
Video Mechanical	19953	19/01-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		960936	0.276	75.000@	0.207
Streaming Mechanical	19956	19/01-19/12	BACKOFFICE MUSIC	Uruguay	GOOGLE		27	0.001	75.000@	0.000
Video Mechanical	19956	19/01-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		152151	0.046	75.000@	0.034
Performance	20068	18/01-18/12	SPAC	Panama	SPAC		0	-0.019	50.000@	-0.009
Download Performance	20116	19/10-19/12	SACM	Mexico	ITUNES		20	0.003	50.000@	0.002
Streaming Performance	20116	19/10-19/12	SACM	Mexico	APPLE		149	0.021	50.000@	0.010
Streaming Performance	20116	19/10-19/12	SACM	Mexico	CLAROMUSICA		1058	0.008	50.000@	0.004
Streaming Performance	20116	19/10-19/12	SACM	Mexico	GOOGLE PLAY		13	0.002	50.000@	0.001
Streaming Performance	20116	19/10-19/12	SACM	Mexico	SPOTIFY		464566	0.959	50.000@	0.479
Streaming Performance	20116	19/10-19/12	SACM	Mexico	YOUTUBE		2312530	1.950	50.000@	0.975
Radio Performance	20116	19/10-19/12	SACM	Mexico	RADIODIFUSORAS (RADIO,		32	0.034	50.000@	0.017
TV Performance	20116	19/10-19/12	SACM	Mexico	TV CAB SAT TEMAS		1	0.014	50.000@	0.007
Download Mechanical	20121	20/01-20/03	SACM	Mexico	GOOGLE PLAY	999999999999	13	0.016	75.000@	0.012
Download Mechanical	20121	20/01-20/03	SACM	Mexico	ITUNES	999999999999	20	0.019	75.000@	0.014
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	APPLE	999999999999	149	0.041	75.000@	0.031
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	CLAROMUSICA	999999999999	1058	0.015	75.000@	0.011
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	SPOTIFY	999999999999	464566	1.918	75.000@	1.438
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	YOUTUBE	999999999999	2312530	3.900	75.000@	2.925
Streaming Mechanical	20189	20/01-20/03	BACKOFFICE MUSIC	Bolivia	DEEZER		3122	0.038	75.000@	0.028
Streaming Mechanical	20190	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	DEEZER		689	0.013	75.000@	0.010
Streaming Mechanical	20191	20/01-20/03	BACKOFFICE MUSIC	Colombia	DEEZER		30325	0.412	75.000@	0.309
Streaming Mechanical	20194	20/01-20/03	BACKOFFICE MUSIC	Ecuador	DEEZER		101	0.001	75.000@	0.001
Streaming Mechanical	20195	20/01-20/03	BACKOFFICE MUSIC	El Salvador	DEEZER		3413	0.039	75.000@	0.029
Streaming Mechanical	20200	20/01-20/03	BACKOFFICE MUSIC	Guatemala	DEEZER		17939	0.146	75.000@	0.110

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	2,075.209		1,336.983
Mexico (continued)								30.749		21.096
Streaming Mechanical	20201	20/01-20/03	BACKOFFICE MUSIC	Honduras	DEEZER		2277	0.036	75.000@	0.027
Streaming Mechanical	20202	20/01-20/03	BACKOFFICE MUSIC	Paraguay	DEEZER		5403	0.050	75.000@	0.038
Streaming Mechanical	20227	18/07-18/09	BACKOFFICE MUSIC	Peru	KUACK MEDIA		41	0.002	75.000@	0.001
Streaming Mechanical	20228	18/07-18/09	BACKOFFICE MUSIC	Costa Rica	KUACK MEDIA		23	0.006	75.000@	0.005
Streaming Mechanical	20229	20/01-20/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		1452	0.023	75.000@	0.017
Video Mechanical	20280	19/07-20/03	BACKOFFICE MUSIC	Bolivia	YOUTUBE		314982	0.023	75.000@	0.018
Video Mechanical	20281	19/07-20/03	BACKOFFICE MUSIC	Chile	YOUTUBE		423904	0.253	75.000@	0.190
Video Mechanical	20282	19/07-20/03	BACKOFFICE MUSIC	Colombia	YOUTUBE		1397469	0.450	75.000@	0.338
Video Mechanical	20283	19/07-20/03	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		248378	0.079	75.000@	0.059
Video Mechanical	20284	19/07-20/03	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		381532	0.059	75.000@	0.044
Video Mechanical	20285	19/07-20/03	BACKOFFICE MUSIC	Ecuador	YOUTUBE		699404	0.082	75.000@	0.061
Video Mechanical	20286	19/07-20/03	BACKOFFICE MUSIC	El Salvador	YOUTUBE		156455	0.016	75.000@	0.012
Video Mechanical	20287	19/07-20/03	BACKOFFICE MUSIC	Guatemala	YOUTUBE		236038	0.034	75.000@	0.025
Video Mechanical	20288	19/07-20/03	BACKOFFICE MUSIC	Honduras	YOUTUBE		158315	0.014	75.000@	0.011
Video Mechanical	20289	19/07-20/03	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		65911	0.005	75.000@	0.004
Video Mechanical	20290	19/07-20/03	BACKOFFICE MUSIC	Panama	YOUTUBE		157636	0.034	75.000@	0.026
Video Mechanical	20291	19/07-20/03	BACKOFFICE MUSIC	Paraguay	YOUTUBE		134992	0.018	75.000@	0.013
Video Mechanical	20292	19/07-20/03	BACKOFFICE MUSIC	Peru	YOUTUBE		1246053	0.243	75.000@	0.182
Video Mechanical	20293	19/07-20/03	BACKOFFICE MUSIC	Uruguay	YOUTUBE		208272	0.033	75.000@	0.025
Streaming Mechanical	20294	20/01-20/03	BACKOFFICE MUSIC	Bolivia	APPLE INC		2	0.002	75.000@	0.002
Video Mechanical	20295	19/10-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		567727	0.054	75.000@	0.040
Video Mechanical	20296	19/10-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		106529	0.003	75.000@	0.002
Video Mechanical	20297	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		97412	0.011	75.000@	0.008
Video Mechanical	20298	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		154693	0.007	75.000@	0.005
Video Mechanical	20299	19/10-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		240463	0.010	75.000@	0.007
Video Mechanical	20300	19/10-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		70707	0.001	75.000@	0.001
Video Mechanical	20301	19/10-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		93599	0.004	75.000@	0.003
Video Mechanical	20302	19/10-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		64025	0.001	75.000@	0.001
Video Mechanical	20303	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		14256	0.000	75.000@	0.000

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	2,075.209		1,336.983
Mexico	(continued)							30.749		21.096
Video Mechanical	20304	19/10-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		51617	0.003	75.000@	0.003
Video Mechanical	20305	19/10-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		47653	0.002	75.000@	0.001
Video Mechanical	20306	19/10-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		489583	0.030	75.000@	0.022
Video Mechanical	20307	19/10-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		73397	0.004	75.000@	0.003
Netherlands								17.732		9.379
Streaming Mechanical	19504	19/07-19/12	BUM/STE	Netherlands	APPLE MUSIC		17389	0.153	75.000@	0.115
Streaming Mechanical	19504	19/07-19/12	BUM/STE	Netherlands	SPOTIFY		81510	0.649	75.000@	0.487
Streaming Mechanical	19504	19/07-19/12	BUM/STE	Netherlands	VEVO		1	0.059	75.000@	0.044
Streaming Performance	19504	19/07-19/12	BUM/STE	Netherlands	APPLE MUSIC		4911	0.094	50.000@	0.047
Streaming Mechanical	19505	19/07-19/12	BUM/STE	Netherlands	RTL Videoland	LOVE ISLAND	17392	0.024	75.000@	0.018
Streaming Performance	19505	19/07-19/12	BUM/STE	Netherlands	APPLE MUSIC		13869	0.153	50.000@	0.077
Streaming Performance	19505	19/07-19/12	BUM/STE	Netherlands	RTL Videoland	LOVE ISLAND	17392	0.047	50.000@	0.024
Streaming Performance	19505	19/07-19/12	BUM/STE	Netherlands	RTL Videoland	YOUNGER	24326	0.024	50.000@	0.012
Streaming Performance	19505	19/07-19/12	BUM/STE	Netherlands	SPOTIFY		175548	0.980	50.000@	0.490
Live Performance	19505	19/07-19/12	BUM/STE	Netherlands	Amusement Speciaal	alessia cara	2	0.637	50.000@	0.319
Live Performance	19919	19/07-19/12	BUM/STE	Netherlands	Amusement Speciaal	alessia cara	4	10.743	50.000@	5.372
Live Performance	20387	19/07-19/12	BUM/STE	Netherlands	Levende		26	0.142	50.000@	0.071
Streaming Mechanical	20571	19/07-19/12	BUM/STE	Netherlands	APPLE MUSIC		7706	0.071	75.000@	0.053
Streaming Mechanical	20571	19/07-19/12	BUM/STE	Netherlands	DEEZER		5013	0.035	75.000@	0.027
Streaming Mechanical	20571	19/07-19/12	BUM/STE	Netherlands	RTL Videoland	LOVE ISLAND	14588	0.024	75.000@	0.018
Streaming Mechanical	20571	19/07-19/12	BUM/STE	Netherlands	RTL Videoland	YOUNGER	27228	0.024	75.000@	0.018
Streaming Mechanical	20571	19/07-19/12	BUM/STE	Netherlands	SPOTIFY		191405	0.720	75.000@	0.540
Streaming Mechanical	20571	19/07-19/12	BUM/STE	Netherlands	YOUTUBE		266378	0.295	75.000@	0.221
Streaming Performance	20571	19/07-19/12	BUM/STE	Netherlands	APPLE MUSIC		8540	0.106	50.000@	0.053
Streaming Performance	20571	19/07-19/12	BUM/STE	Netherlands	DEEZER		5013	0.035	50.000@	0.018
Streaming Performance	20571	19/07-19/12	BUM/STE	Netherlands	RTL Videoland	LOVE ISLAND	14588	0.047	50.000@	0.024
Streaming Performance	20571	19/07-19/12	BUM/STE	Netherlands	RTL Videoland	YOUNGER	27228	0.024	50.000@	0.012
Streaming Performance	20571	19/07-19/12	BUM/STE	Netherlands	SPOTIFY		195780	1.027	50.000@	0.514
Streaming Performance	20571	19/07-19/12	BUM/STE	Netherlands	YOUTUBE		283351	0.484	50.000@	0.242

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,075.209		1,336.983
Sub-total								2,075.209		1,336.983
Netherlands (continued)								17.732		9.379
Radio Performance	20571	19/07-19/12	BUM/STE	Netherlands	Publieke Radio Nat.		16	1.133	50.000@	0.567
Poland								2.211		1.223
Digital Mechanical	21313	19/07-19/12	ZAIS	Poland	TIDAL 2018 - OD		0	0.074	75.000@	0.055
Mechanical	21313	19/07-19/12	ZAIS	Poland	UNIVERSAL MUSIC	4771834	41	0.042	75.000@	0.032
Mechanical	21313	19/07-19/12	ZAIS	Poland	UNIVERSAL MUSIC	4783752	310	0.334	75.000@	0.251
Mechanical	21313	19/07-19/12	ZAIS	Poland	UNIVERSAL MUSIC	5366554	15	0.011	75.000@	0.008
Mechanical	21313	19/07-19/12	ZAIS	Poland	UNIVERSAL MUSIC	7202921	16	0.011	75.000@	0.008
Digital Performance	21315	19/07-19/12	ZAIS	Poland			0	0.066	50.000@	0.033
Performance	21315	19/07-19/12	ZAIS	Poland			0	1.392	50.000@	0.696
Radio Performance	21315	19/07-19/12	ZAIS	Poland			0	0.282	50.000@	0.141
Singapore								0.400		0.220
Performance	20601	19/01-19/06	COMPASS	Singapore	INFA-AIODM		77736	0.322	50.000@	0.161
Streaming Mechanical	21102	17/01-17/12	KK Box Singapore	Singapore		Alessia Cara	880	0.048	75.000@	0.036
Streaming Mechanical	21103	18/01-18/12	KK Box Singapore	Singapore		Alessia Cara	395	0.022	75.000@	0.017
Streaming Mechanical	21104	19/01-19/12	KK Box Singapore	Singapore		Alessia Cara	173	0.008	75.000@	0.006
South Korea								24.032		17.530
Mechanical	19768	19/07-19/12	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4769542	19	0.037	75.000@	0.028
Mechanical	19768	19/07-19/12	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4771834	24	0.022	75.000@	0.017
Digital Synch	18546	20/01-20/01	KOMCA	South Korea	YOUTUBE		0	2.653	70.000@	1.857
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Dreamus company		0	0.119	75.000@	0.089
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Genie Music		0	0.834	75.000@	0.626
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Kakao-M		0	1.824	75.000@	1.368
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	NHN Bugs		0	0.233	75.000@	0.174
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Soribada		0	0.059	75.000@	0.044
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	YG PLUS		0	0.141	75.000@	0.106
Karaoke Performance	18546	20/01-20/01	KOMCA	South Korea			0	0.021	50.000@	0.010
Karaoke Performance	18546	20/01-20/01	KOMCA	South Korea			0	0.017	50.000@	0.009
Karaoke Performance	18546	20/01-20/01	KOMCA	South Korea			0	0.006	50.000@	0.003

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,075.209		1,336.983
Sub-total								2,075.209		1,336.983
South Korea (continued)								24.032		17.530
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Dream Us company		0	0.148	75.000@	0.111
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Genie Music		0	0.838	75.000@	0.628
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Kakao-M		0	1.604	75.000@	1.203
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	NHN Bugs		0	0.190	75.000@	0.142
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Soribada		0	0.062	75.000@	0.047
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	YG Plus		0	0.142	75.000@	0.107
Karaoke Performance	18688	20/02-20/02	KOMCA	South Korea			0	0.017	50.000@	0.009
Karaoke Performance	18688	20/02-20/02	KOMCA	South Korea			0	0.021	50.000@	0.010
Karaoke Performance	18688	20/02-20/02	KOMCA	South Korea			0	0.006	50.000@	0.003
Performance	18688	20/02-20/02	KOMCA	South Korea	ASCAP		0	0.006	50.000@	0.003
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Dream Us company		0	0.126	75.000@	0.095
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Genie Music		0	0.838	75.000@	0.629
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Kakao-M		0	1.620	75.000@	1.215
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	NHN Bugs		0	0.185	75.000@	0.138
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Soribada		0	0.027	75.000@	0.020
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	YG Plus		0	0.140	75.000@	0.105
Karaoke Performance	19255	20/03-20/03	KOMCA	South Korea			0	0.002	50.000@	0.001
Karaoke Performance	19255	20/03-20/03	KOMCA	South Korea			0	0.007	50.000@	0.003
Karaoke Performance	19255	20/03-20/03	KOMCA	South Korea			0	0.032	50.000@	0.016
Performance	19255	20/03-20/03	KOMCA	South Korea	CJB		0	0.002	50.000@	0.001
Performance	19255	20/03-20/03	KOMCA	South Korea	EBS		0	0.020	50.000@	0.010
Performance	19255	20/03-20/03	KOMCA	South Korea	G1		0	0.005	50.000@	0.002
Performance	19255	20/03-20/03	KOMCA	South Korea	JIBS		0	0.002	50.000@	0.001
Performance	19255	20/03-20/03	KOMCA	South Korea	JTV		0	0.002	50.000@	0.001
Performance	19255	20/03-20/03	KOMCA	South Korea	KBC		0	0.003	50.000@	0.002
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS		0	0.127	50.000@	0.063
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.000	50.000@	0.000
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.003	50.000@	0.001
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
South Korea	(continued)							24.032		17.530
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.004	50.000@	0.002
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.000	50.000@	0.000
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.000
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.002	50.000@	0.001
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.000
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.000
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.000	50.000@	0.000
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.002	50.000@	0.001
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.001
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.006	50.000@	0.003
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.000
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.003	50.000@	0.001
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.006	50.000@	0.003
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.000
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.000
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.000
Performance	19255	20/03-20/03	KOMCA	South Korea	KNN		0	0.005	50.000@	0.003
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC		0	0.120	50.000@	0.060
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.001
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.002
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.001	50.000@	0.001
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.001
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.002
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983	
South Korea	(continued)								24.032		17.530
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001	
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.002	
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001	
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.001	
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.004	50.000@	0.002	
Performance	19255	20/03-20/03	KOMCA	South Korea	SBS		0	0.149	50.000@	0.075	
Performance	19255	20/03-20/03	KOMCA	South Korea	TBC		0	0.004	50.000@	0.002	
Performance	19255	20/03-20/03	KOMCA	South Korea	TJB		0	0.003	50.000@	0.001	
Performance	19255	20/03-20/03	KOMCA	South Korea	UBC		0	0.002	50.000@	0.001	
Digital Performance	19732	20/04-20/04	KOMCA	South Korea	()		0	0.000	50.000@	0.000	
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	()		0	0.017	75.000@	0.013	
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	()		0	0.037	75.000@	0.027	
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	()		0	0.300	75.000@	0.225	
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Dream Us company		0	0.121	75.000@	0.091	
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Genie Music		0	0.757	75.000@	0.568	
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Kakao-M		0	1.436	75.000@	1.077	
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	NHN Bugs		0	0.149	75.000@	0.112	
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Soribada		0	0.010	75.000@	0.008	
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	YG Plus		0	0.140	75.000@	0.105	
Karaoke Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.002	50.000@	0.001	
Karaoke Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.007	50.000@	0.003	
Karaoke Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.032	50.000@	0.016	
Live Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.005	50.000@	0.002	
Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.026	50.000@	0.013	
Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.002	50.000@	0.001	
Performance	19732	20/04-20/04	KOMCA	South Korea	()		0	0.007	50.000@	0.003	
Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.001	50.000@	0.000	
Performance	19732	20/04-20/04	KOMCA	South Korea	DMB		0	0.001	50.000@	0.000	
Performance	19732	20/04-20/04	KOMCA	South Korea	UBC		0	0.001	50.000@	0.001	

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	2,075.209		1,336.983
South Korea (continued)								24.032		17.530
Digital Synch	19895	20/05-20/05	KOMCA	South Korea	Google Korea		0	1.170	70.000@	0.819
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	Dream Us company		0	0.102	75.000@	0.076
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	Genie Music		0	0.773	75.000@	0.580
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	Kakao-M		0	1.409	75.000@	1.057
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	NHN Bugs		0	0.142	75.000@	0.107
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	Soribada		0	0.004	75.000@	0.003
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	YG Plus		0	0.139	75.000@	0.104
Karaoke Performance	19895	20/05-20/05	KOMCA	South Korea			0	0.001	50.000@	0.001
Karaoke Performance	19895	20/05-20/05	KOMCA	South Korea			0	0.006	50.000@	0.003
Karaoke Performance	19895	20/05-20/05	KOMCA	South Korea			0	0.017	50.000@	0.008
Digital Synch	20558	20/06-20/06	KOMCA	South Korea	Google Korea		0	1.938	70.000@	1.356
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Dream Us company		0	0.114	75.000@	0.086
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Entermedia company		0	0.024	75.000@	0.018
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Genie Music		0	0.776	75.000@	0.582
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Kakao-M		0	1.510	75.000@	1.132
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	NHN Bugs		0	0.142	75.000@	0.106
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Soribada		0	0.003	75.000@	0.002
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	YG Plus		0	0.157	75.000@	0.118
Karaoke Performance	20558	20/06-20/06	KOMCA	South Korea	DR		0	0.001	50.000@	0.001
Karaoke Performance	20558	20/06-20/06	KOMCA	South Korea	Noraebang		0	0.017	50.000@	0.008
Karaoke Performance	20558	20/06-20/06	KOMCA	South Korea	YH		0	0.006	50.000@	0.003
Performance	20558	20/06-20/06	KOMCA	South Korea	Arirang FM		0	0.015	50.000@	0.007
Performance	20558	20/06-20/06	KOMCA	South Korea	CBS		0	0.009	50.000@	0.004
Performance	20558	20/06-20/06	KOMCA	South Korea	TBN		0	0.002	50.000@	0.001
Performance	20558	20/06-20/06	KOMCA	South Korea	TBS		0	0.016	50.000@	0.008
Mechanical	19768	19/07-19/12	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	5726214	1	0.001	75.000@	0.001
Spain								7.131		4.094
Mechanical	19144	19/07-19/12	SGAE	Spain	Fuente proveedor de		2	1.110	75.000@	0.832
Mechanical	19144	19/07-19/12	SGAE	Spain	SONY MUSIC	23201800045000423701	24	0.106	75.000@	0.080

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,075.209		1,336.983
Spain	(continued)							7.131		4.094
Digital Mechanical	20494	19/07-19/12	SGAE	Spain	Fuente club registrado		1	0.295	75.000@	0.221
Digital Performance	20494	19/07-19/12	SGAE	Spain	Fuente club registrado		1	0.460	50.000@	0.230
Mechanical Performance	20494	19/07-19/12	SGAE	Spain		Incorrect notification to	0	-0.567	75.000@	-0.425
Mechanical Performance	20494	19/07-19/12	SGAE	Spain	A PUNT		2	0.024	75.000@	0.018
Mechanical Performance	20494	19/07-19/12	SGAE	Spain	Fuente club registrado		2	0.071	75.000@	0.053
Mechanical Performance	20494	19/07-19/12	SGAE	Spain	Fuente emisora de radio		64	0.177	75.000@	0.133
Mechanical Performance	20494	19/07-19/12	SGAE	Spain	Fuente Hotel, motel		29	0.071	75.000@	0.053
Mechanical Performance	20494	19/07-19/12	SGAE	Spain	TELE 5		6	0.826	75.000@	0.620
Performance	20494	19/07-19/12	SGAE	Spain	Fuente club registrado		2	3.612	50.000@	1.806
Radio Performance	20494	19/07-19/12	SGAE	Spain	Fuente emisora de radio		116	0.354	50.000@	0.177
Radio Performance	20494	19/07-19/12	SGAE	Spain	Fuente Hotel, motel		29	0.083	50.000@	0.041
TV Performance	20494	19/07-19/12	SGAE	Spain		Incorrect notification to	0	-1.086	50.000@	-0.543
TV Performance	20494	19/07-19/12	SGAE	Spain	A PUNT		2	0.035	50.000@	0.018
TV Performance	20494	19/07-19/12	SGAE	Spain	Fuente Hotel, motel		6	0.165	50.000@	0.083
TV Performance	20494	19/07-19/12	SGAE	Spain	TELE 5		6	1.393	50.000@	0.697
Sweden								57.658		34.698
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Apple Music Family		7664	0.101	75.000@	0.076
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Apple Music Individual		5094	0.121	75.000@	0.091
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Google Play Streaming		1552	0.023	75.000@	0.017
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Family Norden &		217184	0.989	75.000@	0.742
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Free Norden &		22216	0.043	75.000@	0.032
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Premium Norden &		191552	1.297	75.000@	0.973
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Student Norden &		7636	0.018	75.000@	0.014
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Apple Music Family		7816	0.122	50.000@	0.061
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Apple Music Individual		5168	0.146	50.000@	0.073
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Apple Music Student		382	0.002	50.000@	0.001
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Apple Music Trial Streaming		680	0.002	50.000@	0.001
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Google Play Streaming		798	0.011	50.000@	0.006
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Family Norden &		220794	1.189	50.000@	0.595

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Sweden	(continued)							57.658		34.698
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Free Norden &		22216	0.053	50.000@	0.027
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Premium Norden &		192866	1.533	50.000@	0.766
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Student Norden &		7636	0.020	50.000@	0.010
Digital Performance	18709	19/07-19/07	STIM	Sweden	Bakgrund		4	1.713	50.000@	0.856
Streaming Mechanical	18709	19/07-19/07	STIM	Sweden	Music in Brands Mek.		128	0.084	75.000@	0.063
Streaming Mechanical	18709	19/07-19/07	STIM	Sweden	My Instore Radio Mek.		822	0.015	75.000@	0.011
Streaming Mechanical	18709	19/07-19/07	STIM	Sweden	Play Network Mek.		126	0.027	75.000@	0.020
Streaming Mechanical	18709	19/07-19/07	STIM	Sweden	Streamec Mek.		474	0.009	75.000@	0.007
Streaming Performance	18709	19/07-19/07	STIM	Sweden	C More VOD Utf.	YOUNGER	49790	0.005	50.000@	0.002
Streaming Performance	18709	19/07-19/07	STIM	Sweden	Streaming - on-demand		8	0.122	50.000@	0.061
Radio Performance	18709	19/07-19/07	STIM	Sweden	Radio		14	0.956	50.000@	0.478
Radio Performance	18709	19/07-19/07	STIM	Sweden	STEF - Radio RUV		2	0.707	50.000@	0.353
Radio Performance	18709	19/07-19/07	STIM	Sweden	STEF - RUV Rondo FM 87,7		296	0.659	50.000@	0.330
TV Performance	18709	19/07-19/07	STIM	Sweden	STEF - TV365 Stod 2		42	0.378	50.000@	0.189
TV Performance	18709	19/07-19/07	STIM	Sweden	TV		20	0.128	50.000@	0.064
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	BEAT	0C7C99EE-D	148	0.007	75.000@	0.005
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	BEAT	342993CD-6	26	0.001	75.000@	0.001
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	BEAT	EEBD93B5-C	102	0.002	75.000@	0.002
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	3168	0.053	75.000@	0.040
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	LUCIAN	5159	0.074	75.000@	0.055
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	57596	0.638	75.000@	0.478
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	735511	4.634	75.000@	3.476
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	SPOTIFY	AUBREY LOGAN	137	0.003	75.000@	0.003
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	SPOTIFY	WILLIAM SINGE	1524	0.015	75.000@	0.011
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	45638593	31	0.001	75.000@	0.001
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	57738081	3566	0.036	75.000@	0.027
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	57738090	98	0.003	75.000@	0.003
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	77637739	425	0.006	75.000@	0.004
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	77637748	50	0.002	75.000@	0.002

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Sweden	(continued)							57.658		34.698
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	48	0.341	75.000@	0.256
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	YOUTUBE	LUCIAN	41	0.151	75.000@	0.113
Streaming Performance	18714	19/06-19/12	STIM	Sweden	BEAT	0C7C99EE-D	148	0.008	50.000@	0.004
Streaming Performance	18714	19/06-19/12	STIM	Sweden	BEAT	342993CD-6	52	0.002	50.000@	0.001
Streaming Performance	18714	19/06-19/12	STIM	Sweden	BEAT	EEBD93B5-C	102	0.007	50.000@	0.003
Streaming Performance	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	3504	0.060	50.000@	0.030
Streaming Performance	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	LUCIAN	5476	0.086	50.000@	0.043
Streaming Performance	18714	19/06-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	57685	0.845	50.000@	0.423
Streaming Performance	18714	19/06-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	724232	5.316	50.000@	2.658
Streaming Performance	18714	19/06-19/12	STIM	Sweden	SPOTIFY	AUBREY LOGAN	61	0.001	50.000@	0.001
Streaming Performance	18714	19/06-19/12	STIM	Sweden	SPOTIFY	WILLIAM SINGE	2138	0.020	50.000@	0.010
Streaming Performance	18714	19/06-19/12	STIM	Sweden	TIDAL	57738081	3566	0.037	50.000@	0.019
Streaming Performance	18714	19/06-19/12	STIM	Sweden	TIDAL	57738090	42	0.001	50.000@	0.001
Streaming Performance	18714	19/06-19/12	STIM	Sweden	TIDAL	77637739	425	0.006	50.000@	0.003
Streaming Performance	18714	19/06-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	48	0.382	50.000@	0.191
Streaming Performance	18714	19/06-19/12	STIM	Sweden	YOUTUBE	LUCIAN	37	0.146	50.000@	0.073
Download Mechanical	19642	19/07-19/09	STIM	Sweden	Beatport Download Norden		2	0.002	75.000@	0.002
Download Mechanical	19642	19/07-19/09	STIM	Sweden	iTunes Downloads Norden &		8	0.005	75.000@	0.003
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Apple Music Family		3931	0.054	75.000@	0.041
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Apple Music Individual		1777	0.044	75.000@	0.033
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Google Play Streaming		1614	0.023	75.000@	0.017
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Family Norden &		207904	0.988	75.000@	0.741
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Free Norden &		22640	0.028	75.000@	0.021
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Premium Norden &		158828	1.131	75.000@	0.848
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Student Norden &		6588	0.016	75.000@	0.012
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Apple Music Family		3840	0.061	50.000@	0.031
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Apple Music Individual		1810	0.053	50.000@	0.027
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Apple Music Trial Streaming		380	0.002	50.000@	0.001
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Google Play Streaming		1614	0.025	50.000@	0.012

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Sweden	(continued)							57.658		34.698
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Family Norden &		210288	1.179	50.000@	0.590
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Free Norden &		22640	0.034	50.000@	0.017
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Premium Norden &		160256	1.338	50.000@	0.669
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Student Norden &		6588	0.020	50.000@	0.010
Digital Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund		10	0.762	50.000@	0.381
Digital Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Downloads		2	0.002	50.000@	0.001
Digital Performance	20071	19/07-19/12	STIM	Sweden	P3 Star Mek. (analogi)		10	0.011	50.000@	0.006
Digital Performance	20071	19/07-19/12	STIM	Sweden	P3 Star Utf. (analogi)		10	0.017	50.000@	0.008
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Music in Brands Mek.		90	0.072	75.000@	0.054
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	My Instore Radio Mek.		524	0.011	75.000@	0.008
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Online utan rapport -		2	0.014	75.000@	0.010
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Play Network Mek.		214	0.034	75.000@	0.025
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Spotify Business Mek.		76338	0.285	75.000@	0.214
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Spotify Mek. (analogi)		2	0.005	75.000@	0.003
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Streamec Mek.		532	0.011	75.000@	0.008
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Streaming - on-demand		2	0.100	75.000@	0.075
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Fitness Player		22	0.002	50.000@	0.001
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Music in Brands		218	0.078	50.000@	0.039
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - My Instore Radio		1346	0.011	50.000@	0.006
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - PlayNetwork		340	0.023	50.000@	0.011
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Soundtrack Your		2	0.198	50.000@	0.099
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.281	50.000@	0.140
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Streamec		1006	0.016	50.000@	0.008
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Youtube (analogi)		2	0.174	50.000@	0.087
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Disco - Spotify (analogi)		2	0.079	50.000@	0.040
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Spotify Utf. (analogi)		2	0.005	50.000@	0.002
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Streaming - on-demand		4	0.195	50.000@	0.097
Performance	20071	19/07-19/12	STIM	Sweden	Diskotek		4	0.403	50.000@	0.202
Performance	20071	19/07-19/12	STIM	Sweden	Privatkopieringsers?ttning		2	0.018	50.000@	0.009

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983	
Sweden	(continued)								57.658		34.698
Radio Performance	20071	19/07-19/12	STIM	Sweden	Radio		12	0.794	50.000@	0.397	
TV Performance	20071	19/07-19/12	STIM	Sweden	Sjuan	YOUNGER	2	0.009	50.000@	0.005	
TV Performance	20071	19/07-19/12	STIM	Sweden	TV		28	2.039	50.000@	1.020	
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Family		699932	0.318	75.000@	0.239	
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Free		79786	0.016	75.000@	0.012	
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Premiun		789372	0.505	75.000@	0.379	
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - YouTube		1212746	1.742	75.000@	1.307	
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Spotify Family Norden &		94586	0.766	75.000@	0.574	
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Streaming on-demand Mek		6	0.048	75.000@	0.036	
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Family		588838	0.305	50.000@	0.152	
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Free		90278	0.018	50.000@	0.009	
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Premiun		662188	0.496	50.000@	0.248	
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - YouTube		1216694	1.954	50.000@	0.977	
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Spotify Family Norden &		94586	0.932	50.000@	0.466	
Download Mechanical	20075	19/07-19/12	STIM	Sweden	ITUNES	1084663749	1	0.001	75.000@	0.001	
Download Mechanical	20075	19/07-19/12	STIM	Sweden	ITUNES	1440845747	12	0.014	75.000@	0.010	
Download Mechanical	20075	19/07-19/12	STIM	Sweden	ITUNES	1442870045	2	0.002	75.000@	0.002	
Download Performance	20075	19/07-19/12	STIM	Sweden	ITUNES	1440845747	4	0.002	50.000@	0.001	
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	34806	0.672	75.000@	0.504	
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	AUBREY LOGAN	9	0.001	75.000@	0.001	
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	BEAT	0C7C99EE-D	220	0.007	75.000@	0.005	
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	BEAT	EEBD93B5-C	192	0.007	75.000@	0.005	
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	3241	0.053	75.000@	0.040	
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	LUCIAN	1834	0.024	75.000@	0.018	
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NAPSTER	ALESSIA CARA	2	0.002	75.000@	0.002	
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	32691	0.390	75.000@	0.292	
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	640738	3.976	75.000@	2.982	
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	SPOTIFY	AUBREY LOGAN	68	0.002	75.000@	0.002	
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	SPOTIFY	JP COOPER	2051	0.315	75.000@	0.236	

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983	
Sweden	(continued)								57.658		34.698
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	SPOTIFY	WILLIAM SINGE	1880	0.015	75.000@	0.011	
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TDC PLAY	JP COOPER	213	0.003	75.000@	0.003	
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	57738081	5194	0.052	75.000@	0.039	
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	77637739	256	0.003	75.000@	0.003	
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	85962671	2392	0.920	75.000@	0.690	
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	YOUTUBE	A448791179	1	0.011	75.000@	0.008	
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	YOUTUBE	A552196219	11	0.125	75.000@	0.093	
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	YOUTUBE	A668626522	7	0.134	75.000@	0.100	
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	119	0.674	75.000@	0.506	
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	YOUTUBE	LUCIAN	44	0.701	75.000@	0.526	
Streaming Performance	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	34245	0.756	50.000@	0.378	
Streaming Performance	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	AUBREY LOGAN	17	0.001	50.000@	0.001	
Streaming Performance	20075	19/07-19/12	STIM	Sweden	BEAT	0C7C99EE-D	220	0.009	50.000@	0.005	
Streaming Performance	20075	19/07-19/12	STIM	Sweden	BEAT	EEBD93B5-C	192	0.009	50.000@	0.005	
Streaming Performance	20075	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	3710	0.056	50.000@	0.028	
Streaming Performance	20075	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	LUCIAN	1892	0.025	50.000@	0.012	
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NAPSTER	ALESSIA CARA	2	0.006	50.000@	0.003	
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	32895	0.514	50.000@	0.257	
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NUUDAY	JP COOPER	47	0.001	50.000@	0.001	
Streaming Performance	20075	19/07-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	626320	4.557	50.000@	2.279	
Streaming Performance	20075	19/07-19/12	STIM	Sweden	SPOTIFY	AUBREY LOGAN	106	0.002	50.000@	0.001	
Streaming Performance	20075	19/07-19/12	STIM	Sweden	SPOTIFY	JP COOPER	1715	0.111	50.000@	0.056	
Streaming Performance	20075	19/07-19/12	STIM	Sweden	SPOTIFY	WILLIAM SINGE	2040	0.018	50.000@	0.009	
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TDC PLAY	JP COOPER	496	0.009	50.000@	0.005	
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	45638593	64	0.002	50.000@	0.001	
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	55124677	141	0.005	50.000@	0.002	
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	57738081	5194	0.074	50.000@	0.037	
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	77637739	594	0.009	50.000@	0.005	
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	85962671	2392	0.613	50.000@	0.306	

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983	
Sweden	(continued)								57.658		34.698
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	A448791179	1	0.010	50.000@	0.005	
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	A552196219	10	0.112	50.000@	0.056	
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	A668626522	6	0.135	50.000@	0.067	
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	129	0.664	50.000@	0.332	
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	JP COOPER	1	0.001	50.000@	0.001	
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	LUCIAN	42	0.168	50.000@	0.084	
Streaming Mechanical	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	DUA LIPA	1	0.019	75.000@	0.014	
Streaming Mechanical	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	LUCIAN	2	0.165	75.000@	0.124	
Streaming Mechanical	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	WILLIAM SINGE	2	0.034	75.000@	0.025	
Streaming Performance	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	8	0.056	50.000@	0.028	
Streaming Performance	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	DUA LIPA	1	0.008	50.000@	0.004	
Streaming Performance	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	LUCIAN	2	0.032	50.000@	0.016	
Streaming Performance	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	WILLIAM SINGE	2	0.014	50.000@	0.007	
Mechanical Performance	20076	19/07-19/12	STIM	Sweden	Lumpsum DP works 201	Lumpsum00002395	0	0.122	75.000@	0.092	
Mechanical Performance	20076	19/07-19/12	STIM	Sweden	Lumpsum Nordic Agree	Lumpsum00002369	0	0.119	75.000@	0.089	
Switzerland									6.476		3.717
Mechanical Performance	19221	19/07-19/12	SUISA	Switzerland	COULEUR 3		2	0.645	75.000@	0.484	
Mechanical Performance	19221	19/07-19/12	SUISA	Switzerland	RETE TRE		1	0.055	75.000@	0.041	
Radio Performance	19221	19/07-19/12	SUISA	Switzerland	COULEUR 3		2	1.466	50.000@	0.733	
Radio Performance	19221	19/07-19/12	SUISA	Switzerland	RETE TRE		1	0.098	50.000@	0.049	
Radio Performance	20905	19/01-19/12	SUISA	Switzerland	COULEUR 3		2	1.105	50.000@	0.552	
Radio Performance	20905	19/01-19/12	SUISA	Switzerland	RADIO 3I		3	0.263	50.000@	0.131	
Radio Performance	20905	19/01-19/12	SUISA	Switzerland	RADIO FIUME TICINO		19	0.831	50.000@	0.416	
Radio Performance	20905	19/01-19/12	SUISA	Switzerland	RADIO FREIBURG		4	0.547	50.000@	0.273	
Radio Performance	20905	19/01-19/12	SUISA	Switzerland	WORLD RADIO		3	0.033	50.000@	0.016	
TV Performance	20905	19/01-19/12	SUISA	Switzerland	MTV SCHWEIZ	MTV APPROVED: HITS	1	0.011	50.000@	0.005	
TV Performance	20905	19/01-19/12	SUISA	Switzerland	MTV SCHWEIZ	MTV BREAKFAST CLUB	1	0.022	50.000@	0.011	
TV Performance	20905	19/01-19/12	SUISA	Switzerland	MTV SCHWEIZ	MTV HITS	1	0.011	50.000@	0.005	
TV Performance	20905	19/01-19/12	SUISA	Switzerland	MTV SCHWEIZ	MTV POP	10	0.164	50.000@	0.082	

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,075.209		1,336.983
Sub-total								2,075.209		1,336.983
Switzerland (continued)								6.476		3.717
TV Performance	20905	19/01-19/12	SUISA	Switzerland	PULS 8	SCHUDEL ON THE ROC	1	0.011	50.000@	0.005
Mechanical Performance	20906	19/01-19/12	SUISA	Switzerland	COULEUR 3		2	0.427	75.000@	0.320
Mechanical Performance	20906	19/01-19/12	SUISA	Switzerland	MTV SCHWEIZ		13	0.120	75.000@	0.090
Mechanical Performance	20906	19/01-19/12	SUISA	Switzerland	RADIO 3I		3	0.088	75.000@	0.066
Mechanical Performance	20906	19/01-19/12	SUISA	Switzerland	RADIO FIUME TICINO		19	0.339	75.000@	0.254
Mechanical Performance	20906	19/01-19/12	SUISA	Switzerland	RADIO FREIBURG		4	0.208	75.000@	0.156
Mechanical Performance	20906	19/01-19/12	SUISA	Switzerland	WORLD RADIO		3	0.033	75.000@	0.025
Taiwan								14.311		10.101
Download Performance	18340	18/01-18/12	MUST	Taiwan	BYTEMOD	ALESSIA WILLIAM	0	0.184	50.000@	0.092
Download Performance	18340	18/01-18/12	MUST	Taiwan	KKBOX	ALESSIA WILLIAM	0	0.123	50.000@	0.061
Download Performance	18340	18/01-18/12	MUST	Taiwan	(PUBLIC	ALESSIA WILLIAM	0	0.123	50.000@	0.061
Download Performance	18340	18/01-18/12	MUST	Taiwan		ALESSIA WILLIAM	0	0.061	50.000@	0.031
Download Mechanical	18602	19/01-19/06	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA	ALESSIA WILLIAM	17162	0.544	75.000@	0.408
Download Mechanical	18602	19/01-19/06	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA	ALESSIA WILLIAM	14440	0.437	75.000@	0.327
Streaming Mechanical	19514	19/10-19/12	KK BOX TAIWAN	Taiwan			14414	0.297	75.000@	0.223
Streaming Mechanical	20231	19/07-19/12	KK BOX TAIWAN	Taiwan			30067	0.005	75.000@	0.003
Download Mechanical	20963	17/10-17/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	10115	0.124	75.000@	0.093
Download Mechanical	20963	17/10-17/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	9853	0.118	75.000@	0.088
Download Mechanical	20963	17/10-17/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	9134	0.103	75.000@	0.077
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	9746	0.111	75.000@	0.083
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	8503	0.110	75.000@	0.082
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	9551	0.110	75.000@	0.082
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	8932	0.110	75.000@	0.082
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	8578	0.104	75.000@	0.078
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	8629	0.115	75.000@	0.086
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	7951	0.108	75.000@	0.081
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	7492	0.120	75.000@	0.090
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	6934	0.118	75.000@	0.088
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	7378	0.092	75.000@	0.069

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
Taiwan	(continued)							14.311		10.101
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	7698	0.107	75.000@	0.080
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	8422	0.087	75.000@	0.065
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	5341	0.076	75.000@	0.057
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	4340	0.072	75.000@	0.054
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	6771	0.077	75.000@	0.058
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	7483	0.088	75.000@	0.066
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	7436	0.065	75.000@	0.049
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	7405	0.068	75.000@	0.051
Digital Synch	21073	07/10-19/09	Youtube Taiwan	Taiwan	YOUTUBE-TWN SETUP	ALESSIA WILLIAM	1069215	10.178	70.000@	7.124
Streaming Mechanical	21141	20/01-20/03	KK BOX TAIWAN	Taiwan			11985	0.259	75.000@	0.194
Streaming Mechanical	21142	20/01-20/03	KK BOX TAIWAN	Taiwan			942	0.021	75.000@	0.015
Thailand								0.005		0.004
Mechanical	18561	18/07-18/12	Universal Music Thailand	Thailand	Universal Music Thailand	4771834	8	0.005	75.000@	0.004
United Kingdom								574.118		389.058
Sheet Sales	4776	17/09-17/09	ALFRED PUBLISHING CO.,	United States		*** DIGITAL (PRINT) SALES	0	0.235	75.000@	0.176
Sheet Sales	4791	17/12-17/12	ALFRED PUBLISHING CO.,	United States			0	0.205	75.000@	0.154
Download Mechanical	6597	17/07-17/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	APPLE ITUNES	814	0.931	75.000@	0.698
Download Mechanical	6597	17/07-17/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	APPLE MUSIC	295274	3.649	75.000@	2.736
Download Mechanical	6597	17/07-17/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	CONCOM JAN - MA	1	0.026	75.000@	0.019
Mechanical	6597	17/07-17/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	CSRCD401	38	0.008	75.000@	0.006
Mechanical	6597	17/07-17/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	CSRCD403	1092	0.162	75.000@	0.121
Digital Print	7914	17/07-17/12	ALFRED PUBLISHING CO.,	United States		*** DIGITAL (PRINT) SALES	0	0.067	75.000@	0.050
Download Mechanical	10114	18/01-18/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	CAPASSO-DEEZER	5292	0.067	75.000@	0.050
Download Mechanical	10114	18/01-18/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	CAPASSO-GOOGLE	7934	0.582	75.000@	0.437
Download Mechanical	10114	18/01-18/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	CAPASSO-VODACOM	6	0.001	75.000@	0.001
Download Mechanical	10114	18/01-18/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	ITUNES - APPLE	56311	1.025	75.000@	0.769
Mechanical	10114	18/01-18/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	CSRCD401	4	0.001	75.000@	0.001
Mechanical	10114	18/01-18/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	CSRCD403	34	0.004	75.000@	0.003

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HERE		-	Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
United Kingdom (continued)								574.118		389.058
Mechanical	10114	18/01-18/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	MNET-CHANNEL O	7	0.350	75.000@	0.263
Mechanical	10114	18/01-18/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	MNET- MECH-MZAN	7	0.350	75.000@	0.263
Digital Print	11767	18/01-18/06	ALFRED PUBLISHING CO.,	United States			0	0.121	75.000@	0.091
Download Mechanical	13352	18/07-18/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	201801-ITUNES S	46	0.038	75.000@	0.029
Download Mechanical	13352	18/07-18/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	201802-ITUNES S	23	0.024	75.000@	0.018
Download Mechanical	13352	18/07-18/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	201803-APPLE MU	57424	0.945	75.000@	0.709
Download Mechanical	13352	18/07-18/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	201803-ITUNES S	14	0.015	75.000@	0.011
Download Mechanical	13352	18/07-18/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	201804-ITUNES S	18	0.018	75.000@	0.014
Download Mechanical	13352	18/07-18/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	201805-ITUNES S	18	0.016	75.000@	0.012
Download Mechanical	13352	18/07-18/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	201806-APPLE MU	53835	0.828	75.000@	0.621
Download Mechanical	13352	18/07-18/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	201806-ITUNES S	31	0.027	75.000@	0.020
Download Mechanical	13352	18/07-18/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	201807-ITUNES S	20	0.018	75.000@	0.014
Download Mechanical	13352	18/07-18/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	201808-ITUNES S	23	0.020	75.000@	0.015
Download Mechanical	13352	18/07-18/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	201809-APPLE MU	57265	0.821	75.000@	0.616
Download Mechanical	13352	18/07-18/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	201809-ITUNES S	9	0.008	75.000@	0.006
Download Mechanical	13352	18/07-18/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	DEEZER	52430	0.322	75.000@	0.242
Download Mechanical	13352	18/07-18/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	GOOGLE	24562	0.196	75.000@	0.147
Download Mechanical	13352	18/07-18/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	JOOX	28080	0.092	75.000@	0.069
Download Mechanical	13352	18/07-18/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	SIMFY	4917	0.275	75.000@	0.206
Download Mechanical	13352	18/07-18/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	SPOTIFY	25142	0.107	75.000@	0.080
Download Mechanical	13352	18/07-18/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	VODACOM	10	0.001	75.000@	0.001
Mechanical	13352	18/07-18/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	60254771834	2	0.001	75.000@	0.001
Mechanical	13352	18/07-18/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	CSRCD403	4	0.001	75.000@	0.001
Performance	13352	18/07-18/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	SAMRO-FY2019 PO	5	0.832	50.000@	0.416
Digital Print	14512	19/01-19/03	ALFRED PUBLISHING CO.,	United States	MUSICNOTES.INC		0	0.114	75.000@	0.086
Digital Print	15799	19/04-19/06	ALFRED PUBLISHING CO.,	United States	MUSICNOTES.INC		0	0.108	75.000@	0.081
Download Mechanical	16468	19/01-19/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	APPLE INC	681790	6.234	75.000@	4.676
Download Mechanical	16468	19/01-19/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	DEEZER	128	0.001	75.000@	0.001
Download Mechanical	16468	19/01-19/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	GOOGLE	72312	0.774	75.000@	0.580

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
United Kingdom (continued)								574.118		389.058
Download Mechanical	16468	19/01-19/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	JOOX	13424	0.024	75.000@	0.018
Download Mechanical	16468	19/01-19/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	SIMFY	8	0.001	75.000@	0.001
Download Mechanical	16468	19/01-19/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	SPICE DIGITAL	1213	0.008	75.000@	0.006
Download Mechanical	16468	19/01-19/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	VODACOM	6	0.001	75.000@	0.001
Mechanical	16468	19/01-19/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	06025 4771834	3	0.002	75.000@	0.002
Performance	16468	19/01-19/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	FY2019 TV SEQ 1	0	0.120	50.000@	0.060
Performance	16468	19/01-19/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	FY2019 TV SEQ 2	0	0.035	50.000@	0.017
Digital Print	17150	19/07-19/09	ALFRED PUBLISHING CO.,	United States	MUSICNOTES.INC		0	0.153	75.000@	0.115
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Apple Music		235281	5.919	50.000@	2.960
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Google		21807	0.524	50.000@	0.262
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Spotify		901124	9.337	50.000@	4.669
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Apple Music		237823	11.800	75.000@	8.850
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Google		22828	1.035	75.000@	0.776
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Spotify		898717	17.654	75.000@	13.240
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Vevo		1252	0.013	75.000@	0.010
Mechanical Performance	18781	19/07-19/09	MCPS	United Kingdom	Endemol	NFI	1	0.262	75.000@	0.196
Mechanical	18786	19/07-19/09	MCPS	United Kingdom	ITV NETWORK LTD	236970064002	3	0.079	75.000@	0.059
Mechanical	18786	19/07-19/09	MCPS	United Kingdom	UNION SQUARE MU	ULTIM5CD045	2435	0.223	75.000@	0.167
Mechanical	18786	19/07-19/09	MCPS	United Kingdom	ZOOM ENTERTAINM	ZPBX2016	83	0.039	75.000@	0.029
Digital Print	18850	19/10-19/12	FABER MUSIC LTD	United Kingdom	HAL LEONARD CORP		2	0.065	75.000@	0.049
Digital Print	18850	19/10-19/12	FABER MUSIC LTD	United Kingdom	MUSICNOTES INC	93023	6	0.249	75.000@	0.187
Third Party Print	18850	19/10-19/12	FABER MUSIC LTD	United Kingdom	HAL LEONARD	156299	16	0.013	75.000@	0.010
Digital Print	18972	19/07-19/12	Alfred Publishing Co., Inc.	United Kingdom	MUSICNOTES.INC		0	0.020	75.000@	0.015
Mechanical	19143	19/07-19/09	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	196	0.157	75.000@	0.118
Download Mechanical	19162	19/07-19/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	APPLE INC	115674	0.968	75.000@	0.726
Download Mechanical	19162	19/07-19/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	DEEZER	71946	0.398	75.000@	0.298
Download Mechanical	19162	19/07-19/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	GOOGLE	41528	0.302	75.000@	0.226
Download Mechanical	19162	19/07-19/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	SPOTIFY	9615	0.055	75.000@	0.042
Download Mechanical	19162	19/07-19/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	VODACOM	7	0.001	75.000@	0.000

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
United Kingdom (continued)								574.118		389.058
Mechanical	19162	19/07-19/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	06025 4771834	1	0.001	75.000@	0.000
Mechanical	19162	19/07-19/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	MNET -CMNET - C	7	0.165	75.000@	0.124
Digital Synch	19236	19/04-19/06	SACEM PEDL - AFRICA	South Africa	GOOGLE		775990	0.509	70.000@	0.356
Digital Synch	19237	19/04-19/06	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		7523530	4.757	70.000@	3.330
Digital Synch	19238	19/04-19/06	SACEM PEDL - AUSTRIA	Austria	GOOGLE		286063	0.214	70.000@	0.150
Download Mechanical	19238	19/04-19/06	SACEM PEDL - AUSTRIA	Austria	GOOGLE		4	0.010	75.000@	0.008
Digital Synch	19239	19/04-19/06	SACEM PEDL - BELGIUM	Belgium	GOOGLE		255025	0.244	70.000@	0.171
Download Mechanical	19239	19/04-19/06	SACEM PEDL - BELGIUM	Belgium	GOOGLE		7	0.010	75.000@	0.008
Streaming Mechanical	19239	19/04-19/06	SACEM PEDL - BELGIUM	Belgium	DEEZER		2679	0.051	75.000@	0.038
Digital Synch	19240	19/04-19/06	SACEM PEDL - FRANCE	France	GOOGLE		3807189	2.475	70.000@	1.733
Download Mechanical	19240	19/04-19/06	SACEM PEDL - FRANCE	France	GOOGLE		15	0.031	75.000@	0.023
Streaming Mechanical	19240	19/04-19/06	SACEM PEDL - FRANCE	France	DEEZER		428989	12.925	75.000@	9.694
Digital Synch	19241	19/04-19/06	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		3882683	9.697	70.000@	6.788
Digital Synch	19242	19/04-19/06	SACEM PEDL - SPAIN,	Spain	GOOGLE		728838	0.234	70.000@	0.164
Streaming Mechanical	19242	19/04-19/06	SACEM PEDL - SPAIN,	Spain	DEEZER		569	0.010	75.000@	0.008
Digital Synch	19243	19/04-19/06	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		2419505	8.118	70.000@	5.682
Download Mechanical	19243	19/04-19/06	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		47	0.061	75.000@	0.046
Streaming Mechanical	19243	19/04-19/06	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		17338	0.540	75.000@	0.405
Digital Synch	19244	19/04-19/06	SACEM PEDL - GERMANY &	Germany	GOOGLE		4864820	6.946	70.000@	4.863
Download Mechanical	19244	19/04-19/06	SACEM PEDL - GERMANY &	Germany	GOOGLE		18	0.020	75.000@	0.015
Streaming Mechanical	19244	19/04-19/06	SACEM PEDL - GERMANY &	Germany	DEEZER		31293	0.540	75.000@	0.405
Digital Synch	19245	19/04-19/06	SACEM PEDL - GREECE	Greece	GOOGLE		207598	0.051	70.000@	0.036
Digital Synch	19246	19/04-19/06	SACEM PEDL - ITALY	Italy	GOOGLE		533041	0.224	70.000@	0.157
Streaming Mechanical	19246	19/04-19/06	SACEM PEDL - ITALY	Italy	DEEZER		933	0.020	75.000@	0.015
Digital Synch	19247	19/04-19/06	SACEM PEDL - MID EAST	Lebanon	GOOGLE		817657	0.937	70.000@	0.656
Digital Synch	19248	19/04-19/06	SACEM PEDL -	Netherlands	GOOGLE		284437	0.306	70.000@	0.214
Streaming Mechanical	19248	19/04-19/06	SACEM PEDL -	Netherlands	DEEZER		9401	0.163	75.000@	0.122
Digital Synch	19249	19/04-19/06	SACEM PEDL - NORDICS	Sweden	GOOGLE		537888	0.754	70.000@	0.528
Streaming Mechanical	19249	19/04-19/06	SACEM PEDL - NORDICS	Sweden	DEEZER		524	0.051	75.000@	0.038

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,075.209		1,336.983
Sub-total								2,075.209		1,336.983
United Kingdom (continued)								574.118		389.058
Digital Synch	19250	19/04-19/06	SACEM PEDL -	Switzerland	GOOGLE		187396	0.214	70.000@	0.150
Download Mechanical	19250	19/04-19/06	SACEM PEDL -	Switzerland	GOOGLE		2	0.010	75.000@	0.008
Streaming Mechanical	19250	19/04-19/06	SACEM PEDL -	Switzerland	DEEZER		754	0.020	75.000@	0.015
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Amazon		19007	0.694	50.000@	0.347
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Amazon Prime		323	0.013	50.000@	0.007
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Apple Music		277130	6.496	50.000@	3.248
Download Performance	19594	19/10-19/12	PRS	United Kingdom	GEOL - Netflix	Love Island	0	0.026	50.000@	0.013
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Google		21230	0.471	50.000@	0.236
Download Performance	19594	19/10-19/12	PRS	United Kingdom	iTunes		232	0.065	50.000@	0.033
Download Performance	19594	19/10-19/12	PRS	United Kingdom	MSB2B - Headland Ent		95	0.026	50.000@	0.013
Download Performance	19594	19/10-19/12	PRS	United Kingdom	MSB2B - Imagesound P		100	0.026	50.000@	0.013
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Spotify		836302	9.180	50.000@	4.590
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Vevo		832	0.013	50.000@	0.007
Performance	19594	19/10-19/12	PRS	United Kingdom	Bahamas & Western He		1439	0.223	50.000@	0.111
Performance	19594	19/10-19/12	PRS	United Kingdom	Cyprus PPS General L		17	0.052	50.000@	0.026
Performance	19594	19/10-19/12	PRS	United Kingdom	Irish (IMRO) General		0	0.092	50.000@	0.046
Performance	19594	19/10-19/12	PRS	United Kingdom	Jukeboxes Soundnet		432	0.131	50.000@	0.065
Performance	19594	19/10-19/12	PRS	United Kingdom	Malta PPS - TV		21	0.026	50.000@	0.013
Performance	19594	19/10-19/12	PRS	United Kingdom	UK Background Music		67370	0.367	50.000@	0.183
Performance	19594	19/10-19/12	PRS	United Kingdom	UK Fitness Classes		0	0.039	50.000@	0.020
Performance	19594	19/10-19/12	PRS	United Kingdom	UK General Recorded		0	0.314	50.000@	0.157
Radio Performance	19594	19/10-19/12	PRS	United Kingdom	BBC Radio 2 Non Peak		1	1.166	50.000@	0.583
Radio Performance	19594	19/10-19/12	PRS	United Kingdom	PRS		7	0.092	50.000@	0.046
TV Performance	19594	19/10-19/12	PRS	United Kingdom	BBC2 Network (SPD)	100k House Tricks Of The	1	0.013	50.000@	0.007
TV Performance	19594	19/10-19/12	PRS	United Kingdom	BBC Entertainment Eu	Alan Carr Chatty Man	1	0.013	50.000@	0.007
TV Performance	19594	19/10-19/12	PRS	United Kingdom	BBC Entertainment Pa	Alan Carr Chatty Man	2	0.013	50.000@	0.007
TV Performance	19594	19/10-19/12	PRS	United Kingdom	MTV Denmark (SPD)	World Stage 2018	3	0.013	50.000@	0.007
TV Performance	19594	19/10-19/12	PRS	United Kingdom	MTV European (NSPD)	World Stage 2018	12	0.026	50.000@	0.013
TV Performance	19594	19/10-19/12	PRS	United Kingdom	MTV Germany High Pea		1	0.039	50.000@	0.020

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,075.209		1,336.983
Sub-total								2,075.209		1,336.983
United Kingdom (continued)								574.118		389.058
TV Performance	19594	19/10-19/12	PRS	United Kingdom	MTV Live HD Europe (	World Stage 2018	16	0.131	50.000@	0.065
TV Performance	19594	19/10-19/12	PRS	United Kingdom	MTV NI (SPD)	World Stage 2018	20	0.039	50.000@	0.020
TV Performance	19594	19/10-19/12	PRS	United Kingdom	MTV Polska (NSPD)	World Stage 2018	2	0.092	50.000@	0.046
TV Performance	19594	19/10-19/12	PRS	United Kingdom	TLC Poland (NSPD)	Love Island	1	0.013	50.000@	0.007
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	GEOL - Amazon P		0	0.013	75.000@	0.010
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	GEOL - Netflix	USUM71506251	0	0.065	75.000@	0.049
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Lucky Voice - P		61	0.013	75.000@	0.010
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	MSB2B - 8Track		18	0.026	75.000@	0.020
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	MSB2B - C Burn		394	0.039	75.000@	0.029
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	MSB2B - Headlan		162	0.196	75.000@	0.147
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	MSB2B - Imageso		100	0.131	75.000@	0.098
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	MSB2B - Immedia		13	0.013	75.000@	0.010
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	MSB2B - Jaybox		4	0.013	75.000@	0.010
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	MSB2B - Musicst		19	0.013	75.000@	0.010
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Musicstyling -		27	0.026	75.000@	0.020
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Touchtunes UK L		222	0.013	75.000@	0.010
Download Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Google		32	0.065	75.000@	0.049
Download Mechanical	19610	19/10-19/12	MCPS	United Kingdom	iTunes		274	0.485	75.000@	0.363
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Amazon		22292	1.637	75.000@	1.228
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Amazon Prime		1462	0.079	75.000@	0.059
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Apple Music		280755	12.808	75.000@	9.606
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Google		22862	1.008	75.000@	0.756
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Spotify		838087	17.300	75.000@	12.975
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Vevo		832	0.026	75.000@	0.020
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Xandrie S.A.		129	0.052	75.000@	0.039
Mechanical Performance	19610	19/10-19/12	MCPS	United Kingdom	MTV Germany Hig		2	0.157	75.000@	0.118
Mechanical Performance	19610	19/10-19/12	MCPS	United Kingdom	MTV Germany Low		4	0.210	75.000@	0.157
Mechanical Performance	19610	19/10-19/12	MCPS	United Kingdom	MTV Germany Non		4	0.105	75.000@	0.079
Digital Synch	19652	19/07-19/09	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		7344797	10.755	70.000@	7.529

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,075.209		1,336.983
Sub-total								2,075.209		1,336.983
United Kingdom (continued)								574.118		389.058
Digital Synch	19666	19/07-19/09	SACEM PEDL - AUSTRIA	Austria	YOUTUBE		512320	0.423	70.000@	0.296
Download Mechanical	19666	19/07-19/09	SACEM PEDL - AUSTRIA	Austria	GOOGLE		2	0.059	75.000@	0.044
Digital Synch	19667	19/07-19/09	SACEM PEDL - BELGIUM	Belgium	YOUTUBE		553477	1.046	70.000@	0.732
Download Mechanical	19667	19/07-19/09	SACEM PEDL - BELGIUM	Belgium	GOOGLE		2	0.059	75.000@	0.044
Digital Synch	19668	19/07-19/09	SACEM PEDL - FRANCE	France	YOUTUBE		3613482	5.078	70.000@	3.555
Download Mechanical	19668	19/07-19/09	SACEM PEDL - FRANCE	France	GOOGLE		4	0.165	75.000@	0.123
Download Mechanical	19668	19/07-19/09	SACEM PEDL - FRANCE	France	QOBUZ		1	0.012	75.000@	0.009
Streaming Mechanical	19668	19/07-19/09	SACEM PEDL - FRANCE	France	DEEZER		542594	2.915	75.000@	2.186
Streaming Mechanical	19668	19/07-19/09	SACEM PEDL - FRANCE	France	QOBUZ		74	0.024	75.000@	0.018
Digital Synch	19670	19/07-19/09	SACEM PEDL - GERMANY &	Germany	YOUTUBE		8130070	9.874	70.000@	6.912
Download Mechanical	19670	19/07-19/09	SACEM PEDL - GERMANY &	Germany	GOOGLE		15	0.235	75.000@	0.176
Streaming Mechanical	19670	19/07-19/09	SACEM PEDL - GERMANY &	Germany	DEEZER		40267	0.141	75.000@	0.106
Digital Synch	19688	19/07-19/09	SACEM PEDL - GREECE	Greece	YOUTUBE		332324	0.141	70.000@	0.099
Digital Synch	19689	19/07-19/09	SACEM PEDL - ITALY	Italy	YOUTUBE		1150240	2.010	70.000@	1.407
Digital Synch	19691	19/07-19/09	SACEM PEDL - MID EAST	Lebanon	YOUTUBE		1865554	1.540	70.000@	1.078
Digital Synch	19692	19/07-19/09	SACEM PEDL -	Netherlands	YOUTUBE		438464	1.951	70.000@	1.366
Download Mechanical	19692	19/07-19/09	SACEM PEDL -	Netherlands	GOOGLE		3	0.059	75.000@	0.044
Digital Synch	19694	19/07-19/09	SACEM PEDL - NORDICS	Sweden	YOUTUBE		1015989	1.610	70.000@	1.127
Download Mechanical	19694	19/07-19/09	SACEM PEDL - NORDICS	Sweden	GOOGLE		1	0.047	75.000@	0.035
Digital Synch	19698	19/07-19/09	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		3108536	3.938	70.000@	2.756
Download Mechanical	19698	19/07-19/09	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		9	0.235	75.000@	0.176
Digital Synch	19700	19/07-19/09	SACEM PEDL - SPAIN,	Spain	YOUTUBE		1951233	1.269	70.000@	0.889
Digital Synch	19704	19/07-19/09	SACEM PEDL -	Switzerland	YOUTUBE		342520	1.681	70.000@	1.177
Download Mechanical	19704	19/07-19/09	SACEM PEDL -	Switzerland	GOOGLE		1	0.118	75.000@	0.088
Digital Synch	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		2777796	13.141	70.000@	9.199
Download Mechanical	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		38	0.458	75.000@	0.344
Streaming Mechanical	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		116108	0.599	75.000@	0.450
Digital Synch	19733	19/07-19/09	SACEM PEDL - AFRICA	South Africa	YOUTUBE		1361547	0.846	70.000@	0.592
Mechanical	19987	19/10-19/12	MCPS	United Kingdom	ZOOM ENTERTAINM	ZPBX2016	19	0.013	75.000@	0.010

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
United Kingdom	(continued)							574.118		389.058
Digital Print	19994	20/01-20/03	FABER MUSIC LTD	United Kingdom	MUESCORE (OWNED BY		29	0.026	75.000@	0.020
Digital Print	19994	20/01-20/03	FABER MUSIC LTD	United Kingdom	MUSICNOTES INC		2	0.065	75.000@	0.049
Digital Print	19994	20/01-20/03	FABER MUSIC LTD	United Kingdom	ULTIMATE GUITAR USA		27650	0.576	75.000@	0.432
Digital Print	20012	20/01-20/03	Alfred Publishing Co., Inc.	United Kingdom	MUSICNOTES.INC		0	0.043	75.000@	0.032
Third Party Lyrics	20181	19/10-19/12	Musixmatch	United Kingdom	Musixmatch		975	0.671	75.000@	0.504
Digital Print	20213	19/01-19/12	FABER MUSIC LTD	United Kingdom	Chordify Settlement		0	0.083	75.000@	0.062
Streaming Mechanical	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		947960	8.219	75.000@	6.164
Streaming Performance	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		947960	8.218	50.000@	4.109
Streaming Mechanical	20574	19/07-19/09	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		966138	19.120	75.000@	14.340
Streaming Performance	20574	19/07-19/09	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		966138	3.187	50.000@	1.593
Streaming Mechanical	20584	19/07-19/09	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		63978	0.507	75.000@	0.380
Streaming Performance	20584	19/07-19/09	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		63978	0.592	50.000@	0.296
Streaming Mechanical	20608	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		1283012	26.738	75.000@	20.054
Streaming Performance	20608	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		1283012	13.369	50.000@	6.685
Mechanical Performance	20611	19/10-19/12	MCPS	United Kingdom	DfE	DFE PRO-RATA 2019	0	1.061	75.000@	0.796
Mechanical	20616	19/10-19/12	MCPS	United Kingdom	ITV NETWORK LTD	236970064002	2	0.092	75.000@	0.069
Mechanical	20616	19/10-19/12	MCPS	United Kingdom	UNIVERSAL MUSIC	600753736418	138	0.052	75.000@	0.039
Mechanical	20616	19/10-19/12	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	70	0.105	75.000@	0.079
Mechanical	20616	19/10-19/12	MCPS	United Kingdom	UNIVERSAL MUSIC	602547778437	107	0.079	75.000@	0.059
Download Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:ITUNES		10	0.020	75.000@	0.015
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		10	0.000	75.000@	0.000
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		9765	0.217	75.000@	0.163
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		4412	0.182	75.000@	0.137
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		610	0.006	75.000@	0.005
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		712	0.003	75.000@	0.002
Download Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:ITUNES		7	0.010	75.000@	0.008
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		132	0.002	75.000@	0.001
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		590	0.012	75.000@	0.009
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		1184	0.030	75.000@	0.023

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
United Kingdom	(continued)							574.118		389.058
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		115	0.002	75.000@	0.002
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		9202	0.121	75.000@	0.091
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		7178	0.164	75.000@	0.123
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		218	0.003	75.000@	0.002
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		1759	0.013	75.000@	0.010
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		2553	0.008	75.000@	0.006
Download Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:ITUNES		18	0.023	75.000@	0.017
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		39	0.001	75.000@	0.000
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		3564	0.064	75.000@	0.048
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		2815	0.088	75.000@	0.066
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		166	0.003	75.000@	0.003
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		464	0.005	75.000@	0.004
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		591	0.002	75.000@	0.002
Download Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:ITUNES		216	0.279	75.000@	0.209
Download Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:ITUNES		5	0.001	50.000@	0.001
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		790	0.012	75.000@	0.009
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		2835	0.121	75.000@	0.091
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		76236	0.948	75.000@	0.711
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		53988	1.075	75.000@	0.806
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		1179	0.021	75.000@	0.016
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		8630	0.065	75.000@	0.049
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		11137	0.035	75.000@	0.026
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		136	0.001	50.000@	0.001
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		14863	0.157	50.000@	0.079
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		14758	0.252	50.000@	0.126
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		18	0.000	50.000@	0.000
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		1746	0.010	50.000@	0.005
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		2779	0.006	50.000@	0.003
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		356	0.004	75.000@	0.003

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
United Kingdom	(continued)							574.118		389.058
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		608	0.013	75.000@	0.010
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		185	0.001	75.000@	0.001
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		190	0.000	75.000@	0.000
Download Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:ITUNES		33	0.062	75.000@	0.047
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		155	0.002	75.000@	0.002
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		802	0.024	75.000@	0.018
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		163	0.008	75.000@	0.006
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		7423	0.103	75.000@	0.078
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		6893	0.171	75.000@	0.128
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		300	0.005	75.000@	0.004
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		1555	0.014	75.000@	0.010
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		2524	0.008	75.000@	0.006
Download Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:ITUNES		12	0.019	75.000@	0.014
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		63	0.001	75.000@	0.001
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		10	0.000	75.000@	0.000
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		7981	0.140	75.000@	0.105
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		2591	0.104	75.000@	0.078
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		189	0.003	75.000@	0.002
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		787	0.006	75.000@	0.005
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		762	0.003	75.000@	0.002
Download Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:ITUNES		57	0.108	75.000@	0.081
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		344	0.012	75.000@	0.009
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		39280	1.370	75.000@	1.027
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		36344	1.994	75.000@	1.496
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		629	0.026	75.000@	0.020
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		10640	0.205	75.000@	0.154
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		8934	0.087	75.000@	0.065
Download Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:ITUNES		384	0.580	75.000@	0.435
Download Performance	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:ITUNES		364	0.093	50.000@	0.046

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,075.209		1,336.983
Sub-total								2,075.209		1,336.983
United Kingdom (continued)								574.118		389.058
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		1011	0.040	75.000@	0.030
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		4363	0.208	75.000@	0.156
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		17420	1.122	75.000@	0.842
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		113540	4.122	75.000@	3.092
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		103733	6.113	75.000@	4.585
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		783	0.029	75.000@	0.022
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		27254	0.514	75.000@	0.386
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		19630	0.152	75.000@	0.114
Download Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland		Lack of notification	0	-0.001	75.000@	-0.001
Download Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:ITUNES		34	0.059	75.000@	0.045
Download Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:ITUNES		13	0.001	50.000@	0.001
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		2048	0.020	75.000@	0.015
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		50	0.001	75.000@	0.000
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		485	0.012	75.000@	0.009
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		214	0.003	75.000@	0.002
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		10260	0.157	75.000@	0.118
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		5905	0.160	75.000@	0.120
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		448	0.007	75.000@	0.005
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		745	0.007	75.000@	0.005
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		430	0.002	75.000@	0.001
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		327	0.002	50.000@	0.001
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		436	0.004	50.000@	0.002
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		63	0.001	50.000@	0.000
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		34	0.000	50.000@	0.000
Download Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:ITUNES		19	0.029	75.000@	0.022
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		102	0.002	75.000@	0.001
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		7951	0.150	75.000@	0.113
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		4485	0.144	75.000@	0.108
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		68	0.001	75.000@	0.001

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,075.209		1,336.983
Sub-total								2,075.209		1,336.983
United Kingdom (continued)								574.118		389.058
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		1081	0.009	75.000@	0.007
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		1096	0.005	75.000@	0.004
Ringtone Mechanical	20659	18/07-18/12	MINT PEDL - SWITZERLAND	Switzerland	WARNER:RINGTONE		2	0.008	75.000@	0.006
Ringtone Mechanical	20660	18/07-18/12	MINT PEDL - FRANCE	France	WARNER:RINGTONE		12	0.045	75.000@	0.034
Ringtone Mechanical	20666	18/07-18/12	MINT PEDL - GREECE	Greece	WARNER:RINGTONE		1	0.003	75.000@	0.002
Ringtone Mechanical	20667	18/07-18/12	MINT PEDL - NORDICS	Sweden	WARNER:RINGTONE		1	0.002	75.000@	0.002
Third Party Lyrics	20689	19/07-19/09	Musixmatch	United Kingdom	Musixmatch		212	0.228	75.000@	0.171
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC		36	0.023	75.000@	0.017
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - FAMILY		51558	0.344	75.000@	0.258
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - INDIVIDUAL		42970	0.519	75.000@	0.389
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC -		548	0.005	75.000@	0.004
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - LYRICS		2468	0.013	75.000@	0.010
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - MATCH		3110	0.002	75.000@	0.002
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - STUDENT		12142	0.048	75.000@	0.036
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - TRIAL		16772	0.032	75.000@	0.024
Digital Synch	20894	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	50.640	70.000@	35.448
Performance	20894	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	12.660	50.000@	6.330
Digital Synch	20896	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	123.658	70.000@	86.561
Performance	20896	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	30.915	50.000@	15.457
Mechanical	20902	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	8.809	75.000@	6.607
Performance	20902	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	6.922	50.000@	3.461
United States								785.350		502.765
Streaming Mechanical	5894	16/10-16/12	Music Reports Inc	United States	SoundCloud		0	0.026	75.000@	0.019
Streaming Mechanical	5894	16/10-16/12	Music Reports Inc	United States	SoundCloud Go		0	0.104	75.000@	0.078
Streaming Mechanical	5895	17/01-17/03	Music Reports Inc	United States	Soundcloud		0	0.045	75.000@	0.033
Streaming Mechanical	5901	16/07-16/09	Music Reports Inc	United States	SoundCloud		0	0.034	75.000@	0.025
Streaming Mechanical	5901	16/07-16/09	Music Reports Inc	United States	SoundCloud Go		0	0.080	75.000@	0.060
Streaming Mechanical	6097	16/04-16/06	Music Reports Inc	United States	SoundCloud		0	0.045	75.000@	0.034
Streaming Mechanical	6097	16/04-16/06	Music Reports Inc	United States	SoundCloud GO+		0	0.052	75.000@	0.039

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
United States	(continued)							785.350		502.765
Karaoke Mechanical	7084	18/01-18/03	YOKEE MUSIC LTD	United States	YOKEE MUSIC LTD		146	5.540	75.000@	4.155
Synchronisation	19788	18/01-18/09	Music Reports Inc	United States	Music Reports Inc		0	0.090	70.000@	0.063
Digital Synch	20394	19/07-19/09	Music Reports Inc	United States	TikTok		0	3.560	70.000@	2.492
Synchronisation	21071	20/04-20/06	HDpiano	United States	HDpiano		0	1.470	70.000@	1.029
Streaming Mechanical	21109	20/06-20/06	Music Reports Inc	United States	iHeart Plus		0	0.080	75.000@	0.060
Streaming Mechanical	21109	20/06-20/06	Music Reports Inc	United States	iHeart Premium		0	0.100	75.000@	0.075
Streaming Mechanical	21111	19/07-19/07	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.600	75.000@	0.450
Streaming Mechanical	21113	20/04-20/04	Music Reports Inc	United States	Standalone Premium Plus		0	0.080	75.000@	0.060
Streaming Mechanical	21116	20/05-20/05	Music Reports Inc	United States	Standalone Premium Plus		0	0.070	75.000@	0.052
Streaming Mechanical	21118	20/06-20/06	Music Reports Inc	United States	Standalone Premium Plus		0	0.070	75.000@	0.052
Streaming Mechanical	21120	20/01-20/03	Music Reports Inc	United States	Hoopla		0	0.060	75.000@	0.045
Streaming Mechanical	21121	20/05-20/05	Music Reports Inc	United States	Hoopla		0	0.020	75.000@	0.015
Streaming Mechanical	21122	20/06-20/06	Music Reports Inc	United States	Hoopla		0	0.010	75.000@	0.007
Digital Synch	21155	20/04-20/04	YOUTUBE	United States	YOUTUBE		4969629	30.914	70.000@	21.640
Digital Synch	21156	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	10.006	70.000@	7.004
Digital Synch	21160	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.010	70.000@	0.007
Digital Synch	21162	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.154	70.000@	0.108
Digital Synch	21180	20/05-20/05	YOUTUBE	United States	YOUTUBE		4020496	37.442	70.000@	26.209
Digital Synch	21182	20/05-20/05	YOUTUBE	United States	YOUTUBE		6991	9.864	70.000@	6.905
Digital Synch	21199	20/06-20/06	YOUTUBE	United States	YOUTUBE		3656932	35.190	70.000@	24.633
Digital Synch	21200	20/06-20/06	YOUTUBE	United States	YOUTUBE		6745	9.994	70.000@	6.996
TV Synch	21208	20/07-20/07	US Synchronization	United States	AUSTIN CITY LIMITS	AUSTIN CITY LIMITS -	0	3.580	70.000@	2.506
Streaming Mechanical	21217	20/01-20/03	Music Reports Inc	United States	Pandora Limited		0	7.040	75.000@	5.280
Streaming Mechanical	21217	20/01-20/03	Music Reports Inc	United States	Pandora Plus		0	8.790	75.000@	6.593
Performance	21227	20/01-20/03	ASCAP	United States	COSCAP		0	0.018	50.000@	0.009
Performance	21227	20/01-20/03	ASCAP	United States	JACAP		0	0.284	50.000@	0.142
Streaming Mechanical	21228	19/04-19/12	Music Reports Inc	United States	Amazon Prime		0	-23.334	75.000@	-17.501
Streaming Mechanical	21250	19/08-19/08	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.640	75.000@	0.480
Streaming Mechanical	21251	19/09-19/09	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.630	75.000@	0.472

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
United States (continued)								785.350		502.765
Streaming Mechanical	21252	20/07-20/07	Music Reports Inc	United States	iHeart Plus		0	0.350	75.000@	0.263
Streaming Mechanical	21252	20/07-20/07	Music Reports Inc	United States	iHeart Premium		0	0.250	75.000@	0.188
Streaming Mechanical	21253	20/07-20/07	Music Reports Inc	United States	Hoopla		0	0.020	75.000@	0.015
Download Mechanical	21275	20/04-20/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506407	7	0.050	75.000@	0.037
Video Mechanical	21275	20/04-20/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	060254738017	7	0.050	75.000@	0.037
Video Mechanical	21275	20/04-20/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71501047	1307	0.110	75.000@	0.083
Digital Print	21322	20/04-20/06	Lyricfind	United States	Lyricfind		0	4.440	75.000@	3.330
TV Synch	21343	20/08-20/08	US Synchronization	United States	FINNMAX LLC	THE VOICE SEASON 16-	0	76.170	70.000@	53.319
Karaoke Mechanical	21369	20/04-20/06	STARMAKER INTERACTIVE	United States	STARMAKER INTERACTIVE		0	0.706	75.000@	0.529
Digital Synch	21509	19/10-20/03	Music Reports Inc	United States	TikTok		0	32.820	70.000@	22.974
Streaming Mechanical	21547	20/04-20/06	FOX	United States	M&M MEDIA, INC.	HERE	2588	0.066	75.000@	0.049
Streaming Mechanical	21547	20/04-20/06	FOX	United States	M&M MEDIA, INC.	KNOW-IT-ALL	15240	0.387	75.000@	0.290
Digital Performance	21582	20/04-20/06	ASCAP	United States			20441344	167.522	50.000@	83.761
Digital Performance	21582	20/04-20/06	ASCAP	United States		YOUNGER	405456	0.372	50.000@	0.186
Streaming Performance	21582	20/04-20/06	ASCAP	United States			22373034	81.671	50.000@	40.836
Performance	21582	20/04-20/06	ASCAP	United States			149038	1.629	50.000@	0.815
Radio Performance	21582	20/04-20/06	ASCAP	United States			5474	41.690	50.000@	20.845
TV Performance	21582	20/04-20/06	ASCAP	United States	CENT	BET HER PLAYLIST	2	0.112	50.000@	0.056
Vid/Interactive Games	21597	20/04-20/06	Smule	United States	Smule		0	2.430	70.000@	1.701
Streaming Mechanical	21599	19/10-19/10	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.570	75.000@	0.427
Streaming Mechanical	21601	19/10-19/12	Music Reports Inc	United States	Amazon Music Unlimited		0	17.580	75.000@	13.185
Karaoke Mechanical	21637	19/04-19/06	Yokee Music LTD	United States	Yokee Music LTD		0	4.380	75.000@	3.285
Streaming Mechanical	21638	20/07-20/07	Music Reports Inc	United States	Standalone Premium Plus		0	0.060	75.000@	0.045
Streaming Mechanical	21662	20/01-20/03	Music Reports Inc	United States	Amazon Prime Music		0	6.820	75.000@	5.115
Streaming Mechanical	21720	19/11-19/11	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.540	75.000@	0.405
Streaming Mechanical	21721	20/08-20/08	Music Reports Inc	United States	Hoopla		0	0.020	75.000@	0.015
Digital Print	21786	20/04-20/06	Alfred Publishing Co., Inc.	United States	MUSICNOTES.INC		0	0.810	75.000@	0.608
Third Party Print	21786	20/04-20/06	Alfred Publishing Co., Inc.	United States	HAL LEONARD		0	0.040	75.000@	0.030
Digital Print	21921	20/04-20/06	FOX	United States	Apple Music		0	13.410	75.000@	10.058

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,075.209		1,336.983
United States (continued)								785.350		502.765
Digital Print	21935	20/04-20/06	FOX	United States	Apple Music		0	17.290	75.000@	12.967
Download Mechanical	21972	20/04-20/06	FOX	United States	MUD HUT DIGITAL	HERE	98	0.266	75.000@	0.199
TV Synch	21972	20/04-20/06	FOX	United States	PUBLIC BROADCASTING		0	4.761	70.000@	3.333
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	2015 HITS	6808	0.048	75.000@	0.036
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	35 ACOUSTIC POP HITS	18700	0.139	75.000@	0.104
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	COTTAGE MUSIC: POP	4698	0.033	75.000@	0.025
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	FOR YOU	166726	1.349	75.000@	1.012
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	HERE	119478	0.924	75.000@	0.693
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	INTERNATIONAL	11488	0.071	75.000@	0.053
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	KNOW-IT-ALL	6544270	47.745	75.000@	35.809
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	PMJ AND CHILL	12902	0.100	75.000@	0.075
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	POP HITS 2012-2015	2642	0.021	75.000@	0.016
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	TOP 20 ACOUSTIC	3356	0.026	75.000@	0.019
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	TOP 20 HITS OCTOBER	1244	0.010	75.000@	0.008
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	UPBEAT CHILL	16678	0.134	75.000@	0.100
Streaming Mechanical	22024	20/04-20/06	FOX	United States	APPLE, INC		10176880	65.618	75.000@	49.213
Streaming Mechanical	22035	20/04-20/06	Music Reports Inc	United States	Pandora Limited		0	5.480	75.000@	4.110
Streaming Mechanical	22035	20/04-20/06	Music Reports Inc	United States	Pandora Premium		0	7.330	75.000@	5.497
Digital Print	22076	20/07-20/09	YOUTUBE	United States	YOUTUBE		0	18.760	75.000@	14.070
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254758566	372	0.462	75.000@	0.347
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254758567	788	0.983	75.000@	0.737
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254758570	45	0.074	75.000@	0.055
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254758571	188	0.258	75.000@	0.193
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	8.86E+11	458	0.575	75.000@	0.431
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	GBUM71801020	54	0.068	75.000@	0.051
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	USUM71506251	2852	3.563	75.000@	2.672
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	USUM71516027	20	0.024	75.000@	0.018
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	USUM71516262	110	0.137	75.000@	0.103
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	USUM71600968	66	0.082	75.000@	0.061

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<b>HERE</b>			Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					<b>2,075.209</b>		<b>1,336.983</b>
<b>United States (continued)</b>								<b>785.350</b>		<b>502.765</b>
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	USUM71603053	24	0.029	75.000@	0.022
Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254758572	560	0.726	75.000@	0.544
Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254769542	182	0.221	75.000@	0.166
Karaoke Mechanical	22151	19/07-19/12	Yokee Music LTD	United States	Yokee Music LTD		0	6.130	75.000@	4.598
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		224830	3.480	75.000@	2.610
<b>LEARN</b>			Gerongco, Robert / Lawrence, Anthony / Gerongco, Samuel T. / McKinnis, Damarkus / Strother, Hue Wayne					<b>0.870</b>		<b>0.642</b>
<b>United States</b>								<b>0.870</b>		<b>0.642</b>
Digital Synch	21200	20/06-20/06	YOUTUBE	United States	YOUTUBE		28	0.030	70.000@	0.021
Digital Synch	21202	20/06-20/06	YOUTUBE	United States	YOUTUBE		218	0.180	70.000@	0.126
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		5378	0.659	75.000@	0.494
<b>LOVE DON'T HATE IT</b>			KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle					<b>1,418.890</b>		<b>720.826</b>
<b>Canada</b>								<b>6.912</b>		<b>5.184</b>
Streaming Mechanical	18855	19/10-19/12	CMRRA	Canada	Spotify AB		140384	3.741	75.000@	2.806
Streaming Mechanical	18860	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		15068	0.669	75.000@	0.501
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	APV		16	0.001	75.000@	0.001
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Soundcloud Limited		392	0.001	75.000@	0.001
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Spotify AB		50744	0.500	75.000@	0.375
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Amazon Digital Services Inc.		288	0.021	75.000@	0.016
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Google, Inc		532	0.018	75.000@	0.013
Streaming Mechanical	20626	20/01-20/03	CMRRA	Canada	Amazon Digital Services Inc.		24	0.002	75.000@	0.001
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		84	0.459	75.000@	0.344
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	APV		28	0.002	75.000@	0.001
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Google, Inc		1024	0.036	75.000@	0.027
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Spotify AB		9264	0.058	75.000@	0.043
Streaming Mechanical	20672	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		13072	0.566	75.000@	0.425
Streaming Mechanical	20674	20/01-20/03	CMRRA	Canada	Spotify AB		32752	0.839	75.000@	0.630

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<b>LOVE DON'T HATE IT</b> - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle								<b>Sub-total</b>	<b>1,418.890</b>	<b>720.826</b>
<b>Mexico</b>								<b>0.417</b>		<b>0.267</b>
Streaming Performance	20116	19/10-19/12	SACM	Mexico	GOOGLE PLAY		1	0.001	50.000@	0.001
Streaming Performance	20116	19/10-19/12	SACM	Mexico	SPOTIFY		6889	0.182	50.000@	0.091
Download Mechanical	20121	20/01-20/03	SACM	Mexico	GOOGLE PLAY	999999999999	1	0.015	75.000@	0.011
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	SPOTIFY	999999999999	6889	0.219	75.000@	0.164
<b>Netherlands</b>								<b>1,209.410</b>		<b>604.705</b>
Streaming Performance	20571	19/07-19/12	BUM/STE	Netherlands	SPOTIFY		4265872	61.436	50.000@	30.718
Live Performance	20571	19/07-19/12	BUM/STE	Netherlands		Incorrect notification to	0	52.318	50.000@	26.159
Live Performance	20571	19/07-19/12	BUM/STE	Netherlands	Amusement Speciaal		8	10.696	50.000@	5.348
Radio Performance	20571	19/07-19/12	BUM/STE	Netherlands	100NL		827	30.812	50.000@	15.406
Radio Performance	20571	19/07-19/12	BUM/STE	Netherlands	Publieke Radio Nat.		1048	251.934	50.000@	125.967
Radio Performance	20571	19/07-19/12	BUM/STE	Netherlands	Publieke Radio Nat. Serieus		16	3.376	50.000@	1.688
Radio Performance	20571	19/07-19/12	BUM/STE	Netherlands	Q Music		700	193.190	50.000@	96.595
Radio Performance	20571	19/07-19/12	BUM/STE	Netherlands	Radio 10		112	17.453	50.000@	8.726
Radio Performance	20571	19/07-19/12	BUM/STE	Netherlands	Radio 538		1012	341.251	50.000@	170.625
Radio Performance	20571	19/07-19/12	BUM/STE	Netherlands	Radio 538	538 P DUNCAN	60	1.909	50.000@	0.954
Radio Performance	20571	19/07-19/12	BUM/STE	Netherlands	Radio Veronica		373	28.125	50.000@	14.062
Radio Performance	20571	19/07-19/12	BUM/STE	Netherlands	Regionale Radio		2884	31.753	50.000@	15.876
Radio Performance	20571	19/07-19/12	BUM/STE	Netherlands	SKY Radio		352	58.382	50.000@	29.191
TV Performance	20571	19/07-19/12	BUM/STE	Netherlands	Publieke TV Nat.		212	112.463	50.000@	56.232
TV Performance	20571	19/07-19/12	BUM/STE	Netherlands	Regionale TV		568	5.907	50.000@	2.953
TV Performance	20571	19/07-19/12	BUM/STE	Netherlands	RTL4		20	8.406	50.000@	4.203
<b>Sweden</b>								<b>0.947</b>		<b>0.575</b>
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NUUDAY	DUNCAN LAURENCE	12888	0.406	75.000@	0.304
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NUUDAY	DUNCAN LAURENCE	12888	0.541	50.000@	0.271
<b>Switzerland</b>								<b>9.069</b>		<b>5.029</b>
Live Performance	20905	19/01-19/12	SUISA	Switzerland	DUNCAN LAURENCE / SEB		3	1.987	50.000@	0.994
Radio Performance	20905	19/01-19/12	SUISA	Switzerland	RADIO SRF 3		6	5.105	50.000@	2.553
Mechanical Performance	20906	19/01-19/12	SUISA	Switzerland	RADIO SRF 3		6	1.976	75.000@	1.482

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<b>LOVE DON'T HATE IT</b> - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle								<b>Sub-total</b>	<b>1,418.890</b>	<b>720.826</b>
<b>United Kingdom</b>								<b>87.306</b>		<b>52.431</b>
Third Party Lyrics	20181	19/10-19/12	Musixmatch	United Kingdom	Musixmatch		160	0.032	75.000@	0.024
Streaming Mechanical	20539	19/07-19/09	ICE - PEDL AUSTRIA	Austria	APPLE DISTRIBUTION		11430	0.399	75.000@	0.299
Streaming Performance	20539	19/07-19/09	ICE - PEDL AUSTRIA	Austria	APPLE DISTRIBUTION		15240	0.532	50.000@	0.266
Streaming Mechanical	20541	19/07-19/09	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		222252	6.512	75.000@	4.884
Streaming Performance	20541	19/07-19/09	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		296336	8.681	50.000@	4.340
Streaming Mechanical	20542	19/07-19/09	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		30810	0.842	75.000@	0.632
Streaming Performance	20542	19/07-19/09	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		41080	1.683	50.000@	0.842
Streaming Mechanical	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		188124	4.155	75.000@	3.116
Streaming Performance	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		250832	5.388	50.000@	2.694
Streaming Mechanical	20572	19/07-19/09	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		28200	0.548	75.000@	0.411
Streaming Performance	20572	19/07-19/09	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		37600	1.095	50.000@	0.548
Streaming Mechanical	20574	19/07-19/09	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		34806	1.805	75.000@	1.354
Streaming Performance	20574	19/07-19/09	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		46408	0.401	50.000@	0.200
Streaming Mechanical	20575	19/07-19/09	ICE - PEDL GREECE	Greece	APPLE DISTRIBUTION		2400	0.039	75.000@	0.029
Streaming Performance	20575	19/07-19/09	ICE - PEDL GREECE	Greece	APPLE DISTRIBUTION		3200	0.077	50.000@	0.039
Streaming Mechanical	20577	19/07-19/09	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		7692	0.194	75.000@	0.146
Streaming Performance	20577	19/07-19/09	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		10256	0.389	50.000@	0.194
Streaming Mechanical	20582	19/07-19/09	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		629106	16.155	75.000@	12.116
Streaming Performance	20582	19/07-19/09	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		838808	30.310	50.000@	15.155
Streaming Mechanical	20584	19/07-19/09	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		25638	0.942	75.000@	0.707
Streaming Performance	20584	19/07-19/09	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		34184	1.506	50.000@	0.753
Streaming Mechanical	20589	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		5400	0.179	75.000@	0.134
Streaming Performance	20589	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		7200	0.234	50.000@	0.117
Download Mechanical	20608	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		372	0.689	75.000@	0.517
Download Performance	20608	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		496	0.153	50.000@	0.076
Streaming Mechanical	20608	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		47328	2.619	75.000@	1.964
Streaming Performance	20608	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		63104	1.745	50.000@	0.873
<b>United States</b>								<b>104.829</b>		<b>52.636</b>
Digital Synch	21199	20/06-20/06	YOUTUBE	United States	YOUTUBE		9936	0.471	70.000@	0.330

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<b>LOVE DON'T HATE IT</b> - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle								<b>Sub-total</b>	<b>1,418.890</b>	<b>720.826</b>
<b>United States (continued)</b>								<b>104.829</b>		<b>52.636</b>
Digital Synch	21200	20/06-20/06	YOUTUBE	United States	YOUTUBE		308	0.195	70.000@	0.136
Digital Performance	21582	20/04-20/06	ASCAP	United States			7192	6.152	50.000@	3.076
Streaming Performance	21582	20/04-20/06	ASCAP	United States			6047117	97.646	50.000@	48.823
Performance	21582	20/04-20/06	ASCAP	United States			700	0.010	50.000@	0.005
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		2840	0.354	75.000@	0.266
<b>LOVE KILLS</b> - Gerongco, Robert / Gerongco, Samuel T. / Flores, Nikki								<b>Sub-total</b>	<b>37.542</b>	<b>25.476</b>
<b>Brazil</b>								<b>0.399</b>		<b>0.299</b>
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		229	0.041	75.000@	0.031
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		2726	0.098	75.000@	0.074
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		1816	0.010	75.000@	0.008
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		2619	0.107	75.000@	0.080
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		2844	0.123	75.000@	0.093
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		344	0.017	75.000@	0.013
Streaming Mechanical	20052	20/01-20/03	Backoffice Music (BRAZIL)	Brazil	GOOGLE		24	0.002	75.000@	0.002
<b>Hong Kong</b>								<b>1.377</b>		<b>1.009</b>
Download Mechanical	18371	19/04-19/06	Apple Music China	China	APPLE MUSIC CN - WCM		3	0.270	75.000@	0.202
Download Mechanical	18630	19/01-19/06	CASH	Hong Kong	APPLE MUSIC HK 2019Q2		625	0.099	75.000@	0.074
Download Performance	18630	19/01-19/06	CASH	Hong Kong	APPLE MUSIC HK 2019Q2		625	0.010	50.000@	0.005
Download Mechanical	18633	19/01-19/06	CASH - Digital Cambodia	Cambodia	APPLE MUSIC CAMBODIA		205	0.012	75.000@	0.009
Download Mechanical	18653	19/01-19/06	CASH - Digital Macao	Hong Kong	APPLE MUSIC MACAU		96	0.014	75.000@	0.011
Download Mechanical	18654	19/01-19/06	CASH - Digital Mongolia	Mongolia	APPLE MUSIC MONGOLIA		59	0.005	75.000@	0.004
Download Mechanical	18662	19/01-19/06	CASH - Digital Indonesia	Indonesia	APPLE MUSIC INDONESIA		852	0.088	75.000@	0.066
Download Mechanical	18686	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND		2461	0.235	75.000@	0.176
Download Mechanical	18687	19/01-19/06	CASH - Digital Viet Nam	Viet Nam	APPLE MUSIC VIETNAM		729	0.059	75.000@	0.044
Download Performance	18689	19/01-19/06	CASH - Digital Indonesia	Indonesia	APPLE MUSIC INDONESIA		852	0.014	50.000@	0.007
Download Performance	18693	19/01-19/06	CASH - Digital Macao	Hong Kong	APPLE MUSIC MACAU		96	0.003	50.000@	0.001
Download Performance	18695	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND		2461	0.039	50.000@	0.019

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<b>LOVE KILLS</b> - Gerongco, Robert / Gerongco, Samuel T. / Flores, Nikki								<b>37.542</b>		<b>25.476</b>
<b>Hong Kong (continued)</b>								<b>1.377</b>		<b>1.009</b>
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201906		765	0.055	75.000@	0.042
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201907		467	0.034	75.000@	0.025
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201908		548	0.041	75.000@	0.031
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201909		522	0.037	75.000@	0.028
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201910		589	0.040	75.000@	0.030
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201911		464	0.035	75.000@	0.026
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201912		529	0.041	75.000@	0.031
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201906		765	0.006	50.000@	0.003
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201907		467	0.004	50.000@	0.002
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201908		548	0.004	50.000@	0.002
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201909		522	0.004	50.000@	0.002
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201910		589	0.004	50.000@	0.002
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201911		464	0.004	50.000@	0.002
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201912		529	0.004	50.000@	0.002
Download Mechanical	20866	19/07-19/09	Apple Music China	China	APPLE MUSIC CN - WCM		613	0.138	75.000@	0.103
Download Mechanical	20867	19/10-19/12	Apple Music China	China	APPLE MUSIC CN - WCM		638	0.079	75.000@	0.059
<b>Japan</b>								<b>7.345</b>		<b>3.672</b>
Digital Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	3.866	50.000@	1.933
Digital Performance	21153	20/01-20/03	JASRAC	Japan	JASRAC		0	3.479	50.000@	1.740
<b>Malaysia</b>								<b>0.413</b>		<b>0.309</b>
Download Mechanical	19230	19/04-19/06	APPLE MUSIC MALAYSIA	Malaysia	APPLE MUSIC MALAYSIA		767	0.079	75.000@	0.060
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		4861	0.104	75.000@	0.078
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		6149	0.158	75.000@	0.118
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		1248	0.030	75.000@	0.022
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		1763	0.041	75.000@	0.031
<b>Mexico</b>								<b>0.612</b>		<b>0.431</b>
Video Mechanical	18095	19/07-19/09	BACKOFFICE MUSIC	Guatemala	YOUTUBE		43	0.008	75.000@	0.006
Streaming Mechanical	18173	19/07-19/09	BACKOFFICE MUSIC	Colombia	GOOGLE		6	0.001	75.000@	0.001

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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
LOVE KILLS			- Gerongco, Robert / Gerongco, Samuel T. / Flores, Nikki	Sub-total				37.542		25.476
Mexico (continued)								0.612		0.431
Streaming Mechanical	18501	19/07-19/09	BACKOFFICE MUSIC	Colombia	APPLE INC		37	0.002	75.000@	0.002
Streaming Mechanical	18506	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	APPLE INC		39	0.008	75.000@	0.006
Streaming Mechanical	18510	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		5	0.001	75.000@	0.000
Streaming Mechanical	18511	19/07-19/09	BACKOFFICE MUSIC	Ecuador	APPLE INC		26	0.003	75.000@	0.002
Streaming Mechanical	18512	19/07-19/09	BACKOFFICE MUSIC	El Salvador	APPLE INC		5	0.001	75.000@	0.001
Streaming Mechanical	18513	19/07-19/09	BACKOFFICE MUSIC	Guatemala	APPLE INC		5	0.001	75.000@	0.001
Streaming Mechanical	18514	19/07-19/09	BACKOFFICE MUSIC	Honduras	APPLE INC		60	0.006	75.000@	0.004
Streaming Mechanical	18516	19/07-19/09	BACKOFFICE MUSIC	Paraguay	APPLE INC		3	0.001	75.000@	0.001
Streaming Mechanical	18517	19/07-19/09	BACKOFFICE MUSIC	Peru	APPLE INC		60	0.007	75.000@	0.005
Streaming Mechanical	18519	19/07-19/09	BACKOFFICE MUSIC	Bolivia	SPOTIFY		18	0.000	75.000@	0.000
Streaming Mechanical	18521	19/07-19/09	BACKOFFICE MUSIC	Colombia	SPOTIFY		683	0.017	75.000@	0.013
Streaming Mechanical	18522	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		353	0.013	75.000@	0.010
Streaming Mechanical	18523	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		141	0.004	75.000@	0.003
Streaming Mechanical	18524	19/07-19/09	BACKOFFICE MUSIC	Ecuador	SPOTIFY		189	0.005	75.000@	0.004
Streaming Mechanical	18525	19/07-19/09	BACKOFFICE MUSIC	El Salvador	SPOTIFY		136	0.002	75.000@	0.001
Streaming Mechanical	18526	19/07-19/09	BACKOFFICE MUSIC	Guatemala	SPOTIFY		164	0.004	75.000@	0.003
Streaming Mechanical	18527	19/07-19/09	BACKOFFICE MUSIC	Honduras	SPOTIFY		164	0.006	75.000@	0.005
Streaming Mechanical	18528	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		21	0.001	75.000@	0.001
Streaming Mechanical	18529	19/07-19/09	BACKOFFICE MUSIC	Panama	SPOTIFY		247	0.007	75.000@	0.005
Streaming Mechanical	18530	19/07-19/09	BACKOFFICE MUSIC	Paraguay	SPOTIFY		33	0.002	75.000@	0.001
Streaming Mechanical	18532	19/07-19/09	BACKOFFICE MUSIC	Peru	SPOTIFY		1212	0.017	75.000@	0.013
Streaming Mechanical	18533	19/07-19/09	BACKOFFICE MUSIC	Uruguay	SPOTIFY		215	0.007	75.000@	0.005
Streaming Mechanical	18534	19/07-19/09	BACKOFFICE MUSIC	Colombia	DEEZER		2	0.000	75.000@	0.000
Streaming Mechanical	18535	19/07-19/09	BACKOFFICE MUSIC	Guatemala	DEEZER		1	0.000	75.000@	0.000
Streaming Performance	19516	19/07-19/09	SACM	Mexico	SPOTIFY		6464	0.109	50.000@	0.054
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	SPOTIFY	999999999999	6464	0.218	75.000@	0.163
Streaming Mechanical	19802	19/10-19/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		596	0.020	75.000@	0.015
Streaming Mechanical	19803	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		273	0.015	75.000@	0.011
Streaming Mechanical	19804	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		237	0.011	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
<b>LOVE KILLS</b> - Gerongco, Robert / Gerongco, Samuel T. / Flores, Nikki								<b>Sub-total</b>	<b>37.542</b>	<b>25.476</b>
<b>Mexico (continued)</b>								<b>0.612</b>		<b>0.431</b>
Streaming Mechanical	19805	19/10-19/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		191	0.006	75.000@	0.005
Streaming Mechanical	19807	19/10-19/12	BACKOFFICE MUSIC	El Salvador	SPOTIFY		148	0.003	75.000@	0.002
Streaming Mechanical	19808	19/10-19/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		200	0.006	75.000@	0.004
Streaming Mechanical	19809	19/10-19/12	BACKOFFICE MUSIC	Honduras	SPOTIFY		130	0.004	75.000@	0.003
Streaming Mechanical	19811	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		63	0.004	75.000@	0.003
Streaming Mechanical	19812	19/10-19/12	BACKOFFICE MUSIC	Panama	SPOTIFY		174	0.006	75.000@	0.004
Streaming Mechanical	19813	19/10-19/12	BACKOFFICE MUSIC	Paraguay	SPOTIFY		20	0.001	75.000@	0.001
Streaming Mechanical	19814	19/10-19/12	BACKOFFICE MUSIC	Peru	SPOTIFY		964	0.016	75.000@	0.012
Streaming Mechanical	19815	19/10-19/12	BACKOFFICE MUSIC	Uruguay	SPOTIFY		83	0.009	75.000@	0.006
Streaming Mechanical	19816	19/10-19/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		51	0.002	75.000@	0.002
Streaming Mechanical	19863	19/10-19/12	BACKOFFICE MUSIC	Colombia	APPLE INC		49	0.003	75.000@	0.002
Streaming Mechanical	19864	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		44	0.009	75.000@	0.007
Streaming Mechanical	19865	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		3	0.000	75.000@	0.000
Streaming Mechanical	19866	19/10-19/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		26	0.004	75.000@	0.003
Streaming Mechanical	19868	19/10-19/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	19869	19/10-19/12	BACKOFFICE MUSIC	Honduras	APPLE INC		10	0.001	75.000@	0.001
Streaming Mechanical	19872	19/10-19/12	BACKOFFICE MUSIC	Panama	APPLE INC		4	0.000	75.000@	0.000
Streaming Mechanical	19873	19/10-19/12	BACKOFFICE MUSIC	Paraguay	APPLE INC		23	0.007	75.000@	0.005
Streaming Mechanical	19874	19/10-19/12	BACKOFFICE MUSIC	Peru	APPLE INC		36	0.003	75.000@	0.002
Video Mechanical	19876	19/04-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		15	0.001	75.000@	0.000
Video Mechanical	19878	19/04-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		10	0.001	75.000@	0.001
Video Mechanical	19886	19/04-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		181	0.009	75.000@	0.007
Video Mechanical	19893	19/04-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		15	0.001	75.000@	0.001
Video Mechanical	19910	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		30	0.000	75.000@	0.000
Video Mechanical	19911	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		10	0.000	75.000@	0.000
Video Mechanical	19912	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		181	0.000	75.000@	0.000
Streaming Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		1	0.000	75.000@	0.000
Video Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		22	0.002	75.000@	0.001
Video Mechanical	19940	19/01-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		6	0.000	75.000@	0.000

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<b>LOVE KILLS</b> - Gerongco, Robert / Gerongco, Samuel T. / Flores, Nikki								<b>Sub-total</b>	<b>37.542</b>	<b>25.476</b>
<b>Mexico (continued)</b>								<b>0.612</b>		<b>0.431</b>
Video Mechanical	19943	19/01-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		43	0.000	75.000@	0.000
Video Mechanical	19950	19/01-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		209	0.002	75.000@	0.002
Video Mechanical	19953	19/01-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		27	0.002	75.000@	0.001
Streaming Mechanical	20229	20/01-20/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		16	0.002	75.000@	0.002
Video Mechanical	20280	19/07-20/03	BACKOFFICE MUSIC	Bolivia	YOUTUBE		19	0.001	75.000@	0.001
Video Mechanical	20281	19/07-20/03	BACKOFFICE MUSIC	Chile	YOUTUBE		48	0.003	75.000@	0.002
Video Mechanical	20283	19/07-20/03	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		113	0.004	75.000@	0.003
Video Mechanical	20290	19/07-20/03	BACKOFFICE MUSIC	Panama	YOUTUBE		19	0.002	75.000@	0.001
Video Mechanical	20292	19/07-20/03	BACKOFFICE MUSIC	Peru	YOUTUBE		137	0.001	75.000@	0.001
Video Mechanical	20297	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		22	0.000	75.000@	0.000
Video Mechanical	20299	19/10-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		6	0.000	75.000@	0.000
Video Mechanical	20306	19/10-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		27	0.000	75.000@	0.000
<b>Sweden</b>								<b>2.663</b>		<b>1.815</b>
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	KATIE	50	0.033	75.000@	0.025
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	NUUDAY	KATIE	1	0.001	75.000@	0.001
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	SPOTIFY	KATIE	3392	0.632	75.000@	0.474
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	108426045	86	0.032	75.000@	0.024
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	YOUTUBE	KATIE	20	0.048	75.000@	0.036
Streaming Performance	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	KATIE	16	0.005	50.000@	0.002
Streaming Performance	18714	19/06-19/12	STIM	Sweden	SPOTIFY	KATIE	2770	0.257	50.000@	0.129
Streaming Performance	18714	19/06-19/12	STIM	Sweden	TIDAL	108426045	82	0.014	50.000@	0.007
Streaming Performance	18714	19/06-19/12	STIM	Sweden	YOUTUBE	KATIE	12	0.018	50.000@	0.009
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	KATIE	799	0.521	75.000@	0.391
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	KATIE	33	0.022	75.000@	0.016
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NUUDAY	KATIE	30	0.011	75.000@	0.008
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	SPOTIFY	KATIE	2962	0.605	75.000@	0.454
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	108426045	12	0.003	75.000@	0.003
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	YOUTUBE	KATIE	13	0.027	75.000@	0.020
Streaming Performance	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	KATIE	638	0.213	50.000@	0.106

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<b>LOVE KILLS</b>			- Gerongco, Robert / Gerongco, Samuel T. / Flores, Nikki					<b>37.542</b>		<b>25.476</b>
<b>Sweden (continued)</b>								<b>2.663</b>		<b>1.815</b>
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NUUDAY	KATIE	30	0.007	50.000@	0.003
Streaming Performance	20075	19/07-19/12	STIM	Sweden	SPOTIFY	KATIE	2084	0.202	50.000@	0.101
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	108426045	10	0.002	50.000@	0.001
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	KATIE	8	0.011	50.000@	0.006
<b>Taiwan</b>								<b>0.334</b>		<b>0.251</b>
Download Mechanical	18602	19/01-19/06	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA		1680	0.206	75.000@	0.154
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		1485	0.057	75.000@	0.043
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		1764	0.072	75.000@	0.054
<b>United Kingdom</b>								<b>13.022</b>		<b>9.155</b>
Streaming Mechanical	18751	19/06-19/06	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		5534	0.184	75.000@	0.138
Streaming Mechanical	19240	19/04-19/06	SACEM PEDL - FRANCE	France	DEEZER		142	0.020	75.000@	0.015
Digital Synch	19652	19/07-19/09	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		75297	2.751	70.000@	1.925
Digital Synch	19666	19/07-19/09	SACEM PEDL - AUSTRIA	Austria	YOUTUBE		384	0.129	70.000@	0.091
Digital Synch	19667	19/07-19/09	SACEM PEDL - BELGIUM	Belgium	YOUTUBE		724	0.176	70.000@	0.123
Digital Synch	19668	19/07-19/09	SACEM PEDL - FRANCE	France	YOUTUBE		12717	1.128	70.000@	0.790
Digital Synch	19670	19/07-19/09	SACEM PEDL - GERMANY &	Germany	YOUTUBE		11146	2.081	70.000@	1.456
Digital Synch	19688	19/07-19/09	SACEM PEDL - GREECE	Greece	YOUTUBE		278	0.106	70.000@	0.074
Digital Synch	19689	19/07-19/09	SACEM PEDL - ITALY	Italy	YOUTUBE		655	0.435	70.000@	0.304
Digital Synch	19691	19/07-19/09	SACEM PEDL - MID EAST	Lebanon	YOUTUBE		838	0.576	70.000@	0.403
Digital Synch	19692	19/07-19/09	SACEM PEDL -	Netherlands	YOUTUBE		1819	0.353	70.000@	0.247
Digital Synch	19694	19/07-19/09	SACEM PEDL - NORDICS	Sweden	YOUTUBE		1949	0.694	70.000@	0.485
Digital Synch	19698	19/07-19/09	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		1893	0.341	70.000@	0.239
Digital Synch	19700	19/07-19/09	SACEM PEDL - SPAIN,	Spain	YOUTUBE		2448	0.799	70.000@	0.560
Digital Synch	19704	19/07-19/09	SACEM PEDL -	Switzerland	YOUTUBE		523	0.270	70.000@	0.189
Digital Synch	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		8468	2.139	70.000@	1.498
Digital Synch	19733	19/07-19/09	SACEM PEDL - AFRICA	South Africa	YOUTUBE		823	0.247	70.000@	0.173
Third Party Lyrics	20181	19/10-19/12	Musixmatch	United Kingdom	Musixmatch		108	0.073	75.000@	0.055
Streaming Mechanical	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		796	0.066	75.000@	0.050

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<b>LOVE KILLS</b>			- Gerongco, Robert / Gerongco, Samuel T. / Flores, Nikki				<b>Sub-total</b>	<b>37.542</b>		<b>25.476</b>
<b>United Kingdom (continued)</b>								<b>13.022</b>		<b>9.155</b>
Streaming Mechanical	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		9596	0.381	75.000@	0.285
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC		2	0.006	75.000@	0.004
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - FAMILY		420	0.024	75.000@	0.018
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - INDIVIDUAL		332	0.033	75.000@	0.025
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - LYRICS		10	0.000	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - MATCH		2	0.000	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - STUDENT		270	0.009	75.000@	0.006
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - TRIAL		34	0.001	75.000@	0.000
<b>United States</b>								<b>11.377</b>		<b>8.533</b>
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	LOG	199736	11.377	75.000@	8.533
<b>OUTLAWS</b>			- Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman				<b>Sub-total</b>	<b>281.848</b>		<b>168.282</b>
<b>Belgium</b>								<b>0.022</b>		<b>0.015</b>
Download Mechanical	20157	19/07-19/12	SABAM	Belgium	ITUNES // APPLE		58	0.015	75.000@	0.011
Download Performance	20157	19/07-19/12	SABAM	Belgium	ITUNES // APPLE		58	0.007	50.000@	0.004
<b>Brazil</b>								<b>102.134</b>		<b>51.236</b>
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1762	0.099	75.000@	0.074
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	DEEZER		1416	0.016	75.000@	0.012
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		10806	0.156	75.000@	0.117
Streaming Mechanical	19507	19/12-19/12	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		35	0.005	75.000@	0.004
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		1999	0.004	75.000@	0.003
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		10024	0.156	75.000@	0.117
Streaming Performance	19737	20/05-20/05	UBC	Brazil	APPLE MUSIC		0	0.100	50.000@	0.050
Streaming Performance	19737	20/05-20/05	UBC	Brazil	APPLE MUSIC FAMILY		0	0.244	50.000@	0.122
Streaming Performance	19737	20/05-20/05	UBC	Brazil	APPLE MUSIC INDIVIDUAL		0	0.576	50.000@	0.288
Streaming Performance	19737	20/05-20/05	UBC	Brazil	APPLE MUSIC STUDENT		0	0.006	50.000@	0.003
Streaming Performance	19737	20/05-20/05	UBC	Brazil	APPLE MUSIC TRIAL		0	0.016	50.000@	0.008
Streaming Performance	19737	20/05-20/05	UBC	Brazil	DEEZER MUSIC BRASIL		0	0.218	50.000@	0.109

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OUTLAWS			-	Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman			Sub-total	281.848		168.282
Brazil (continued)								102.134		51.236
Streaming Performance	19737	20/05-20/05	UBC	Brazil	DEEZER MUSIC BRASIL		0	0.000	50.000@	0.000
Streaming Performance	19737	20/05-20/05	UBC	Brazil	FACEBOOK		0	0.023	50.000@	0.011
Streaming Performance	19737	20/05-20/05	UBC	Brazil	GOOGLE PLAY MUSIC		0	0.245	50.000@	0.122
Streaming Performance	19737	20/05-20/05	UBC	Brazil	GROOVE MXBOX MONTH		0	0.004	50.000@	0.002
Streaming Performance	19737	20/05-20/05	UBC	Brazil	NAPSTER BRAZIL		0	0.028	50.000@	0.014
Streaming Performance	19737	20/05-20/05	UBC	Brazil	NAPSTER BRAZIL D2C		0	0.002	50.000@	0.001
Streaming Performance	19737	20/05-20/05	UBC	Brazil	NAPSTER BRAZIL SONORA		0	0.034	50.000@	0.017
Streaming Performance	19737	20/05-20/05	UBC	Brazil	NAPSTER BRAZIL VIVO		0	0.092	50.000@	0.046
Streaming Performance	19737	20/05-20/05	UBC	Brazil	RDIO FREE		0	0.000	50.000@	0.000
Streaming Performance	19737	20/05-20/05	UBC	Brazil	RDIO SUB-2		0	0.000	50.000@	0.000
Streaming Performance	19737	20/05-20/05	UBC	Brazil	RDIO SUB FAM-2		0	0.001	50.000@	0.000
Streaming Performance	19737	20/05-20/05	UBC	Brazil	RDIO SUB FAM-3		0	0.001	50.000@	0.000
Streaming Performance	19737	20/05-20/05	UBC	Brazil	RDIO SUB FAM-4		0	0.000	50.000@	0.000
Streaming Performance	19737	20/05-20/05	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.206	50.000@	0.103
Streaming Performance	19737	20/05-20/05	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	3.095	50.000@	1.548
Streaming Performance	19737	20/05-20/05	UBC	Brazil	VEVO		0	0.001	50.000@	0.000
Streaming Performance	19737	20/05-20/05	UBC	Brazil	YOUTUBE		0	0.179	50.000@	0.090
Performance	19737	20/05-20/05	UBC	Brazil	AP-SONORIZAÇÃO		0	0.653	50.000@	0.326
Performance	19737	20/05-20/05	UBC	Brazil	SONORIZAÇÃO AMBIENTAL		0	95.735	50.000@	47.868
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		12056	0.203	75.000@	0.152
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		764	0.012	75.000@	0.009
Streaming Mechanical	20052	20/01-20/03	Backoffice Music (BRAZIL)	Brazil	GOOGLE		755	0.026	75.000@	0.019
Streaming Mechanical	20067	19/04-20/03	Backoffice Music (BRAZIL)	Brazil	SUPERPLAYER		6	0.000	75.000@	0.000
Canada								10.388		7.769
Streaming Mechanical	18855	19/10-19/12	CMRRA	Canada	Spotify AB		57952	1.067	75.000@	0.800
Streaming Mechanical	18860	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		48202	1.526	75.000@	1.145
Download Mechanical	19171	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		128	0.274	75.000@	0.205
Digital Synch	19173	19/10-19/12	CMRRA	Canada	YouTube		10760	0.031	70.000@	0.022
Digital Synch	19173	19/10-19/12	CMRRA	Canada	YTMS		2	0.139	70.000@	0.098

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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
<b>OUTLAWS</b>			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman					<b>281.848</b>		<b>168.282</b>
<b>Canada (continued)</b>								<b>10.388</b>		<b>7.769</b>
Mechanical	19173	19/10-19/12	CMRRA	Canada	Background Mus ISRC		10	0.002	75.000@	0.002
Mechanical	19173	19/10-19/12	CMRRA	Canada	UMG		386	1.009	75.000@	0.757
Download Mechanical	19268	19/10-19/12	CMRRA	Canada	Rhapsody International Inc		12	0.000	75.000@	0.000
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Soundcloud Limited		28	0.002	75.000@	0.002
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Spotify AB		13456	0.095	75.000@	0.072
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Amazon Digital Services Inc.		794	0.031	75.000@	0.023
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Google, Inc		18276	0.476	75.000@	0.357
Streaming Mechanical	19279	19/07-19/09	CMRRA	Canada	Google, Inc		22746	0.537	75.000@	0.403
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Amazon Digital Services Inc.		3024	0.047	75.000@	0.035
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Soundcloud Limited		966	0.078	75.000@	0.059
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Spotify AB		17596	0.112	75.000@	0.084
Mechanical	19291	19/07-19/09	CMRRA	Canada	UMG		164	0.426	75.000@	0.320
Mechanical	19342	19/10-19/12	CMRRA	Canada	UMG		252	0.629	75.000@	0.472
Streaming Mechanical	20626	20/01-20/03	CMRRA	Canada	Amazon Digital Services Inc.		6120	0.116	75.000@	0.087
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		118	0.271	75.000@	0.203
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Google, Inc		16186	0.442	75.000@	0.332
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Spotify AB		12716	0.056	75.000@	0.042
Streaming Mechanical	20672	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		45228	1.488	75.000@	1.116
Streaming Mechanical	20674	20/01-20/03	CMRRA	Canada	Spotify AB		52584	0.963	75.000@	0.723
Digital Synch	20676	20/01-20/03	CMRRA	Canada	YouTube		201706	0.182	70.000@	0.127
Digital Synch	20676	20/01-20/03	CMRRA	Canada	YTMS		2	0.079	70.000@	0.055
Mechanical	20703	20/01-20/03	CMRRA	Canada	UMG		120	0.307	75.000@	0.231
<b>Malaysia</b>								<b>0.002</b>		<b>0.002</b>
Mechanical	19501	19/07-19/12	Universal Music Malaysia	Malaysia	Universal Music Malaysia	4771834	1	0.002	75.000@	0.002
<b>Mexico</b>								<b>0.409</b>		<b>0.307</b>
Streaming Mechanical	18173	19/07-19/09	BACKOFFICE MUSIC	Colombia	GOOGLE		45	0.002	75.000@	0.002
Streaming Mechanical	18174	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	GOOGLE		19	0.001	75.000@	0.001
Streaming Mechanical	18177	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		16	0.001	75.000@	0.001

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<b>OUTLAWS</b>			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
Sub-total								281.848		168.282
<b>Mexico (continued)</b>								0.409		0.307
Streaming Mechanical	18186	19/07-19/09	BACKOFFICE MUSIC	El Salvador	GOOGLE		6	0.000	75.000@	0.000
Streaming Mechanical	18190	19/07-19/09	BACKOFFICE MUSIC	Guatemala	GOOGLE		28	0.001	75.000@	0.001
Streaming Mechanical	18194	19/07-19/09	BACKOFFICE MUSIC	Honduras	GOOGLE		2	0.000	75.000@	0.000
Streaming Mechanical	18200	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	GOOGLE		2	0.000	75.000@	0.000
Streaming Mechanical	18201	19/07-19/09	BACKOFFICE MUSIC	Panama	GOOGLE		16	0.001	75.000@	0.001
Streaming Mechanical	18205	19/07-19/09	BACKOFFICE MUSIC	Paraguay	GOOGLE		5	0.000	75.000@	0.000
Streaming Mechanical	18206	19/07-19/09	BACKOFFICE MUSIC	Peru	GOOGLE		23	0.001	75.000@	0.001
Streaming Mechanical	18207	19/07-19/09	BACKOFFICE MUSIC	Uruguay	GOOGLE		4	0.000	75.000@	0.000
Streaming Mechanical	18208	19/07-19/09	BACKOFFICE MUSIC	Venezuela	GOOGLE		9	0.000	75.000@	0.000
Streaming Mechanical	18209	19/07-19/09	BACKOFFICE MUSIC	Ecuador	GOOGLE		5	0.000	75.000@	0.000
Streaming Mechanical	18419	19/01-19/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		10	0.000	75.000@	0.000
Streaming Mechanical	18501	19/07-19/09	BACKOFFICE MUSIC	Colombia	APPLE INC		241	0.006	75.000@	0.005
Streaming Mechanical	18506	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	APPLE INC		85	0.004	75.000@	0.003
Streaming Mechanical	18510	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		62	0.003	75.000@	0.002
Streaming Mechanical	18511	19/07-19/09	BACKOFFICE MUSIC	Ecuador	APPLE INC		102	0.004	75.000@	0.003
Streaming Mechanical	18512	19/07-19/09	BACKOFFICE MUSIC	El Salvador	APPLE INC		16	0.001	75.000@	0.001
Streaming Mechanical	18513	19/07-19/09	BACKOFFICE MUSIC	Guatemala	APPLE INC		91	0.003	75.000@	0.003
Streaming Mechanical	18514	19/07-19/09	BACKOFFICE MUSIC	Honduras	APPLE INC		32	0.004	75.000@	0.003
Streaming Mechanical	18515	19/07-19/09	BACKOFFICE MUSIC	Panama	APPLE INC		43	0.002	75.000@	0.002
Streaming Mechanical	18516	19/07-19/09	BACKOFFICE MUSIC	Paraguay	APPLE INC		9	0.001	75.000@	0.000
Streaming Mechanical	18517	19/07-19/09	BACKOFFICE MUSIC	Peru	APPLE INC		175	0.007	75.000@	0.005
Streaming Mechanical	18518	19/07-19/09	BACKOFFICE MUSIC	Bolivia	APPLE INC		12	0.000	75.000@	0.000
Streaming Mechanical	18519	19/07-19/09	BACKOFFICE MUSIC	Bolivia	SPOTIFY		178	0.002	75.000@	0.001
Streaming Mechanical	18521	19/07-19/09	BACKOFFICE MUSIC	Colombia	SPOTIFY		2119	0.017	75.000@	0.013
Streaming Mechanical	18522	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		1390	0.018	75.000@	0.013
Streaming Mechanical	18523	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		1123	0.014	75.000@	0.011
Streaming Mechanical	18524	19/07-19/09	BACKOFFICE MUSIC	Ecuador	SPOTIFY		803	0.008	75.000@	0.006
Streaming Mechanical	18525	19/07-19/09	BACKOFFICE MUSIC	El Salvador	SPOTIFY		151	0.002	75.000@	0.002
Streaming Mechanical	18526	19/07-19/09	BACKOFFICE MUSIC	Guatemala	SPOTIFY		900	0.007	75.000@	0.005

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<b>OUTLAWS</b>			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
<b>Sub-total</b>								<b>281.848</b>		<b>168.282</b>
<b>Mexico (continued)</b>								<b>0.409</b>		<b>0.307</b>
Streaming Mechanical	18527	19/07-19/09	BACKOFFICE MUSIC	Honduras	SPOTIFY		295	0.005	75.000@	0.004
Streaming Mechanical	18528	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		120	0.001	75.000@	0.001
Streaming Mechanical	18529	19/07-19/09	BACKOFFICE MUSIC	Panama	SPOTIFY		644	0.008	75.000@	0.006
Streaming Mechanical	18530	19/07-19/09	BACKOFFICE MUSIC	Paraguay	SPOTIFY		101	0.002	75.000@	0.001
Streaming Mechanical	18532	19/07-19/09	BACKOFFICE MUSIC	Peru	SPOTIFY		2897	0.023	75.000@	0.018
Streaming Mechanical	18533	19/07-19/09	BACKOFFICE MUSIC	Uruguay	SPOTIFY		269	0.006	75.000@	0.005
Streaming Mechanical	18534	19/07-19/09	BACKOFFICE MUSIC	Colombia	DEEZER		35	0.001	75.000@	0.001
Streaming Mechanical	18535	19/07-19/09	BACKOFFICE MUSIC	Guatemala	DEEZER		115	0.003	75.000@	0.003
Streaming Mechanical	18536	19/07-19/09	BACKOFFICE MUSIC	Bolivia	DEEZER		15	0.001	75.000@	0.001
Streaming Mechanical	18537	19/07-19/09	BACKOFFICE MUSIC	Paraguay	DEEZER		15	0.001	75.000@	0.000
Streaming Mechanical	18538	19/07-19/09	BACKOFFICE MUSIC	El Salvador	DEEZER		5	0.000	75.000@	0.000
Streaming Mechanical	18539	19/07-19/09	BACKOFFICE MUSIC	Honduras	DEEZER		4	0.000	75.000@	0.000
Streaming Mechanical	18541	19/07-19/09	BACKOFFICE MUSIC	Bolivia	DEEZER		3	0.000	75.000@	0.000
Streaming Mechanical	19802	19/10-19/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		1851	0.021	75.000@	0.016
Streaming Mechanical	19803	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		1356	0.020	75.000@	0.015
Streaming Mechanical	19804	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		880	0.014	75.000@	0.011
Streaming Mechanical	19805	19/10-19/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		648	0.010	75.000@	0.007
Streaming Mechanical	19807	19/10-19/12	BACKOFFICE MUSIC	El Salvador	SPOTIFY		271	0.002	75.000@	0.002
Streaming Mechanical	19808	19/10-19/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		815	0.008	75.000@	0.006
Streaming Mechanical	19809	19/10-19/12	BACKOFFICE MUSIC	Honduras	SPOTIFY		234	0.005	75.000@	0.004
Streaming Mechanical	19811	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		111	0.002	75.000@	0.002
Streaming Mechanical	19812	19/10-19/12	BACKOFFICE MUSIC	Panama	SPOTIFY		482	0.009	75.000@	0.007
Streaming Mechanical	19813	19/10-19/12	BACKOFFICE MUSIC	Paraguay	SPOTIFY		84	0.002	75.000@	0.002
Streaming Mechanical	19814	19/10-19/12	BACKOFFICE MUSIC	Peru	SPOTIFY		2389	0.028	75.000@	0.021
Streaming Mechanical	19815	19/10-19/12	BACKOFFICE MUSIC	Uruguay	SPOTIFY		240	0.007	75.000@	0.006
Streaming Mechanical	19816	19/10-19/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		120	0.002	75.000@	0.002
Streaming Mechanical	19845	19/10-19/12	BACKOFFICE MUSIC	Bolivia	DEEZER		14	0.001	75.000@	0.001
Streaming Mechanical	19846	19/10-19/12	BACKOFFICE MUSIC	Colombia	DEEZER		27	0.001	75.000@	0.001
Streaming Mechanical	19849	19/10-19/12	BACKOFFICE MUSIC	El Salvador	DEEZER		2	0.000	75.000@	0.000

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<b>OUTLAWS</b>			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
<b>Sub-total</b>								<b>281.848</b>		<b>168.282</b>
<b>Mexico (continued)</b>								<b>0.409</b>		<b>0.307</b>
Streaming Mechanical	19850	19/10-19/12	BACKOFFICE MUSIC	Guatemala	DEEZER		62	0.002	75.000@	0.002
Streaming Mechanical	19852	19/10-19/12	BACKOFFICE MUSIC	Paraguay	DEEZER		4	0.000	75.000@	0.000
Streaming Mechanical	19862	19/10-19/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		20	0.001	75.000@	0.000
Streaming Mechanical	19863	19/10-19/12	BACKOFFICE MUSIC	Colombia	APPLE INC		213	0.007	75.000@	0.005
Streaming Mechanical	19864	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		73	0.004	75.000@	0.003
Streaming Mechanical	19865	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		72	0.004	75.000@	0.003
Streaming Mechanical	19866	19/10-19/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		111	0.006	75.000@	0.004
Streaming Mechanical	19867	19/10-19/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		7	0.000	75.000@	0.000
Streaming Mechanical	19868	19/10-19/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		44	0.002	75.000@	0.001
Streaming Mechanical	19869	19/10-19/12	BACKOFFICE MUSIC	Honduras	APPLE INC		31	0.001	75.000@	0.001
Streaming Mechanical	19870	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	APPLE INC		3	0.000	75.000@	0.000
Streaming Mechanical	19872	19/10-19/12	BACKOFFICE MUSIC	Panama	APPLE INC		15	0.001	75.000@	0.001
Streaming Mechanical	19873	19/10-19/12	BACKOFFICE MUSIC	Paraguay	APPLE INC		23	0.001	75.000@	0.001
Streaming Mechanical	19874	19/10-19/12	BACKOFFICE MUSIC	Peru	APPLE INC		148	0.006	75.000@	0.004
Video Mechanical	19876	19/04-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		56	0.001	75.000@	0.001
Video Mechanical	19878	19/04-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		12	0.000	75.000@	0.000
Video Mechanical	19880	19/04-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		7	0.000	75.000@	0.000
Video Mechanical	19881	19/04-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		33	0.001	75.000@	0.001
Video Mechanical	19883	19/04-19/12	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		6	0.000	75.000@	0.000
Video Mechanical	19885	19/04-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		12	0.000	75.000@	0.000
Video Mechanical	19886	19/04-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		9	0.000	75.000@	0.000
Video Mechanical	19893	19/04-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		6	0.000	75.000@	0.000
Video Mechanical	19910	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		62	0.000	75.000@	0.000
Video Mechanical	19911	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		59	0.000	75.000@	0.000
Video Mechanical	19912	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		24	0.000	75.000@	0.000
Streaming Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	GOOGLE		74	0.004	75.000@	0.003
Video Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		123	0.001	75.000@	0.001
Streaming Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		86	0.004	75.000@	0.003
Streaming Mechanical	19937	19/01-19/12	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		21	0.001	75.000@	0.001

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<b>OUTLAWS</b>			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
Sub-total								281.848		168.282
<b>Mexico (continued)</b>								0.409		0.307
Video Mechanical	19937	19/01-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		4	0.000	75.000@	0.000
Streaming Mechanical	19940	19/01-19/12	BACKOFFICE MUSIC	Ecuador	GOOGLE		13	0.001	75.000@	0.001
Streaming Mechanical	19943	19/01-19/12	BACKOFFICE MUSIC	Guatemala	GOOGLE		12	0.001	75.000@	0.000
Streaming Mechanical	19944	19/01-19/12	BACKOFFICE MUSIC	Honduras	GOOGLE		5	0.000	75.000@	0.000
Streaming Mechanical	19945	19/01-19/12	BACKOFFICE MUSIC	Nicaragua	GOOGLE		2	0.000	75.000@	0.000
Video Mechanical	19945	19/01-19/12	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		2	0.000	75.000@	0.000
Streaming Mechanical	19947	19/01-19/12	BACKOFFICE MUSIC	El Salvador	GOOGLE		10	0.000	75.000@	0.000
Streaming Mechanical	19950	19/01-19/12	BACKOFFICE MUSIC	Panama	GOOGLE		2	0.000	75.000@	0.000
Video Mechanical	19950	19/01-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		11	0.000	75.000@	0.000
Streaming Mechanical	19951	19/01-19/12	BACKOFFICE MUSIC	Paraguay	GOOGLE		3	0.000	75.000@	0.000
Streaming Mechanical	19953	19/01-19/12	BACKOFFICE MUSIC	Peru	GOOGLE		18	0.001	75.000@	0.001
Streaming Mechanical	19956	19/01-19/12	BACKOFFICE MUSIC	Uruguay	GOOGLE		11	0.001	75.000@	0.000
Streaming Mechanical	20189	20/01-20/03	BACKOFFICE MUSIC	Bolivia	DEEZER		90	0.003	75.000@	0.002
Streaming Mechanical	20190	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	DEEZER		7	0.001	75.000@	0.000
Streaming Mechanical	20191	20/01-20/03	BACKOFFICE MUSIC	Colombia	DEEZER		475	0.018	75.000@	0.013
Streaming Mechanical	20194	20/01-20/03	BACKOFFICE MUSIC	Ecuador	DEEZER		20	0.001	75.000@	0.000
Streaming Mechanical	20195	20/01-20/03	BACKOFFICE MUSIC	El Salvador	DEEZER		50	0.001	75.000@	0.001
Streaming Mechanical	20200	20/01-20/03	BACKOFFICE MUSIC	Guatemala	DEEZER		440	0.010	75.000@	0.007
Streaming Mechanical	20201	20/01-20/03	BACKOFFICE MUSIC	Honduras	DEEZER		27	0.001	75.000@	0.001
Streaming Mechanical	20202	20/01-20/03	BACKOFFICE MUSIC	Paraguay	DEEZER		210	0.006	75.000@	0.004
Streaming Mechanical	20227	18/07-18/09	BACKOFFICE MUSIC	Peru	KUACK MEDIA		10	0.001	75.000@	0.000
Streaming Mechanical	20229	20/01-20/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		261	0.012	75.000@	0.009
Video Mechanical	20281	19/07-20/03	BACKOFFICE MUSIC	Chile	YOUTUBE		17	0.000	75.000@	0.000
Video Mechanical	20283	19/07-20/03	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		26	0.000	75.000@	0.000
Video Mechanical	20287	19/07-20/03	BACKOFFICE MUSIC	Guatemala	YOUTUBE		15	0.000	75.000@	0.000
Streaming Mechanical	20294	20/01-20/03	BACKOFFICE MUSIC	Bolivia	APPLE INC		1	0.003	75.000@	0.003
Video Mechanical	20295	19/10-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		38	0.000	75.000@	0.000
<b>South Korea</b>								0.135		0.101
Mechanical	19768	19/07-19/12	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4769542	19	0.104	75.000@	0.078

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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
<b>OUTLAWS</b>			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman					<b>281.848</b>		<b>168.282</b>
<b>South Korea (continued)</b>								<b>0.135</b>		<b>0.101</b>
Mechanical	19768	19/07-19/12	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4771834	12	0.031	75.000@	0.023
<b>Sweden</b>								<b>6.893</b>		<b>4.331</b>
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Apple Music Family		612	0.023	75.000@	0.017
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Apple Music Individual		476	0.032	75.000@	0.024
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Google Play Streaming		318	0.014	75.000@	0.010
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Family Norden &		17214	0.222	75.000@	0.167
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Free Norden &		1312	0.007	75.000@	0.005
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Premium Norden &		13572	0.263	75.000@	0.197
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Apple Music Family		612	0.027	50.000@	0.014
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Apple Music Individual		476	0.039	50.000@	0.019
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Google Play Streaming		144	0.007	50.000@	0.003
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Family Norden &		17214	0.261	50.000@	0.130
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Free Norden &		1796	0.011	50.000@	0.006
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Premium Norden &		13572	0.304	50.000@	0.152
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Student Norden &		956	0.009	50.000@	0.005
Streaming Mechanical	18709	19/07-19/07	STIM	Sweden	Streamec Mek.		236	0.014	75.000@	0.010
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	57	0.006	75.000@	0.004
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	924	0.029	75.000@	0.022
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	31015	0.634	75.000@	0.476
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	57738082	684	0.024	75.000@	0.018
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	77637740	426	0.015	75.000@	0.011
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	4	0.005	75.000@	0.003
Streaming Performance	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	40	0.003	50.000@	0.002
Streaming Performance	18714	19/06-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	924	0.036	50.000@	0.018
Streaming Performance	18714	19/06-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	30068	0.668	50.000@	0.334
Streaming Performance	18714	19/06-19/12	STIM	Sweden	TIDAL	57738082	684	0.026	50.000@	0.013
Streaming Performance	18714	19/06-19/12	STIM	Sweden	TIDAL	77637740	426	0.017	50.000@	0.008
Streaming Performance	18714	19/06-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	2	0.002	50.000@	0.001
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Apple Music Family		296	0.009	75.000@	0.007

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<b>OUTLAWS</b>			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
<b>Sub-total</b>								<b>281.848</b>		<b>168.282</b>
<b>Sweden (continued)</b>								<b>6.893</b>		<b>4.331</b>
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Apple Music Individual		70	0.005	75.000@	0.003
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Google Play Streaming		362	0.014	75.000@	0.010
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Family Norden &		11090	0.150	75.000@	0.112
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Premium Norden &		8650	0.172	75.000@	0.129
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Apple Music Family		296	0.014	50.000@	0.007
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Apple Music Individual		98	0.007	50.000@	0.003
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Google Play Streaming		362	0.014	50.000@	0.007
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Family Norden &		11090	0.174	50.000@	0.087
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Free Norden &		764	0.005	50.000@	0.002
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Premium Norden &		8650	0.204	50.000@	0.102
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Student Norden &		240	0.002	50.000@	0.001
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Spotify Business Mek.		56072	0.595	75.000@	0.446
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Streamec Mek.		238	0.014	75.000@	0.010
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.059	50.000@	0.029
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Streamec		474	0.023	50.000@	0.011
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Disco - Spotify (analogi)		2	0.018	50.000@	0.009
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Family		59628	0.075	75.000@	0.056
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Premiun		63570	0.113	75.000@	0.085
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - YouTube		10972	0.045	75.000@	0.034
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Spotify Family Norden &		21050	0.475	75.000@	0.356
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Family		50882	0.072	50.000@	0.036
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Premiun		47546	0.102	50.000@	0.051
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - YouTube		10972	0.052	50.000@	0.026
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Spotify Family Norden &		21050	0.580	50.000@	0.290
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	2332	0.147	75.000@	0.110
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NAPSTER	ALESSIA CARA	1	0.001	75.000@	0.001
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	568	0.019	75.000@	0.014
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	18109	0.375	75.000@	0.281
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	57738082	232	0.008	75.000@	0.006

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<b>OUTLAWS</b>			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman					<b>281.848</b>		<b>168.282</b>
<b>Sweden (continued)</b>								<b>6.893</b>		<b>4.331</b>
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	77637740	42	0.003	75.000@	0.003
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	1	0.001	75.000@	0.001
Streaming Performance	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	2305	0.155	50.000@	0.078
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NAPSTER	ALESSIA CARA	3	0.010	50.000@	0.005
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	568	0.020	50.000@	0.010
Streaming Performance	20075	19/07-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	17602	0.385	50.000@	0.193
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	57738082	314	0.011	50.000@	0.006
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	1	0.001	50.000@	0.001
Streaming Mechanical	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	1	0.026	75.000@	0.020
Streaming Performance	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	3	0.035	50.000@	0.018
Mechanical Performance	20076	19/07-19/12	STIM	Sweden	Lumpsum DP works 201	Lumpsum00002395	0	0.007	75.000@	0.005
<b>Thailand</b>								<b>0.008</b>		<b>0.006</b>
Mechanical	18561	18/07-18/12	Universal Music Thailand	Thailand	Universal Music Thailand	4771834	4	0.008	75.000@	0.006
<b>United Kingdom</b>								<b>26.274</b>		<b>17.821</b>
Streaming Mechanical	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		85614	2.163	75.000@	1.622
Streaming Performance	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		85614	2.165	50.000@	1.083
Streaming Mechanical	20574	19/07-19/09	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		72226	4.071	75.000@	3.053
Streaming Performance	20574	19/07-19/09	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		72226	0.679	50.000@	0.340
Streaming Mechanical	20584	19/07-19/09	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		8088	0.181	75.000@	0.136
Streaming Performance	20584	19/07-19/09	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		8088	0.212	50.000@	0.106
Streaming Mechanical	20608	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		125220	7.443	75.000@	5.582
Streaming Performance	20608	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		125220	3.726	50.000@	1.863
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		553	0.035	75.000@	0.026
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		282	0.035	75.000@	0.026
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		69	0.002	75.000@	0.001
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		17	0.000	75.000@	0.000
Download Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:ITUNES		1	0.002	75.000@	0.002
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		25	0.001	75.000@	0.001

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<b>OUTLAWS</b>			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
<b>Sub-total</b>								<b>281.848</b>		<b>168.282</b>
<b>United Kingdom (continued)</b>								<b>26.274</b>		<b>17.821</b>
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		47	0.003	75.000@	0.003
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		15	0.001	75.000@	0.001
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		395	0.015	75.000@	0.011
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		444	0.028	75.000@	0.021
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		7	0.000	75.000@	0.000
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		109	0.002	75.000@	0.002
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		115	0.001	75.000@	0.001
Download Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:ITUNES		1	0.002	75.000@	0.002
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		242	0.012	75.000@	0.009
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		67	0.006	75.000@	0.004
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		13	0.001	75.000@	0.001
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		36	0.001	75.000@	0.001
Download Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:ITUNES		18	0.058	75.000@	0.044
Download Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:ITUNES		1	0.000	50.000@	0.000
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		5	0.000	75.000@	0.000
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		70	0.008	75.000@	0.006
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		2607	0.093	75.000@	0.070
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		1635	0.097	75.000@	0.073
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		56	0.003	75.000@	0.002
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		328	0.008	75.000@	0.006
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		254	0.002	75.000@	0.002
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		446	0.014	50.000@	0.007
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		386	0.017	50.000@	0.009
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		52	0.001	50.000@	0.001
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		28	0.000	50.000@	0.000
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		15	0.001	75.000@	0.000
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		26	0.002	75.000@	0.001
Download Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:ITUNES		1	0.003	75.000@	0.002
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		6	0.000	75.000@	0.000

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<b>OUTLAWS</b>			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
Sub-total								281.848		168.282
United Kingdom (continued)								26.274		17.821
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		59	0.005	75.000@	0.004
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		250	0.010	75.000@	0.007
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		293	0.021	75.000@	0.015
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		6	0.000	75.000@	0.000
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		97	0.002	75.000@	0.002
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		71	0.001	75.000@	0.000
Download Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:ITUNES		2	0.008	75.000@	0.006
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		41	0.002	75.000@	0.001
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		476	0.027	75.000@	0.020
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		148	0.016	75.000@	0.012
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		77	0.001	75.000@	0.001
Download Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:ITUNES		6	0.020	75.000@	0.015
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		22	0.002	75.000@	0.002
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		1129	0.111	75.000@	0.083
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		1156	0.179	75.000@	0.134
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		15	0.002	75.000@	0.001
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		533	0.029	75.000@	0.022
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		165	0.005	75.000@	0.003
Download Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:ITUNES		52	0.147	75.000@	0.110
Download Performance	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:ITUNES		50	0.023	50.000@	0.012
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		95	0.011	75.000@	0.008
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		215	0.029	75.000@	0.022
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		1122	0.204	75.000@	0.153
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		6731	0.685	75.000@	0.514
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		6016	1.004	75.000@	0.753
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		79	0.009	75.000@	0.006
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		2266	0.120	75.000@	0.090
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		1163	0.026	75.000@	0.019
Download Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:ITUNES		4	0.014	75.000@	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
<b>OUTLAWS</b>			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
<b>Sub-total</b>								<b>281.848</b>		<b>168.282</b>
<b>United Kingdom (continued)</b>								<b>26.274</b>		<b>17.821</b>
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		158	0.003	75.000@	0.003
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		22	0.002	75.000@	0.001
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		1	0.000	75.000@	0.000
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		563	0.021	75.000@	0.016
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		291	0.022	75.000@	0.016
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		43	0.002	75.000@	0.001
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		194	0.003	75.000@	0.002
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		71	0.001	75.000@	0.001
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		46	0.001	50.000@	0.000
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		28	0.001	50.000@	0.000
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		2	0.000	50.000@	0.000
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		89	0.001	50.000@	0.000
Download Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:ITUNES		1	0.002	75.000@	0.002
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		208	0.011	75.000@	0.008
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		77	0.007	75.000@	0.005
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		62	0.001	75.000@	0.001
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		28	0.000	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC		4	0.004	75.000@	0.003
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - FAMILY		9400	0.154	75.000@	0.115
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - INDIVIDUAL		9812	0.310	75.000@	0.233
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC -		42	0.001	75.000@	0.001
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - LYRICS		326	0.006	75.000@	0.004
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - MATCH		1030	0.002	75.000@	0.001
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - STUDENT		3284	0.035	75.000@	0.026
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - TRIAL		5664	0.030	75.000@	0.022
Digital Synch	20894	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	1.182	70.000@	0.827
Performance	20894	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	0.295	50.000@	0.148
Mechanical	20902	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	0.206	75.000@	0.154
Performance	20902	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	0.162	50.000@	0.081

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<b>OUTLAWS</b>			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman					<b>281.848</b>		<b>168.282</b>
<b>United States</b>								<b>135.583</b>		<b>86.693</b>
Streaming Mechanical	21111	19/07-19/07	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.260	75.000@	0.195
Streaming Mechanical	21113	20/04-20/04	Music Reports Inc	United States	Standalone Premium Plus		0	0.010	75.000@	0.007
Streaming Mechanical	21120	20/01-20/03	Music Reports Inc	United States	Hoopla		0	0.080	75.000@	0.060
Streaming Mechanical	21121	20/05-20/05	Music Reports Inc	United States	Hoopla		0	0.020	75.000@	0.015
Digital Synch	21155	20/04-20/04	YOUTUBE	United States	YOUTUBE		19258	0.760	70.000@	0.532
Digital Synch	21156	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.418	70.000@	0.293
Digital Synch	21180	20/05-20/05	YOUTUBE	United States	YOUTUBE		30895	1.335	70.000@	0.935
Digital Synch	21182	20/05-20/05	YOUTUBE	United States	YOUTUBE		430	0.448	70.000@	0.314
Digital Synch	21199	20/06-20/06	YOUTUBE	United States	YOUTUBE		26295	0.979	70.000@	0.685
Digital Synch	21200	20/06-20/06	YOUTUBE	United States	YOUTUBE		401	0.430	70.000@	0.301
Streaming Mechanical	21217	20/01-20/03	Music Reports Inc	United States	Pandora Limited		0	1.680	75.000@	1.260
Streaming Mechanical	21217	20/01-20/03	Music Reports Inc	United States	Pandora Plus		0	2.140	75.000@	1.605
Streaming Mechanical	21228	19/04-19/12	Music Reports Inc	United States	Amazon Prime		0	-5.132	75.000@	-3.849
Streaming Mechanical	21250	19/08-19/08	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.250	75.000@	0.188
Streaming Mechanical	21251	19/09-19/09	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.280	75.000@	0.210
Streaming Mechanical	21253	20/07-20/07	Music Reports Inc	United States	Hoopla		0	0.010	75.000@	0.007
Digital Print	21322	20/04-20/06	Lyricfind	United States	Lyricfind		0	0.430	75.000@	0.323
Streaming Mechanical	21547	20/04-20/06	FOX	United States	M&M MEDIA, INC.	KNOW-IT-ALL	2954	0.210	75.000@	0.158
Digital Performance	21582	20/04-20/06	ASCAP	United States			833994	32.021	50.000@	16.011
Digital Performance	21582	20/04-20/06	ASCAP	United States		LOVE AND HIP HOP	526	0.001	50.000@	0.000
Streaming Performance	21582	20/04-20/06	ASCAP	United States			2503202	27.059	50.000@	13.529
Performance	21582	20/04-20/06	ASCAP	United States			224	0.010	50.000@	0.005
Radio Performance	21582	20/04-20/06	ASCAP	United States			2	0.001	50.000@	0.001
Vid/Interactive Games	21597	20/04-20/06	Smule	United States	Smule		0	0.050	70.000@	0.035
Streaming Mechanical	21599	19/10-19/10	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.260	75.000@	0.195
Streaming Mechanical	21601	19/10-19/12	Music Reports Inc	United States	Amazon Music Unlimited		0	3.140	75.000@	2.355
Streaming Mechanical	21662	20/01-20/03	Music Reports Inc	United States	Amazon Prime Music		0	0.940	75.000@	0.705
Streaming Mechanical	21720	19/11-19/11	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.230	75.000@	0.172
Streaming Mechanical	21721	20/08-20/08	Music Reports Inc	United States	Hoopla		0	0.010	75.000@	0.007

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<b>OUTLAWS</b>			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman					<b>281.848</b>		<b>168.282</b>
<b>United States (continued)</b>								<b>135.583</b>		<b>86.693</b>
Digital Print	21921	20/04-20/06	FOX	United States	Apple Music		0	6.310	75.000@	4.732
Digital Print	21935	20/04-20/06	FOX	United States	Apple Music		0	10.670	75.000@	8.002
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	3RD STREET	14252	0.327	75.000@	0.245
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	KNOW-IT-ALL	526380	10.881	75.000@	8.161
Streaming Mechanical	22024	20/04-20/06	FOX	United States	APPLE, INC		1495316	27.406	75.000@	20.554
Streaming Mechanical	22035	20/04-20/06	Music Reports Inc	United States	Pandora Limited		0	1.290	75.000@	0.968
Streaming Mechanical	22035	20/04-20/06	Music Reports Inc	United States	Pandora Premium		0	1.800	75.000@	1.350
Digital Print	22076	20/07-20/09	YOUTUBE	United States	YOUTUBE		0	0.610	75.000@	0.458
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254758566	372	1.309	75.000@	0.982
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254758567	394	1.387	75.000@	1.040
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254758570	45	0.182	75.000@	0.137
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254758571	94	0.345	75.000@	0.259
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	USUM71506810	186	0.655	75.000@	0.491
Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254758572	562	1.991	75.000@	1.493
Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254769542	182	0.646	75.000@	0.485
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		33003	1.442	75.000@	1.082
<b>OVERDOSE</b>			Unknown, Composer Author / Gerongco, Robert					<b>149.317</b>		<b>90.689</b>
<b>Australia</b>								<b>12.191</b>		<b>7.990</b>
Mechanical	18890	19/10-19/12	AMCOS	Australia	Amcos One Off Distribution		33	0.276	75.000@	0.207
Mechanical	18890	19/10-19/12	AMCOS	Australia	AMCOS Streaming		22411	0.153	75.000@	0.115
Mechanical	18890	19/10-19/12	AMCOS	Australia	Apple Music		9207	0.829	75.000@	0.622
Mechanical	18890	19/10-19/12	AMCOS	Australia	Facebook		3051	0.036	75.000@	0.027
Mechanical	18890	19/10-19/12	AMCOS	Australia	Google Play		4523	0.473	75.000@	0.355
Mechanical	18890	19/10-19/12	AMCOS	Australia	Google Play	4771834	0	0.189	75.000@	0.142
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	00116914	3	0.022	75.000@	0.016
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	00602547719621	14	0.044	75.000@	0.033
Mechanical	18890	19/10-19/12	AMCOS	Australia	(previously Mirror Image		0	0.007	75.000@	0.005
Mechanical	18890	19/10-19/12	AMCOS	Australia	Spotify		43148	1.353	75.000@	1.015

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<b>OVERDOSE</b>			- Unknown, Composer Author / Gerongco, Robert					<b>149.317</b>		<b>90.689</b>
<b>Australia (continued)</b>								<b>12.191</b>		<b>7.990</b>
Mechanical	18890	19/10-19/12	AMCOS	Australia	Youtube		3440	0.160	75.000@	0.120
Download Performance	18907	19/07-19/09	APRA	Australia	OD AU-DIGITAL		24	0.015	50.000@	0.007
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	2767	0.145	50.000@	0.073
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	4090	0.269	50.000@	0.135
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	823	0.022	50.000@	0.011
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	722	0.080	50.000@	0.040
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-GOOGLE PLAY	ALESSIA CARA	4146	0.196	50.000@	0.098
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [AD	ALESSIA CARA	9139	0.087	50.000@	0.044
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [FAMILY]	ALESSIA CARA	13222	0.284	50.000@	0.142
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY	ALESSIA CARA	18321	0.553	50.000@	0.276
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [STUDENT]	ALESSIA CARA	2466	0.044	50.000@	0.022
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-APPLE MUSIC		287	0.022	50.000@	0.011
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-APPLE MUSIC		385	0.029	50.000@	0.015
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-APPLE MUSIC		133	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-GOOGLE PLAY		377	0.029	50.000@	0.015
Streaming Performance	18907	19/07-19/09	APRA	Australia	WB AU-FACEBOOK	ALESSIA CARA	3051	0.022	50.000@	0.011
Streaming Performance	18907	19/07-19/09	APRA	Australia	WB AU-YOUTUBE GENERAL	ALESSIA CARA	389	0.015	50.000@	0.007
Streaming Performance	18907	19/07-19/09	APRA	Australia	WB AU-YOUTUBE MUSIC	ALESSIA CARA	3051	0.095	50.000@	0.047
Performance	18907	19/07-19/09	APRA	Australia	BG AU-ANALAGOUS-APPLE	ALESSIA CARA	4090	0.022	50.000@	0.011
Performance	18907	19/07-19/09	APRA	Australia	BG AU-ANALAGOUS-	ALESSIA CARA	18321	0.116	50.000@	0.058
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	ALESSIA CARA	543	0.007	50.000@	0.003
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	ALESSIA CARA	1887	0.053	50.000@	0.026
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	ALESSIA CARA	6623	0.243	50.000@	0.122
Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	AI NZ-AUDIO		3	0.039	50.000@	0.020
Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-	ALESSIA CARA	6623	0.046	50.000@	0.023
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	AIR NZ LTD		1	0.020	75.000@	0.015
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	Spotify NZ		10098	0.434	75.000@	0.325
Download Performance	20125	19/10-19/12	APRA	Australia	OD AU-DIGITAL		37	0.022	50.000@	0.011
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	2300	0.116	50.000@	0.058

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OVERDOSE			-	Unknown, Composer Author / Gerongco, Robert			Sub-total	149.317		90.689
Australia (continued)								12.191		7.990
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	3490	0.247	50.000@	0.124
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	715	0.022	50.000@	0.011
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	449	0.044	50.000@	0.022
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-GOOGLE PLAY	ALESSIA CARA	4838	0.233	50.000@	0.116
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [AD	ALESSIA CARA	7528	0.102	50.000@	0.051
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [FAMILY]	ALESSIA CARA	11428	0.218	50.000@	0.109
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY	ALESSIA CARA	14996	0.458	50.000@	0.229
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [STUDENT]	ALESSIA CARA	2142	0.036	50.000@	0.018
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	148	0.007	50.000@	0.004
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	238	0.022	50.000@	0.011
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS NZ-GOOGLE PLAY	ALESSIA CARA	414	0.036	50.000@	0.018
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE	ALESSIA CARA	12317	0.109	50.000@	0.055
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE GENERAL	ALESSIA CARA	304	0.015	50.000@	0.007
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE MUSIC	ALESSIA CARA	2343	0.095	50.000@	0.047
Performance	20125	19/10-19/12	APRA	Australia	BG AU-ANALAGOUS-APPLE	ALESSIA CARA	3490	0.015	50.000@	0.007
Performance	20125	19/10-19/12	APRA	Australia	BG AU-ANALAGOUS-	ALESSIA CARA	14996	0.087	50.000@	0.044
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	ALESSIA CARA	451	0.006	50.000@	0.003
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	ALESSIA CARA	1617	0.039	50.000@	0.019
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	ALESSIA CARA	5916	0.200	50.000@	0.100
Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	AI NZ-AUDIO		3	0.045	50.000@	0.023
Mechanical	20443	20/01-20/03	AMCOS	Australia	AMCOS Streaming		18486	0.124	75.000@	0.093
Mechanical	20443	20/01-20/03	AMCOS	Australia	Apple Music		7192	0.647	75.000@	0.485
Mechanical	20443	20/01-20/03	AMCOS	Australia	Google Play		5252	0.553	75.000@	0.415
Mechanical	20443	20/01-20/03	AMCOS	Australia	Google Play	4771834	6	0.015	75.000@	0.011
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	00118560	3	0.022	75.000@	0.016
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	00602547719621	12	0.036	75.000@	0.027
Mechanical	20443	20/01-20/03	AMCOS	Australia	Spotify		36094	1.164	75.000@	0.873
Mechanical	20443	20/01-20/03	AMCOS	Australia	Youtube		2647	0.167	75.000@	0.125
Mechanical	20443	20/01-20/03	AMCOS	Australia	Youtube (UMP and PAL)		13804	0.153	75.000@	0.115

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<b>OVERDOSE</b>			- Unknown, Composer Author / Gerongco, Robert					<b>149.317</b>		<b>90.689</b>
<b>Australia (continued)</b>								<b>12.191</b>		<b>7.990</b>
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	AIR NZ LTD		7	0.026	75.000@	0.019
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	AMCOS NZ Streaming		5916	0.019	75.000@	0.014
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	Spotify NZ		7533	0.366	75.000@	0.274
Mechanical	21144	19/10-19/12	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	57	0.153	75.000@	0.115
Mechanical	21148	20/01-20/03	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	53	0.138	75.000@	0.104
<b>Belgium</b>								<b>0.024</b>		<b>0.016</b>
Download Mechanical	20157	19/07-19/12	SABAM	Belgium	ITUNES // APPLE		63	0.016	75.000@	0.012
Download Performance	20157	19/07-19/12	SABAM	Belgium	ITUNES // APPLE		63	0.008	50.000@	0.004
<b>Canada</b>								<b>13.869</b>		<b>10.374</b>
Streaming Mechanical	18855	19/10-19/12	CMRRA	Canada	Spotify AB		85726	1.561	75.000@	1.171
Streaming Mechanical	18860	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		47188	1.492	75.000@	1.119
Download Mechanical	19171	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		128	0.264	75.000@	0.198
Digital Synch	19173	19/10-19/12	CMRRA	Canada	YouTube		14182	0.043	70.000@	0.030
Digital Synch	19173	19/10-19/12	CMRRA	Canada	YTMS		2	0.192	70.000@	0.134
Mechanical	19173	19/10-19/12	CMRRA	Canada	Background Mus ISRC		2	0.000	75.000@	0.000
Mechanical	19173	19/10-19/12	CMRRA	Canada	UMG		386	1.009	75.000@	0.757
Download Mechanical	19268	19/10-19/12	CMRRA	Canada	Rhapsody International Inc		6	0.000	75.000@	0.000
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Soundcloud Limited		88	0.006	75.000@	0.005
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Spotify AB		19508	0.138	75.000@	0.104
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Amazon Digital Services Inc.		674	0.025	75.000@	0.019
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Google, Inc		26664	0.670	75.000@	0.503
Streaming Mechanical	19279	19/07-19/09	CMRRA	Canada	Google, Inc		30368	0.709	75.000@	0.532
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Amazon Digital Services Inc.		2878	0.045	75.000@	0.034
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Soundcloud Limited		1050	0.087	75.000@	0.065
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Spotify AB		26856	0.171	75.000@	0.128
Mechanical	19291	19/07-19/09	CMRRA	Canada	UMG		164	0.426	75.000@	0.320
Mechanical	19342	19/10-19/12	CMRRA	Canada	UMG		252	0.629	75.000@	0.472
Streaming Mechanical	20626	20/01-20/03	CMRRA	Canada	Amazon Digital Services Inc.		5318	0.103	75.000@	0.077

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<b>OVERDOSE</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>149.317</b>	<b>90.689</b>
<b>Canada (continued)</b>								<b>13.869</b>		<b>10.374</b>
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Acoustic Sounds Inc.		2	0.009	75.000@	0.006
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		104	0.212	75.000@	0.159
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Rhapsody International Inc		2	0.000	75.000@	0.000
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Google, Inc		26468	0.704	75.000@	0.528
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Spotify AB		453992	2.003	75.000@	1.503
Streaming Mechanical	20672	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		39900	1.349	75.000@	1.012
Streaming Mechanical	20674	20/01-20/03	CMRRA	Canada	Spotify AB		76106	1.383	75.000@	1.037
Digital Synch	20676	20/01-20/03	CMRRA	Canada	YouTube		261262	0.277	70.000@	0.194
Digital Synch	20676	20/01-20/03	CMRRA	Canada	YTMS		2	0.056	70.000@	0.039
Mechanical	20703	20/01-20/03	CMRRA	Canada	UMG		120	0.307	75.000@	0.231
<b>Japan</b>								<b>7.661</b>		<b>4.030</b>
Digital Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	3.874	50.000@	1.937
Mechanical	19110	19/10-19/12	JASRAC	Japan	JASRAC	UICD 6223	10	0.054	75.000@	0.041
Mechanical Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	0.018	75.000@	0.013
Others	19110	19/10-19/12	JASRAC	Japan	JASRAC		245032	0.375	75.000@	0.282
Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	0.127	50.000@	0.063
Digital Performance	21153	20/01-20/03	JASRAC	Japan	JASRAC		0	2.862	50.000@	1.431
Mechanical	21153	20/01-20/03	JASRAC	Japan	JASRAC	B 002407102	3	0.018	75.000@	0.014
Others	21153	20/01-20/03	JASRAC	Japan	JASRAC		245281	0.332	75.000@	0.249
<b>Malaysia</b>								<b>0.002</b>		<b>0.002</b>
Mechanical	19501	19/07-19/12	Universal Music Malaysia	Malaysia	Universal Music Malaysia	4771834	1	0.002	75.000@	0.002
<b>Mexico</b>								<b>1.239</b>		<b>0.808</b>
Download Performance	18054	19/04-19/06	SACM	Mexico	ITUNES		3	0.001	50.000@	0.001
Streaming Performance	18054	19/04-19/06	SACM	Mexico	APPLE		32	0.008	50.000@	0.004
Streaming Performance	18054	19/04-19/06	SACM	Mexico	GOOGLE PLAY		1566	0.021	50.000@	0.010
Streaming Performance	18054	19/04-19/06	SACM	Mexico	SPOTIFY		19925	0.109	50.000@	0.054
Streaming Performance	18054	19/04-19/06	SACM	Mexico	YOUTUBE		4705	0.004	50.000@	0.002
Download Mechanical	18061	19/07-19/09	SACM	Mexico	ITUNES	999999999999	3	0.009	75.000@	0.007

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<b>OVERDOSE</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>149.317</b>	<b>90.689</b>
<b>Mexico (continued)</b>								<b>1.239</b>		<b>0.808</b>
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	APPLE	999999999999	32	0.016	75.000@	0.012
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	GOOGLE PLAY	999999999999	1566	0.042	75.000@	0.031
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	SPOTIFY	999999999999	19925	0.218	75.000@	0.163
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	YOUTUBE	999999999999	4705	0.008	75.000@	0.006
Streaming Performance	19516	19/07-19/09	SACM	Mexico	APPLE		32	0.025	50.000@	0.012
Streaming Performance	19516	19/07-19/09	SACM	Mexico	GOOGLE PLAY		1338	0.031	50.000@	0.016
Streaming Performance	19516	19/07-19/09	SACM	Mexico	SPOTIFY		18535	0.136	50.000@	0.068
Download Mechanical	19519	19/10-19/12	SACM	Mexico	GOOGLE PLAY	999999999999	9	0.048	75.000@	0.036
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	APPLE	999999999999	32	0.027	75.000@	0.021
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	GOOGLE PLAY	999999999999	1329	0.030	75.000@	0.023
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	SPOTIFY	999999999999	18535	0.150	75.000@	0.113
Streaming Performance	20116	19/10-19/12	SACM	Mexico	APPLE		32	0.016	50.000@	0.008
Streaming Performance	20116	19/10-19/12	SACM	Mexico	GOOGLE PLAY		1212	0.021	50.000@	0.011
Streaming Performance	20116	19/10-19/12	SACM	Mexico	SPOTIFY		15667	0.115	50.000@	0.058
Download Mechanical	20121	20/01-20/03	SACM	Mexico	GOOGLE PLAY	999999999999	6	0.033	75.000@	0.025
Download Mechanical	20121	20/01-20/03	SACM	Mexico	ITUNES	999999999999	1	0.005	75.000@	0.004
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	APPLE	999999999999	32	0.018	75.000@	0.013
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	GOOGLE PLAY	999999999999	1206	0.021	75.000@	0.016
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	SPOTIFY	999999999999	15667	0.127	75.000@	0.095
<b>South Korea</b>								<b>0.008</b>		<b>0.006</b>
Mechanical	19768	19/07-19/12	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4771834	3	0.008	75.000@	0.006
<b>Sweden</b>								<b>7.764</b>		<b>4.785</b>
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Apple Music Family		532	0.016	75.000@	0.012
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Apple Music Individual		270	0.018	75.000@	0.014
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Google Play Streaming		382	0.016	75.000@	0.012
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Family Norden &		25126	0.323	75.000@	0.242
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Free Norden &		2746	0.014	75.000@	0.010
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Premium Norden &		19022	0.365	75.000@	0.274

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<b>OVERDOSE</b>			- Unknown, Composer Author / Gerongco, Robert					<b>149.317</b>		<b>90.689</b>
<b>Sweden (continued)</b>								<b>7.764</b>		<b>4.785</b>
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Student Norden &		358	0.002	75.000@	0.002
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Apple Music Family		532	0.023	50.000@	0.011
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Apple Music Individual		270	0.020	50.000@	0.010
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Apple Music Student		92	0.002	50.000@	0.001
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Google Play Streaming		146	0.007	50.000@	0.003
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Family Norden &		25126	0.378	50.000@	0.189
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Free Norden &		2746	0.016	50.000@	0.008
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Premium Norden &		19022	0.426	50.000@	0.213
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Student Norden &		1054	0.009	50.000@	0.005
Digital Performance	18709	19/07-19/07	STIM	Sweden	Bakgrund		2	0.018	50.000@	0.009
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	70	0.005	75.000@	0.003
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	1092	0.034	75.000@	0.025
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	45759	0.860	75.000@	0.645
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	ALESSIA CARA	352	0.015	75.000@	0.011
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	9	0.010	75.000@	0.008
Streaming Performance	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	62	0.003	50.000@	0.002
Streaming Performance	18714	19/06-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	1092	0.045	50.000@	0.023
Streaming Performance	18714	19/06-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	46984	0.957	50.000@	0.479
Streaming Performance	18714	19/06-19/12	STIM	Sweden	TIDAL	ALESSIA CARA	322	0.014	50.000@	0.007
Streaming Performance	18714	19/06-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	8	0.009	50.000@	0.005
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Apple Music Family		260	0.009	75.000@	0.007
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Apple Music Individual		78	0.005	75.000@	0.003
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Google Play Streaming		346	0.014	75.000@	0.010
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Family Norden &		14126	0.188	75.000@	0.141
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Free Norden &		2370	0.007	75.000@	0.005
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Premium Norden &		11686	0.233	75.000@	0.175
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Student Norden &		746	0.005	75.000@	0.003
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Apple Music Family		260	0.009	50.000@	0.005
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Apple Music Individual		78	0.007	50.000@	0.003

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<b>OVERDOSE</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>149.317</b>	<b>90.689</b>
<b>Sweden (continued)</b>								<b>7.764</b>		<b>4.785</b>
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Google Play Streaming		310	0.011	50.000@	0.006
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Family Norden &		14126	0.224	50.000@	0.112
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Free Norden &		2370	0.007	50.000@	0.003
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Premium Norden &		11686	0.274	50.000@	0.137
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Student Norden &		938	0.007	50.000@	0.003
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Spotify Mek. (analogi)		2	0.002	75.000@	0.002
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.086	50.000@	0.043
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Disco - Spotify (analogi)		2	0.023	50.000@	0.011
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Spotify Utf. (analogi)		2	0.002	50.000@	0.001
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Family		91920	0.116	75.000@	0.087
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Premiun		97544	0.174	75.000@	0.131
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - YouTube		4410	0.020	75.000@	0.015
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Spotify Family Norden &		16674	0.365	75.000@	0.274
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Family		76638	0.111	50.000@	0.056
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Premiun		70980	0.152	50.000@	0.076
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - YouTube		4410	0.023	50.000@	0.011
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Spotify Family Norden &		16674	0.446	50.000@	0.223
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	2044	0.118	75.000@	0.088
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NAPSTER	ALESSIA CARA	2	0.002	75.000@	0.002
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	512	0.018	75.000@	0.014
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	29951	0.556	75.000@	0.417
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	ALESSIA CARA	544	0.019	75.000@	0.014
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	7	0.008	75.000@	0.006
Streaming Performance	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	2050	0.135	50.000@	0.067
Streaming Performance	20075	19/07-19/12	STIM	Sweden	GOOGLE PLAY	ALESSIA CARA	252	0.020	50.000@	0.010
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NAPSTER	ALESSIA CARA	4	0.005	50.000@	0.002
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	512	0.018	50.000@	0.009
Streaming Performance	20075	19/07-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	31120	0.638	50.000@	0.319
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	ALESSIA CARA	562	0.018	50.000@	0.009

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<b>OVERDOSE</b>			- Unknown, Composer Author / Gerongco, Robert					<b>149.317</b>		<b>90.689</b>
<b>Sweden (continued)</b>								<b>7.764</b>		<b>4.785</b>
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	3	0.003	50.000@	0.002
Streaming Mechanical	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	1	0.072	75.000@	0.054
Streaming Performance	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	1	0.005	50.000@	0.002
Mechanical Performance	20076	19/07-19/12	STIM	Sweden	Lumpsum DP works 201	Lumpsum00002395	0	0.005	75.000@	0.003
<b>Thailand</b>								<b>0.008</b>		<b>0.006</b>
Mechanical	18561	18/07-18/12	Universal Music Thailand	Thailand	Universal Music Thailand	4771834	4	0.008	75.000@	0.006
<b>United Kingdom</b>								<b>16.326</b>		<b>11.144</b>
Streaming Mechanical	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		36600	1.010	75.000@	0.758
Streaming Performance	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		36600	1.011	50.000@	0.506
Streaming Mechanical	20574	19/07-19/09	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		23964	1.451	75.000@	1.088
Streaming Performance	20574	19/07-19/09	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		23964	0.242	50.000@	0.121
Streaming Mechanical	20584	19/07-19/09	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		3104	0.072	75.000@	0.054
Streaming Performance	20584	19/07-19/09	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		3104	0.084	50.000@	0.042
Streaming Mechanical	20608	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		81564	5.079	75.000@	3.809
Streaming Performance	20608	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		81564	2.542	50.000@	1.271
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		475	0.029	75.000@	0.022
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		289	0.033	75.000@	0.025
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		45	0.001	75.000@	0.001
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		32	0.000	75.000@	0.000
Download Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:ITUNES		1	0.002	75.000@	0.002
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		21	0.001	75.000@	0.001
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		40	0.003	75.000@	0.002
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		22	0.001	75.000@	0.001
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		257	0.009	75.000@	0.007
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		191	0.012	75.000@	0.009
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		61	0.001	75.000@	0.001
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		88	0.001	75.000@	0.001
Download Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:ITUNES		1	0.002	75.000@	0.002

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<b>OVERDOSE</b> - Unknown, Composer Author / Gerongco, Robert										
Sub-total								149.317		90.689
United Kingdom (continued)								16.326		11.144
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		201	0.010	75.000@	0.008
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		54	0.005	75.000@	0.004
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		11	0.001	75.000@	0.000
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		15	0.000	75.000@	0.000
Download Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:ITUNES		17	0.054	75.000@	0.040
Download Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:ITUNES		1	0.000	50.000@	0.000
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		69	0.002	75.000@	0.002
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		88	0.011	75.000@	0.008
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		2715	0.097	75.000@	0.072
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		1787	0.108	75.000@	0.081
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		42	0.002	75.000@	0.002
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		446	0.011	75.000@	0.008
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		412	0.004	75.000@	0.003
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		13	0.001	50.000@	0.000
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		474	0.015	50.000@	0.008
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		414	0.019	50.000@	0.010
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		72	0.001	50.000@	0.001
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		125	0.001	50.000@	0.000
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		20	0.001	75.000@	0.001
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		18	0.001	75.000@	0.001
Download Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:ITUNES		1	0.003	75.000@	0.002
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		7	0.000	75.000@	0.000
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		48	0.004	75.000@	0.003
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		6	0.001	75.000@	0.001
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		306	0.012	75.000@	0.009
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		302	0.021	75.000@	0.016
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		15	0.001	75.000@	0.000
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		144	0.004	75.000@	0.003
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		91	0.001	75.000@	0.001

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<b>OVERDOSE</b>			- Unknown, Composer Author / Gerongco, Robert							
Sub-total								149.317		90.689
United Kingdom (continued)								16.326		11.144
Download Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:ITUNES		1	0.003	75.000@	0.002
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		27	0.001	75.000@	0.001
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		428	0.019	75.000@	0.014
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		113	0.011	75.000@	0.008
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		6	0.000	75.000@	0.000
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		110	0.002	75.000@	0.002
Download Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:ITUNES		6	0.020	75.000@	0.015
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		10	0.001	75.000@	0.001
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		1407	0.138	75.000@	0.104
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		999	0.155	75.000@	0.116
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		16	0.002	75.000@	0.001
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		578	0.032	75.000@	0.024
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		236	0.006	75.000@	0.005
Download Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:ITUNES		48	0.141	75.000@	0.106
Download Performance	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:ITUNES		47	0.021	50.000@	0.011
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		135	0.015	75.000@	0.011
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		236	0.032	75.000@	0.024
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		1176	0.214	75.000@	0.160
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		7056	0.720	75.000@	0.540
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		7745	1.292	75.000@	0.969
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		111	0.012	75.000@	0.009
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		2645	0.141	75.000@	0.106
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		1460	0.032	75.000@	0.024
Download Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:ITUNES		4	0.014	75.000@	0.011
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		118	0.002	75.000@	0.002
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		9	0.001	75.000@	0.001
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		402	0.016	75.000@	0.012
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		320	0.025	75.000@	0.019
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		14	0.001	75.000@	0.001

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<b>OVERDOSE</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>149.317</b>	<b>90.689</b>
<b>United Kingdom (continued)</b>								<b>16.326</b>		<b>11.144</b>
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		234	0.004	75.000@	0.003
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		140	0.001	75.000@	0.001
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		42	0.001	50.000@	0.000
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		27	0.000	50.000@	0.000
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		8	0.000	50.000@	0.000
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		13	0.000	50.000@	0.000
Download Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:ITUNES		1	0.002	75.000@	0.002
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		325	0.017	75.000@	0.013
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		149	0.013	75.000@	0.010
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		79	0.002	75.000@	0.001
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		20	0.000	75.000@	0.000
Digital Synch	20894	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	0.791	70.000@	0.554
Performance	20894	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	0.198	50.000@	0.099
Mechanical	20902	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	0.138	75.000@	0.103
Performance	20902	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	0.108	50.000@	0.054
<b>United States</b>								<b>90.223</b>		<b>51.529</b>
Streaming Mechanical	21111	19/07-19/07	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.220	75.000@	0.165
Digital Synch	21155	20/04-20/04	YOUTUBE	United States	YOUTUBE		33102	1.408	70.000@	0.986
Digital Synch	21156	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.614	70.000@	0.430
Digital Synch	21180	20/05-20/05	YOUTUBE	United States	YOUTUBE		30794	1.941	70.000@	1.359
Digital Synch	21182	20/05-20/05	YOUTUBE	United States	YOUTUBE		541	0.607	70.000@	0.425
Digital Synch	21199	20/06-20/06	YOUTUBE	United States	YOUTUBE		25630	1.328	70.000@	0.930
Digital Synch	21200	20/06-20/06	YOUTUBE	United States	YOUTUBE		592	0.708	70.000@	0.496
Streaming Mechanical	21217	20/01-20/03	Music Reports Inc	United States	Pandora Limited		0	3.780	75.000@	2.835
Streaming Mechanical	21217	20/01-20/03	Music Reports Inc	United States	Pandora Plus		0	4.760	75.000@	3.570
Streaming Mechanical	21228	19/04-19/12	Music Reports Inc	United States	Amazon Prime		0	-4.979	75.000@	-3.734
Streaming Mechanical	21250	19/08-19/08	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.240	75.000@	0.180
Streaming Mechanical	21251	19/09-19/09	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.240	75.000@	0.180
Digital Print	21322	20/04-20/06	Lyricfind	United States	Lyricfind		0	0.630	75.000@	0.472

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<b>OVERDOSE</b>			- Unknown, Composer Author / Gerongco, Robert					<b>Sub-total</b>	<b>149.317</b>	<b>90.689</b>
<b>United States (continued)</b>								<b>90.223</b>		<b>51.529</b>
Digital Performance	21582	20/04-20/06	ASCAP	United States			1967666	44.280	50.000@	22.140
Streaming Performance	21582	20/04-20/06	ASCAP	United States			1834530	18.949	50.000@	9.474
Performance	21582	20/04-20/06	ASCAP	United States			94	0.004	50.000@	0.002
Streaming Mechanical	21599	19/10-19/10	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.180	75.000@	0.135
Streaming Mechanical	21601	19/10-19/12	Music Reports Inc	United States	Amazon Music Unlimited		0	3.660	75.000@	2.745
Streaming Mechanical	21662	20/01-20/03	Music Reports Inc	United States	Amazon Prime Music		0	1.000	75.000@	0.750
Streaming Mechanical	21720	19/11-19/11	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.180	75.000@	0.135
Streaming Mechanical	22035	20/04-20/06	Music Reports Inc	United States	Pandora Limited		0	2.940	75.000@	2.205
Streaming Mechanical	22035	20/04-20/06	Music Reports Inc	United States	Pandora Premium		0	3.940	75.000@	2.955
Digital Print	22076	20/07-20/09	YOUTUBE	United States	YOUTUBE		0	1.010	75.000@	0.757
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		59085	2.582	75.000@	1.936
<b>REPLAY</b>			- Gerongco, Samuel T. / Gayle, Rupert / Gerongco, Robert / GOLJA, ANA					<b>Sub-total</b>	<b>0.233</b>	<b>0.142</b>
<b>Canada</b>								<b>0.129</b>		<b>0.065</b>
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN		0	0.015	50.000@	0.008
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFVS	0	0.008	50.000@	0.004
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHAT	0	0.008	50.000@	0.004
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CITL	0	0.008	50.000@	0.004
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IRHAPNAP	0	0.008	50.000@	0.004
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ISCLD	0	0.008	50.000@	0.004
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ISPOIFY	0	0.015	50.000@	0.008
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ITIDAL	0	0.015	50.000@	0.008
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IVEVO	0	0.015	50.000@	0.008
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	IAPPLE	0	0.015	50.000@	0.008
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	ISPOIFY	0	0.015	50.000@	0.008
<b>Sweden</b>								<b>0.003</b>		<b>0.002</b>
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	SPOTIFY	MUAZANA ANA GOLJA	9	0.001	75.000@	0.001
Streaming Performance	20075	19/07-19/12	STIM	Sweden	SPOTIFY	MUAZANA ANA GOLJA	18	0.002	50.000@	0.001

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REPLAY			-	Gerongco, Samuel T. / Gayle, Rupert / Gerongco, Robert / GOLJA, ANA			Sub-total	0.233		0.142
United States								0.101		0.076
Digital Print	21935	20/04-20/06	FOX	United States	Apple Music		0	0.010	75.000@	0.007
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	EPILOGUE: COMPLETE	896	0.048	75.000@	0.036
Streaming Mechanical	22024	20/04-20/06	FOX	United States	APPLE, INC		784	0.043	75.000@	0.033
RUMOURS			-	Coffee, Clarence Bernard / Gerongco, Samuel T. / Lam, Terence / Gerongco, Robert / Vardell, Daisy Grace			Sub-total	0.013		0.009
Hong Kong								0.003		0.002
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201907		17	0.002	75.000@	0.001
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201908		22	0.001	75.000@	0.001
Sweden								0.010		0.007
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	NUUDAY	DAISY GRAY	6	0.001	75.000@	0.001
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TDC PLAY	DAISY GRAY	4	0.001	75.000@	0.001
Streaming Performance	18714	19/06-19/12	STIM	Sweden	NUUDAY	DAISY GRAY	3	0.001	50.000@	0.000
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NUUDAY	DAISY GRAY	15	0.002	75.000@	0.001
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	104883093	12	0.002	75.000@	0.002
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NUUDAY	DAISY GRAY	20	0.002	50.000@	0.001
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	104883093	12	0.001	50.000@	0.001
SAVIOUR			-	Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace			Sub-total	6.342		4.397
Sweden								1.319		0.862
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	DAISY GRAY	18	0.001	75.000@	0.001
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	NUUDAY	DAISY GRAY	48	0.007	75.000@	0.005
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	SPOTIFY	DAISY GRAY	5136	0.576	75.000@	0.432
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	82339205	13	0.003	75.000@	0.003
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	YOUTUBE	DAISY GRAY	2	0.004	75.000@	0.003
Streaming Performance	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	DAISY GRAY	52	0.003	50.000@	0.002
Streaming Performance	18714	19/06-19/12	STIM	Sweden	NUUDAY	DAISY GRAY	56	0.006	50.000@	0.003
Streaming Performance	18714	19/06-19/12	STIM	Sweden	SPOTIFY	DAISY GRAY	4910	0.275	50.000@	0.137
Streaming Performance	18714	19/06-19/12	STIM	Sweden	TIDAL	82339205	8	0.001	50.000@	0.001

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<b>SAVIOUR</b>			Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace					<b>6.342</b>		<b>4.397</b>
<b>Sweden (continued)</b>								<b>1.319</b>		<b>0.862</b>
Streaming Performance	18714	19/06-19/12	STIM	Sweden	YOUTUBE	DAISY GRAY	2	0.005	50.000@	0.002
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	DAISY GRAY	91	0.022	75.000@	0.017
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NUUDAY	DAISY GRAY	23	0.004	75.000@	0.003
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	SPOTIFY	DAISY GRAY	4900	0.180	75.000@	0.135
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	82339205	43	0.009	75.000@	0.007
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	82339206	14	0.002	75.000@	0.002
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	90743200	14	0.002	75.000@	0.002
Streaming Performance	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	DAISY GRAY	79	0.015	50.000@	0.008
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NUUDAY	DAISY GRAY	27	0.004	50.000@	0.002
Streaming Performance	20075	19/07-19/12	STIM	Sweden	SPOTIFY	DAISY GRAY	5166	0.189	50.000@	0.095
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	82339205	39	0.005	50.000@	0.003
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	82339206	14	0.002	50.000@	0.001
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	90743200	14	0.002	50.000@	0.001
<b>United Kingdom</b>								<b>0.539</b>		<b>0.342</b>
Download Performance	19594	19/10-19/12	PRS	United Kingdom	GEOL - Virgin - VOD	Siren	4735	0.039	50.000@	0.020
TV Performance	19594	19/10-19/12	PRS	United Kingdom	Syfy High Peak	Siren	1	0.118	50.000@	0.059
TV Performance	19594	19/10-19/12	PRS	United Kingdom	Syfy Non Peak	Siren	2	0.092	50.000@	0.046
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	GEOL - Amazon (		0	0.046	75.000@	0.034
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	GEOL - Virgin -		4934	0.190	75.000@	0.142
Third Party Lyrics	20181	19/10-19/12	Musixmatch	United Kingdom	Musixmatch		22	0.008	75.000@	0.006
Third Party Lyrics	20689	19/07-19/09	Musixmatch	United Kingdom	Musixmatch		42	0.046	75.000@	0.035
<b>United States</b>								<b>4.484</b>		<b>3.193</b>
Streaming Mechanical	21113	20/04-20/04	Music Reports Inc	United States	Standalone Premium Plus		0	0.010	75.000@	0.007
Streaming Mechanical	21116	20/05-20/05	Music Reports Inc	United States	Standalone Premium Plus		0	0.010	75.000@	0.007
Digital Synch	21155	20/04-20/04	YOUTUBE	United States	YOUTUBE		2905	0.035	70.000@	0.025
Digital Synch	21156	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.146	70.000@	0.102
Digital Synch	21180	20/05-20/05	YOUTUBE	United States	YOUTUBE		3022	0.066	70.000@	0.046
Digital Synch	21182	20/05-20/05	YOUTUBE	United States	YOUTUBE		347	0.178	70.000@	0.124

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SAVIOUR			-	Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace			Sub-total	6.342		4.397
United States (continued)								4.484		3.193
Digital Synch	21199	20/06-20/06	YOUTUBE	United States	YOUTUBE		2535	0.056	70.000@	0.039
Digital Synch	21200	20/06-20/06	YOUTUBE	United States	YOUTUBE		361	0.191	70.000@	0.134
Streaming Mechanical	21217	20/01-20/03	Music Reports Inc	United States	Pandora Plus		0	0.060	75.000@	0.045
Streaming Mechanical	21228	19/04-19/12	Music Reports Inc	United States	Amazon Prime		0	-0.123	75.000@	-0.092
Digital Performance	21582	20/04-20/06	ASCAP	United States		SIREN 2017	397430	0.549	50.000@	0.274
Streaming Mechanical	21601	19/10-19/12	Music Reports Inc	United States	Amazon Music Unlimited		0	0.260	75.000@	0.195
Streaming Mechanical	21662	20/01-20/03	Music Reports Inc	United States	Amazon Prime Music		0	0.040	75.000@	0.030
Digital Print	21921	20/04-20/06	FOX	United States	Apple Music		0	0.160	75.000@	0.120
Digital Print	21935	20/04-20/06	FOX	United States	Apple Music		0	0.100	75.000@	0.075
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	SAVIOUR	55772	1.290	75.000@	0.967
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	SAVIOUR (ACOUSTIC)	7912	0.197	75.000@	0.148
Streaming Mechanical	22024	20/04-20/06	FOX	United States	APPLE, INC		50158	1.143	75.000@	0.858
Streaming Mechanical	22035	20/04-20/06	Music Reports Inc	United States	Pandora Premium		0	0.070	75.000@	0.052
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		469	0.047	75.000@	0.035
STARS			-	Unknown, Composer Author / Gerongco, Robert			Sub-total	21.115		15.483
Australia								3.034		1.962
Mechanical	18890	19/10-19/12	AMCOS	Australia	Amcos One Off Distribution		41	0.138	75.000@	0.104
Mechanical	18890	19/10-19/12	AMCOS	Australia	AMCOS Streaming		13130	0.022	75.000@	0.016
Mechanical	18890	19/10-19/12	AMCOS	Australia	Apple Music		5710	0.204	75.000@	0.153
Mechanical	18890	19/10-19/12	AMCOS	Australia	Facebook		731	0.015	75.000@	0.011
Mechanical	18890	19/10-19/12	AMCOS	Australia	Google Play		1556	0.058	75.000@	0.044
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	00116914	7	0.022	75.000@	0.016
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	00602547719621	14	0.015	75.000@	0.011
Mechanical	18890	19/10-19/12	AMCOS	Australia	Spotify		29749	0.364	75.000@	0.273
Mechanical	18890	19/10-19/12	AMCOS	Australia	Youtube		731	0.015	75.000@	0.011
Download Performance	18907	19/07-19/09	APRA	Australia	OD AU-DIGITAL		26	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	1850	0.044	50.000@	0.022
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	2564	0.073	50.000@	0.036

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<b>STARS</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>21.115</b>	<b>15.483</b>
<b>Australia (continued)</b>								<b>3.034</b>		<b>1.962</b>
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	406	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	380	0.015	50.000@	0.007
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-GOOGLE PLAY	ALESSIA CARA	1556	0.022	50.000@	0.011
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [AD	ALESSIA CARA	6470	0.022	50.000@	0.011
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [FAMILY]	ALESSIA CARA	9354	0.087	50.000@	0.044
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY	ALESSIA CARA	11500	0.153	50.000@	0.076
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [STUDENT]	ALESSIA CARA	470	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-APPLE MUSIC		163	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	VD AU-STAN	SIESTA KEY	13227	0.044	50.000@	0.022
Streaming Performance	18907	19/07-19/09	APRA	Australia	WB AU-YOUTUBE MUSIC	ALESSIA CARA	731	0.007	50.000@	0.004
Performance	18907	19/07-19/09	APRA	Australia	BG AU-ANALAGOUS-	ALESSIA CARA	11500	0.022	50.000@	0.011
TV Performance	18907	19/07-19/09	APRA	Australia	PT AU-MTV	SIESTA KEY	1	0.022	50.000@	0.011
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	ALESSIA CARA	747	0.013	50.000@	0.007
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	ALESSIA CARA	3954	0.059	50.000@	0.030
Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	AI NZ-AUDIO		3	0.020	50.000@	0.010
Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-	ALESSIA CARA	3954	0.020	50.000@	0.010
TV Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	PT NZ-MTV	SIESTA KEY	2	0.026	50.000@	0.013
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	Spotify NZ		6035	0.118	75.000@	0.089
Download Performance	20125	19/10-19/12	APRA	Australia	OD AU-DIGITAL		43	0.015	50.000@	0.007
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	1629	0.036	50.000@	0.018
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	2050	0.065	50.000@	0.033
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	329	0.007	50.000@	0.004
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	386	0.022	50.000@	0.011
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-GOOGLE PLAY	ALESSIA CARA	1624	0.022	50.000@	0.011
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [AD	ALESSIA CARA	5780	0.029	50.000@	0.015
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [FAMILY]	ALESSIA CARA	8091	0.073	50.000@	0.036
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY	ALESSIA CARA	10297	0.145	50.000@	0.073
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	101	0.007	50.000@	0.004
Streaming Performance	20125	19/10-19/12	APRA	Australia	VD AU-STAN	SIESTA KEY	9279	0.029	50.000@	0.015

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<b>STARS</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>21.115</b>	<b>15.483</b>
<b>Australia (continued)</b>								<b>3.034</b>		<b>1.962</b>
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE MUSIC	ALESSIA CARA	618	0.015	50.000@	0.007
Performance	20125	19/10-19/12	APRA	Australia	BG AU-ANALAGOUS-	ALESSIA CARA	9988	0.022	50.000@	0.011
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	ALESSIA CARA	387	0.013	50.000@	0.006
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	ALESSIA CARA	3306	0.045	50.000@	0.023
Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	AI NZ-AUDIO		3	0.019	50.000@	0.010
TV Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	PT NZ-MTV	SIESTA KEY	1	0.013	50.000@	0.006
Mechanical	20443	20/01-20/03	AMCOS	Australia	AMCOS Streaming		11328	0.022	75.000@	0.016
Mechanical	20443	20/01-20/03	AMCOS	Australia	Apple Music		4534	0.167	75.000@	0.125
Mechanical	20443	20/01-20/03	AMCOS	Australia	Google Play		1624	0.058	75.000@	0.044
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	00118560	4	0.007	75.000@	0.005
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	00602547719621	12	0.015	75.000@	0.011
Mechanical	20443	20/01-20/03	AMCOS	Australia	Spotify		25886	0.327	75.000@	0.245
Mechanical	20443	20/01-20/03	AMCOS	Australia	Youtube		618	0.015	75.000@	0.011
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	Spotify NZ		4410	0.083	75.000@	0.063
Mechanical	21144	19/10-19/12	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	57	0.058	75.000@	0.044
Mechanical	21148	20/01-20/03	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	53	0.058	75.000@	0.044
<b>Canada</b>								<b>4.649</b>		<b>3.482</b>
Streaming Mechanical	18855	19/10-19/12	CMRRA	Canada	Spotify AB		54470	0.413	75.000@	0.310
Streaming Mechanical	18860	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		37276	0.497	75.000@	0.373
Download Mechanical	19171	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		126	0.107	75.000@	0.080
Digital Synch	19173	19/10-19/12	CMRRA	Canada	YouTube		5542	0.006	70.000@	0.004
Digital Synch	19173	19/10-19/12	CMRRA	Canada	YTMS		2	0.029	70.000@	0.020
Mechanical	19173	19/10-19/12	CMRRA	Canada	Satellite Radio ISRC		614	0.565	75.000@	0.424
Mechanical	19173	19/10-19/12	CMRRA	Canada	UMG		386	0.418	75.000@	0.313
Download Mechanical	19268	19/10-19/12	CMRRA	Canada	Rhapsody International Inc		10	0.000	75.000@	0.000
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Soundcloud Limited		60	0.002	75.000@	0.001
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Spotify AB		15998	0.047	75.000@	0.036
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Amazon Digital Services Inc.		790	0.012	75.000@	0.009
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Google, Inc		9468	0.111	75.000@	0.083

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<b>Canada (continued)</b>								<b>4.649</b>		<b>3.482</b>
Streaming Mechanical	19279	19/07-19/09	CMRRA	Canada	Google, Inc		12876	0.136	75.000@	0.102
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Amazon Digital Services Inc.		2	0.000	75.000@	0.000
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Soundcloud Limited		658	0.023	75.000@	0.017
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Spotify AB		22324	0.060	75.000@	0.045
Mechanical	19291	19/07-19/09	CMRRA	Canada	UMG		162	0.168	75.000@	0.126
Mechanical	19342	19/10-19/12	CMRRA	Canada	UMG		254	0.307	75.000@	0.231
Streaming Mechanical	20626	20/01-20/03	CMRRA	Canada	Amazon Digital Services Inc.		1334	0.019	75.000@	0.014
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Acoustic Sounds Inc.		2	0.004	75.000@	0.003
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		118	0.111	75.000@	0.083
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Rhapsody International Inc		4	0.000	75.000@	0.000
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Google, Inc		8534	0.103	75.000@	0.077
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Spotify AB		245364	0.465	75.000@	0.349
Streaming Mechanical	20672	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		34136	0.485	75.000@	0.364
Streaming Mechanical	20674	20/01-20/03	CMRRA	Canada	Spotify AB		50744	0.386	75.000@	0.290
Digital Synch	20676	20/01-20/03	CMRRA	Canada	YouTube		107844	0.045	70.000@	0.032
Digital Synch	20676	20/01-20/03	CMRRA	Canada	YTMS		2	0.019	70.000@	0.013
Mechanical	20703	20/01-20/03	CMRRA	Canada	UMG		120	0.112	75.000@	0.084
<b>South Korea</b>								<b>0.003</b>		<b>0.002</b>
Mechanical	19768	19/07-19/12	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4771834	3	0.003	75.000@	0.002
<b>Thailand</b>								<b>0.003</b>		<b>0.002</b>
Mechanical	18561	18/07-18/12	Universal Music Thailand	Thailand	Universal Music Thailand	4771834	4	0.003	75.000@	0.002
<b>United Kingdom</b>								<b>1.018</b>		<b>0.758</b>
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		354	0.010	75.000@	0.007
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		252	0.013	75.000@	0.010
Download Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:ITUNES		1	0.001	75.000@	0.001
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		17	0.000	75.000@	0.000
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		26	0.001	75.000@	0.001
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		251	0.004	75.000@	0.003

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<b>STARS</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>21.115</b>	<b>15.483</b>
<b>United Kingdom (continued)</b>								<b>1.018</b>		<b>0.758</b>
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		194	0.005	75.000@	0.004
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		55	0.001	75.000@	0.000
Download Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:ITUNES		1	0.001	75.000@	0.001
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		107	0.002	75.000@	0.002
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		36	0.001	75.000@	0.001
Download Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:ITUNES		17	0.023	75.000@	0.017
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		88	0.004	75.000@	0.003
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		2099	0.032	75.000@	0.024
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		1051	0.027	75.000@	0.020
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		17	0.000	75.000@	0.000
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		198	0.002	75.000@	0.002
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		92	0.001	75.000@	0.000
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		384	0.005	50.000@	0.002
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		242	0.004	50.000@	0.002
Download Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:ITUNES		1	0.001	75.000@	0.001
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		31	0.001	75.000@	0.001
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		227	0.004	75.000@	0.003
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		257	0.008	75.000@	0.006
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		90	0.001	75.000@	0.001
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		73	0.000	75.000@	0.000
Download Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:ITUNES		1	0.001	75.000@	0.001
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		27	0.001	75.000@	0.000
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		429	0.009	75.000@	0.006
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		96	0.004	75.000@	0.003
Download Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:ITUNES		7	0.011	75.000@	0.009
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		18	0.001	75.000@	0.001
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		767	0.032	75.000@	0.024
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		697	0.045	75.000@	0.034
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		16	0.001	75.000@	0.001

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<b>STARS</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>21.115</b>	<b>15.483</b>
<b>United Kingdom (continued)</b>								<b>1.018</b>		<b>0.758</b>
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		262	0.006	75.000@	0.005
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		155	0.002	75.000@	0.001
Download Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:ITUNES		50	0.064	75.000@	0.048
Download Performance	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:ITUNES		49	0.010	50.000@	0.005
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		52	0.002	75.000@	0.002
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		102	0.006	75.000@	0.004
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		679	0.052	75.000@	0.039
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		4935	0.212	75.000@	0.159
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		4559	0.320	75.000@	0.240
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		104	0.005	75.000@	0.004
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		1557	0.035	75.000@	0.026
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		668	0.006	75.000@	0.004
Download Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:ITUNES		4	0.006	75.000@	0.005
Download Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:ITUNES		1	0.000	50.000@	0.000
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		251	0.003	75.000@	0.002
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		14	0.000	75.000@	0.000
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		22	0.001	75.000@	0.000
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		573	0.009	75.000@	0.006
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		389	0.012	75.000@	0.009
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		81	0.001	75.000@	0.001
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		143	0.001	75.000@	0.001
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		67	0.000	75.000@	0.000
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		17	0.000	50.000@	0.000
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		36	0.000	50.000@	0.000
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		53	0.000	50.000@	0.000
Download Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:ITUNES		1	0.001	75.000@	0.001
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		145	0.003	75.000@	0.002
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		72	0.003	75.000@	0.002
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		59	0.001	75.000@	0.000

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<b>STARS</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>21.115</b>	<b>15.483</b>
<b>United States</b>								<b>12.407</b>		<b>9.276</b>
Streaming Mechanical	21111	19/07-19/07	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.060	75.000@	0.045
Digital Synch	21155	20/04-20/04	YOUTUBE	United States	YOUTUBE		7160	0.125	70.000@	0.087
Digital Synch	21156	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.063	70.000@	0.044
Digital Synch	21180	20/05-20/05	YOUTUBE	United States	YOUTUBE		6741	0.179	70.000@	0.125
Digital Synch	21182	20/05-20/05	YOUTUBE	United States	YOUTUBE		46	0.059	70.000@	0.041
Digital Synch	21199	20/06-20/06	YOUTUBE	United States	YOUTUBE		5861	0.113	70.000@	0.079
Digital Synch	21200	20/06-20/06	YOUTUBE	United States	YOUTUBE		40	0.054	70.000@	0.038
Streaming Mechanical	21217	20/01-20/03	Music Reports Inc	United States	Pandora Limited		0	0.220	75.000@	0.165
Streaming Mechanical	21217	20/01-20/03	Music Reports Inc	United States	Pandora Plus		0	0.320	75.000@	0.240
Streaming Mechanical	21228	19/04-19/12	Music Reports Inc	United States	Amazon Prime		0	-2.172	75.000@	-1.629
Streaming Mechanical	21250	19/08-19/08	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.040	75.000@	0.030
Streaming Mechanical	21251	19/09-19/09	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.060	75.000@	0.045
Digital Print	21322	20/04-20/06	Lyricfind	United States	Lyricfind		0	0.180	75.000@	0.135
Streaming Mechanical	21599	19/10-19/10	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.060	75.000@	0.045
Streaming Mechanical	21601	19/10-19/12	Music Reports Inc	United States	Amazon Music Unlimited		0	1.200	75.000@	0.900
Streaming Mechanical	21662	20/01-20/03	Music Reports Inc	United States	Amazon Prime Music		0	0.440	75.000@	0.330
Streaming Mechanical	21720	19/11-19/11	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.040	75.000@	0.030
Digital Print	21921	20/04-20/06	FOX	United States	Apple Music		0	0.760	75.000@	0.570
Digital Print	21935	20/04-20/06	FOX	United States	Apple Music		0	0.120	75.000@	0.090
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	KNOW-IT-ALL	407586	3.461	75.000@	2.595
Streaming Mechanical	22024	20/04-20/06	FOX	United States	APPLE, INC		467538	3.537	75.000@	2.653
Streaming Mechanical	22035	20/04-20/06	Music Reports Inc	United States	Pandora Limited		0	0.180	75.000@	0.135
Streaming Mechanical	22035	20/04-20/06	Music Reports Inc	United States	Pandora Premium		0	0.300	75.000@	0.225
Digital Print	22076	20/07-20/09	YOUTUBE	United States	YOUTUBE		0	0.160	75.000@	0.120
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254758566	372	0.549	75.000@	0.412
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254758567	394	0.581	75.000@	0.436
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254758570	45	0.082	75.000@	0.061
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254758571	94	0.154	75.000@	0.116
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	USUM71506814	76	0.112	75.000@	0.084

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<b>STARS</b>			- Unknown, Composer Author / Gerongco, Robert				<b>Sub-total</b>	<b>21.115</b>		<b>15.483</b>
<b>United States</b>			<b>(continued)</b>					<b>12.407</b>		<b>9.276</b>
Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254758572	560	0.841	75.000@	0.631
Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254769542	182	0.274	75.000@	0.206
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		13868	0.254	75.000@	0.191
<b>STAY</b>			- Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / Gerongco, Robert / Lam, Terence / ., Sik-K				<b>Sub-total</b>	<b>172.323</b>		<b>116.375</b>
<b>Australia</b>								<b>2.338</b>		<b>1.753</b>
Mechanical	18890	19/10-19/12	AMCOS	Australia	Amcos One Off Distribution		7	0.102	75.000@	0.076
Mechanical	18890	19/10-19/12	AMCOS	Australia	Apple Music		1488	0.305	75.000@	0.229
Mechanical	18890	19/10-19/12	AMCOS	Australia	Facebook		682	0.015	75.000@	0.011
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	00116914	1	0.007	75.000@	0.005
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	888735919664	1	0.007	75.000@	0.005
Mechanical	18890	19/10-19/12	AMCOS	Australia	Spotify		5795	0.451	75.000@	0.338
Mechanical	18890	19/10-19/12	AMCOS	Australia	Youtube		842	0.109	75.000@	0.082
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	Spotify NZ		705	0.085	75.000@	0.064
Mechanical	20443	20/01-20/03	AMCOS	Australia	Apple Music		1598	0.356	75.000@	0.267
Mechanical	20443	20/01-20/03	AMCOS	Australia	Google Play	00119972	1	0.007	75.000@	0.005
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	888735919664	1	0.007	75.000@	0.005
Mechanical	20443	20/01-20/03	AMCOS	Australia	Spotify		5785	0.480	75.000@	0.360
Mechanical	20443	20/01-20/03	AMCOS	Australia	Youtube		761	0.138	75.000@	0.104
Mechanical	20443	20/01-20/03	AMCOS	Australia	Youtube (UMP and PAL)		4615	0.138	75.000@	0.104
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	Spotify NZ		840	0.128	75.000@	0.096
<b>Brazil</b>								<b>0.099</b>		<b>0.074</b>
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		818	0.099	75.000@	0.074
<b>Canada</b>								<b>1.804</b>		<b>1.345</b>
Streaming Mechanical	18855	19/10-19/12	CMRRA	Canada	Spotify AB		13716	0.430	75.000@	0.323
Streaming Mechanical	18860	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		6208	0.332	75.000@	0.249
Download Mechanical	19171	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		10	0.049	75.000@	0.037
Digital Synch	19173	19/10-19/12	CMRRA	Canada	YouTube		4632	0.013	70.000@	0.009

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STAY			Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / Gerongco, Robert / Lam, Terence / ., Sik-K				Sub-total	172.323		116.375
Canada (continued)								1.804		1.345
Digital Synch	19173	19/10-19/12	CMRRA	Canada	YTMS		2	0.059	70.000@	0.041
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Spotify AB		3280	0.045	75.000@	0.034
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Google, Inc		506	0.022	75.000@	0.017
Streaming Mechanical	19279	19/07-19/09	CMRRA	Canada	Google, Inc		450	0.019	75.000@	0.014
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Spotify AB		3856	0.047	75.000@	0.035
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		8	0.039	75.000@	0.029
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Google, Inc		374	0.033	75.000@	0.025
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Spotify AB		2544	0.021	75.000@	0.016
Streaming Mechanical	20672	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		4372	0.273	75.000@	0.205
Streaming Mechanical	20674	20/01-20/03	CMRRA	Canada	Spotify AB		10538	0.333	75.000@	0.250
Digital Synch	20676	20/01-20/03	CMRRA	Canada	YouTube		121166	0.068	70.000@	0.047
Digital Synch	20676	20/01-20/03	CMRRA	Canada	YTMS		2	0.021	70.000@	0.014
Colombia								0.228		0.114
Download Performance	17529	19/07-19/09	SAYCO	Colombia			20334	0.211	50.000@	0.106
Download Performance	17529	19/07-19/09	SAYCO	Colombia	GOOGLE INC		1676	0.016	50.000@	0.008
Japan								22.273		11.145
Digital Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	13.862	50.000@	6.931
Mechanical Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	0.035	75.000@	0.027
Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	0.738	50.000@	0.369
Digital Performance	21153	20/01-20/03	JASRAC	Japan	JASRAC		0	7.637	50.000@	3.818
Mexico								0.501		0.376
Streaming Mechanical	18173	19/07-19/09	BACKOFFICE MUSIC	Colombia	GOOGLE		6	0.001	75.000@	0.000
Streaming Mechanical	18174	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	GOOGLE		14	0.001	75.000@	0.001
Streaming Mechanical	18190	19/07-19/09	BACKOFFICE MUSIC	Guatemala	GOOGLE		2	0.000	75.000@	0.000
Streaming Mechanical	18206	19/07-19/09	BACKOFFICE MUSIC	Peru	GOOGLE		23	0.002	75.000@	0.001
Streaming Mechanical	18207	19/07-19/09	BACKOFFICE MUSIC	Uruguay	GOOGLE		52	0.007	75.000@	0.005
Streaming Mechanical	18209	19/07-19/09	BACKOFFICE MUSIC	Ecuador	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	18501	19/07-19/09	BACKOFFICE MUSIC	Colombia	APPLE INC		123	0.006	75.000@	0.004

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STAY	-		Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / Gerongco, Robert / Lam, Terence / ., Sik-K			Sub-total		172.323		116.375
Mexico	(continued)							0.501		0.376
Streaming Mechanical	18506	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	APPLE INC		43	0.004	75.000@	0.003
Streaming Mechanical	18510	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		12	0.001	75.000@	0.001
Streaming Mechanical	18511	19/07-19/09	BACKOFFICE MUSIC	Ecuador	APPLE INC		68	0.007	75.000@	0.005
Streaming Mechanical	18512	19/07-19/09	BACKOFFICE MUSIC	El Salvador	APPLE INC		31	0.002	75.000@	0.002
Streaming Mechanical	18513	19/07-19/09	BACKOFFICE MUSIC	Guatemala	APPLE INC		18	0.001	75.000@	0.001
Streaming Mechanical	18514	19/07-19/09	BACKOFFICE MUSIC	Honduras	APPLE INC		10	0.001	75.000@	0.001
Streaming Mechanical	18515	19/07-19/09	BACKOFFICE MUSIC	Panama	APPLE INC		18	0.002	75.000@	0.001
Streaming Mechanical	18516	19/07-19/09	BACKOFFICE MUSIC	Paraguay	APPLE INC		18	0.002	75.000@	0.002
Streaming Mechanical	18517	19/07-19/09	BACKOFFICE MUSIC	Peru	APPLE INC		182	0.011	75.000@	0.008
Streaming Mechanical	18518	19/07-19/09	BACKOFFICE MUSIC	Bolivia	APPLE INC		76	0.003	75.000@	0.002
Streaming Mechanical	18519	19/07-19/09	BACKOFFICE MUSIC	Bolivia	SPOTIFY		156	0.003	75.000@	0.002
Streaming Mechanical	18521	19/07-19/09	BACKOFFICE MUSIC	Colombia	SPOTIFY		1398	0.021	75.000@	0.016
Streaming Mechanical	18522	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		833	0.023	75.000@	0.017
Streaming Mechanical	18523	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		265	0.007	75.000@	0.005
Streaming Mechanical	18524	19/07-19/09	BACKOFFICE MUSIC	Ecuador	SPOTIFY		700	0.011	75.000@	0.008
Streaming Mechanical	18525	19/07-19/09	BACKOFFICE MUSIC	El Salvador	SPOTIFY		375	0.005	75.000@	0.004
Streaming Mechanical	18526	19/07-19/09	BACKOFFICE MUSIC	Guatemala	SPOTIFY		612	0.011	75.000@	0.008
Streaming Mechanical	18527	19/07-19/09	BACKOFFICE MUSIC	Honduras	SPOTIFY		112	0.003	75.000@	0.002
Streaming Mechanical	18528	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		61	0.002	75.000@	0.001
Streaming Mechanical	18529	19/07-19/09	BACKOFFICE MUSIC	Panama	SPOTIFY		199	0.005	75.000@	0.003
Streaming Mechanical	18530	19/07-19/09	BACKOFFICE MUSIC	Paraguay	SPOTIFY		108	0.005	75.000@	0.003
Streaming Mechanical	18532	19/07-19/09	BACKOFFICE MUSIC	Peru	SPOTIFY		2927	0.044	75.000@	0.033
Streaming Mechanical	18533	19/07-19/09	BACKOFFICE MUSIC	Uruguay	SPOTIFY		77	0.004	75.000@	0.003
Streaming Mechanical	18534	19/07-19/09	BACKOFFICE MUSIC	Colombia	DEEZER		4	0.000	75.000@	0.000
Streaming Mechanical	18537	19/07-19/09	BACKOFFICE MUSIC	Paraguay	DEEZER		7	0.000	75.000@	0.000
Streaming Mechanical	19802	19/10-19/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		1312	0.031	75.000@	0.023
Streaming Mechanical	19803	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		665	0.026	75.000@	0.019
Streaming Mechanical	19804	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		272	0.010	75.000@	0.007
Streaming Mechanical	19805	19/10-19/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		851	0.020	75.000@	0.015

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STAY			Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / Gerongco, Robert / Lam, Terence / ., Sik-K				Sub-total	172.323		116.375
Mexico (continued)								0.501		0.376
Streaming Mechanical	19807	19/10-19/12	BACKOFFICE MUSIC	El Salvador	SPOTIFY		476	0.011	75.000@	0.008
Streaming Mechanical	19808	19/10-19/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		562	0.011	75.000@	0.008
Streaming Mechanical	19809	19/10-19/12	BACKOFFICE MUSIC	Honduras	SPOTIFY		130	0.004	75.000@	0.003
Streaming Mechanical	19811	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		261	0.007	75.000@	0.005
Streaming Mechanical	19812	19/10-19/12	BACKOFFICE MUSIC	Panama	SPOTIFY		216	0.007	75.000@	0.005
Streaming Mechanical	19813	19/10-19/12	BACKOFFICE MUSIC	Paraguay	SPOTIFY		84	0.004	75.000@	0.003
Streaming Mechanical	19814	19/10-19/12	BACKOFFICE MUSIC	Peru	SPOTIFY		2852	0.058	75.000@	0.044
Streaming Mechanical	19815	19/10-19/12	BACKOFFICE MUSIC	Uruguay	SPOTIFY		106	0.007	75.000@	0.005
Streaming Mechanical	19816	19/10-19/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		134	0.004	75.000@	0.003
Streaming Mechanical	19862	19/10-19/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		38	0.002	75.000@	0.001
Streaming Mechanical	19863	19/10-19/12	BACKOFFICE MUSIC	Colombia	APPLE INC		117	0.005	75.000@	0.004
Streaming Mechanical	19864	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		47	0.005	75.000@	0.004
Streaming Mechanical	19865	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		10	0.001	75.000@	0.001
Streaming Mechanical	19866	19/10-19/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		46	0.004	75.000@	0.003
Streaming Mechanical	19867	19/10-19/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		10	0.001	75.000@	0.001
Streaming Mechanical	19868	19/10-19/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		26	0.002	75.000@	0.002
Streaming Mechanical	19869	19/10-19/12	BACKOFFICE MUSIC	Honduras	APPLE INC		36	0.001	75.000@	0.001
Streaming Mechanical	19870	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	APPLE INC		10	0.001	75.000@	0.001
Streaming Mechanical	19872	19/10-19/12	BACKOFFICE MUSIC	Panama	APPLE INC		12	0.001	75.000@	0.001
Streaming Mechanical	19873	19/10-19/12	BACKOFFICE MUSIC	Paraguay	APPLE INC		27	0.002	75.000@	0.002
Streaming Mechanical	19874	19/10-19/12	BACKOFFICE MUSIC	Peru	APPLE INC		191	0.012	75.000@	0.009
Video Mechanical	19876	19/04-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		14	0.000	75.000@	0.000
Video Mechanical	19880	19/04-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		3	0.000	75.000@	0.000
Video Mechanical	19882	19/04-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		90	0.004	75.000@	0.003
Video Mechanical	19886	19/04-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		42	0.002	75.000@	0.002
Video Mechanical	19910	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		14	0.000	75.000@	0.000
Video Mechanical	19911	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		93	0.000	75.000@	0.000
Video Mechanical	19912	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		42	0.000	75.000@	0.000
Streaming Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	GOOGLE		4	0.000	75.000@	0.000

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STAY			Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / Gerongco, Robert / Lam, Terence / ., Sik-K				Sub-total	172.323		116.375
Mexico (continued)								0.501		0.376
Video Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		2579	0.008	75.000@	0.006
Streaming Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		9	0.001	75.000@	0.001
Video Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		9	0.001	75.000@	0.000
Video Mechanical	19937	19/01-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		32	0.001	75.000@	0.001
Streaming Mechanical	19943	19/01-19/12	BACKOFFICE MUSIC	Guatemala	GOOGLE		2	0.000	75.000@	0.000
Streaming Mechanical	19947	19/01-19/12	BACKOFFICE MUSIC	El Salvador	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	19953	19/01-19/12	BACKOFFICE MUSIC	Peru	GOOGLE		5	0.000	75.000@	0.000
Video Mechanical	19953	19/01-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		4611	0.010	75.000@	0.008
Streaming Mechanical	19956	19/01-19/12	BACKOFFICE MUSIC	Uruguay	GOOGLE		50	0.008	75.000@	0.006
Video Mechanical	19956	19/01-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		4	0.000	75.000@	0.000
Streaming Mechanical	20229	20/01-20/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		191	0.018	75.000@	0.014
Video Mechanical	20280	19/07-20/03	BACKOFFICE MUSIC	Bolivia	YOUTUBE		123	0.004	75.000@	0.003
Video Mechanical	20281	19/07-20/03	BACKOFFICE MUSIC	Chile	YOUTUBE		127	0.004	75.000@	0.003
Video Mechanical	20282	19/07-20/03	BACKOFFICE MUSIC	Colombia	YOUTUBE		90	0.002	75.000@	0.002
Video Mechanical	20283	19/07-20/03	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		35	0.001	75.000@	0.001
Video Mechanical	20285	19/07-20/03	BACKOFFICE MUSIC	Ecuador	YOUTUBE		8	0.000	75.000@	0.000
Video Mechanical	20293	19/07-20/03	BACKOFFICE MUSIC	Uruguay	YOUTUBE		5	0.000	75.000@	0.000
Video Mechanical	20295	19/10-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		63	0.000	75.000@	0.000
Video Mechanical	20297	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		9	0.000	75.000@	0.000
Video Mechanical	20298	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		32	0.000	75.000@	0.000
Video Mechanical	20306	19/10-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		61	0.000	75.000@	0.000
South Korea								129.607		91.400
Digital Synch	18546	20/01-20/01	KOMCA	South Korea	YOUTUBE		0	64.772	70.000@	45.340
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Dreamus company		0	1.240	75.000@	0.930
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Genie Music		0	1.399	75.000@	1.049
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Kakao-M		0	3.349	75.000@	2.511
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	NHN Bugs		0	0.257	75.000@	0.193
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Soribada		0	0.113	75.000@	0.084
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	YG Plus		0	0.279	75.000@	0.209

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STAY			Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / Gerongco, Robert / Lam, Terence / ., Sik-K				Sub-total	172.323		116.375
South Korea (continued)								129.607		91.400
Karaoke Performance	18546	20/01-20/01	KOMCA	South Korea			0	0.058	50.000@	0.029
Karaoke Performance	18546	20/01-20/01	KOMCA	South Korea			0	1.194	50.000@	0.597
Mechanical	18546	20/01-20/01	KOMCA	South Korea	()		138	0.169	75.000@	0.127
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Dream Us company		0	1.436	75.000@	1.077
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Genie Music		0	1.345	75.000@	1.009
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Kakao-M		0	3.476	75.000@	2.607
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	NHN Bugs		0	0.254	75.000@	0.191
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Soribada		0	0.110	75.000@	0.082
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	YG Plus		0	0.250	75.000@	0.187
Karaoke Performance	18688	20/02-20/02	KOMCA	South Korea			0	0.058	50.000@	0.029
Karaoke Performance	18688	20/02-20/02	KOMCA	South Korea			0	1.193	50.000@	0.596
Performance	18688	20/02-20/02	KOMCA	South Korea	ASCAP		0	0.006	50.000@	0.003
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Dream Us company		0	1.353	75.000@	1.015
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Genie Music		0	1.260	75.000@	0.945
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Kakao-M		0	3.039	75.000@	2.279
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	NHN Bugs		0	0.262	75.000@	0.197
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Soribada		0	0.096	75.000@	0.072
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	YG Plus		0	0.212	75.000@	0.159
Karaoke Performance	19255	20/03-20/03	KOMCA	South Korea			0	0.229	50.000@	0.114
Karaoke Performance	19255	20/03-20/03	KOMCA	South Korea			0	0.516	50.000@	0.258
Karaoke Performance	19255	20/03-20/03	KOMCA	South Korea			0	0.459	50.000@	0.229
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Dream Us company		0	1.971	75.000@	1.478
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Genie Music		0	1.615	75.000@	1.211
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Kakao-M		0	3.990	75.000@	2.992
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	NHN Bugs		0	0.352	75.000@	0.264
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Soribada		0	0.055	75.000@	0.041
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	YG Plus		0	0.241	75.000@	0.181
Karaoke Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.229	50.000@	0.114
Karaoke Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.516	50.000@	0.258

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STAY			Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / Gerongco, Robert / Lam, Terence / ., Sik-K				Sub-total	172.323		116.375
South Korea (continued)								129.607		91.400
Karaoke Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.459	50.000@	0.229
Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.002	50.000@	0.001
Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.118	50.000@	0.059
Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.491	50.000@	0.245
Digital Synch	19895	20/05-20/05	KOMCA	South Korea	Google Korea		0	5.376	70.000@	3.763
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea			0	0.019	75.000@	0.014
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	Dream Us company		0	2.255	75.000@	1.691
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	Genie Music		0	1.596	75.000@	1.197
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	Kakao-M		0	3.951	75.000@	2.963
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	NHN Bugs		0	0.397	75.000@	0.298
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	Soribada		0	0.032	75.000@	0.024
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	YG Plus		0	0.299	75.000@	0.224
Karaoke Performance	19895	20/05-20/05	KOMCA	South Korea			0	0.143	50.000@	0.072
Karaoke Performance	19895	20/05-20/05	KOMCA	South Korea			0	0.427	50.000@	0.214
Karaoke Performance	19895	20/05-20/05	KOMCA	South Korea			0	0.379	50.000@	0.190
Digital Synch	20558	20/06-20/06	KOMCA	South Korea	Google Korea		0	8.848	70.000@	6.194
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Dream Us company		0	1.652	75.000@	1.239
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Entermedia company		0	0.044	75.000@	0.033
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Genie Music		0	1.248	75.000@	0.936
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Kakao-M		0	3.053	75.000@	2.290
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	NHN Bugs		0	0.262	75.000@	0.197
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Soribada		0	0.032	75.000@	0.024
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	YG Plus		0	0.225	75.000@	0.168
Karaoke Performance	20558	20/06-20/06	KOMCA	South Korea	DR		0	0.143	50.000@	0.072
Karaoke Performance	20558	20/06-20/06	KOMCA	South Korea	Noraebang		0	0.379	50.000@	0.190
Karaoke Performance	20558	20/06-20/06	KOMCA	South Korea	YH		0	0.427	50.000@	0.213
Taiwan								2.973		2.038
Download Performance	18340	18/01-18/12	MUST	Taiwan	KKBOX		0	0.430	50.000@	0.215
Download Performance	18340	18/01-18/12	MUST	Taiwan			0	0.307	50.000@	0.154

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<b>STAY</b>			Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / Gerongco, Robert / Lam, Terence / ., Sik-K							
Sub-total								172.323		116.375
<b>Taiwan (continued)</b>								2.973		2.038
Download Performance	18340	18/01-18/12	MUST	Taiwan			0	0.031	50.000@	0.015
Mechanical	19125	19/07-19/12	AVEX TRAX TAIWAN	Taiwan		AVKCD80380	30	0.567	75.000@	0.426
Streaming Mechanical	19514	19/10-19/12	KK BOX TAIWAN	Taiwan			7072	0.792	75.000@	0.594
Streaming Mechanical	20226	19/10-19/12	O MUSIC TAIWAN	Taiwan		149	213	0.140	75.000@	0.105
Streaming Mechanical	20231	19/07-19/12	KK BOX TAIWAN	Taiwan			13090	0.011	75.000@	0.008
Streaming Mechanical	20585	19/10-20/03	My Music (Ez Peer)	Taiwan			355	0.105	75.000@	0.079
Streaming Mechanical	21141	20/01-20/03	KK BOX TAIWAN	Taiwan			5069	0.586	75.000@	0.439
Streaming Mechanical	21142	20/01-20/03	KK BOX TAIWAN	Taiwan			10	0.004	75.000@	0.003
<b>United Kingdom</b>								0.586		0.421
Digital Synch	19692	19/07-19/09	SACEM PEDL -	Netherlands	YOUTUBE		1	0.059	70.000@	0.041
Digital Synch	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		1	0.317	70.000@	0.222
Third Party Lyrics	20181	19/10-19/12	Musixmatch	United Kingdom	Musixmatch		280	0.183	75.000@	0.137
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - FAMILY		278	0.011	75.000@	0.008
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - INDIVIDUAL		218	0.014	75.000@	0.011
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC -		16	0.001	75.000@	0.001
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - MATCH		2	0.000	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - STUDENT		64	0.001	75.000@	0.001
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - TRIAL		26	0.000	75.000@	0.000
<b>United States</b>								11.915		7.710
Digital Performance	21582	20/04-20/06	ASCAP	United States			11476	1.427	50.000@	0.713
Streaming Performance	21582	20/04-20/06	ASCAP	United States			181414	3.478	50.000@	1.739
Digital Print	21921	20/04-20/06	FOX	United States	Apple Music		0	0.520	75.000@	0.390
Digital Print	21935	20/04-20/06	FOX	United States	Apple Music		0	0.680	75.000@	0.510
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	"UNIVERSE WINTER	82050	3.169	75.000@	2.377
Streaming Mechanical	22024	20/04-20/06	FOX	United States	APPLE, INC		80726	2.641	75.000@	1.981

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<b>THAT'S OKAY</b>			Lam, Terence Po Lun / Do, Kyung Su / Cho, Youn Kyung / Tillman, - Coleridge Gardner / Gerongco, Samuel T. / Gerongco, Robert / Hwang, You Bin							
<b>Sub-total</b>								<b>3,709.754</b>		<b>2,690.531</b>
<b>Brazil</b>								<b>4.352</b>		<b>3.062</b>
Download Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		13	0.077	75.000@	0.058
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		11480	1.313	75.000@	0.985
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		31082	0.688	75.000@	0.516
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		12194	0.025	75.000@	0.019
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		23741	0.575	75.000@	0.431
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		28712	0.104	75.000@	0.078
Streaming Performance	19737	20/05-20/05	UBC	Brazil	APPLE MUSIC		0	0.075	50.000@	0.037
Streaming Performance	19737	20/05-20/05	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.024	50.000@	0.012
Streaming Performance	19737	20/05-20/05	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.319	50.000@	0.160
Streaming Performance	19737	20/05-20/05	UBC	Brazil	YOUTUBE		0	0.016	50.000@	0.008
Performance	19737	20/05-20/05	UBC	Brazil	VARIEDADE PLANILHA		0	0.373	50.000@	0.187
Download Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.006	75.000@	0.004
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		26548	0.693	75.000@	0.520
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		1710	0.044	75.000@	0.033
Streaming Mechanical	20052	20/01-20/03	Backoffice Music (BRAZIL)	Brazil	GOOGLE		274	0.018	75.000@	0.014
<b>Japan</b>								<b>229.057</b>		<b>120.071</b>
Digital Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	3.009	50.000@	1.504
Karaoke Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	0.735	50.000@	0.367
Mechanical Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	0.743	75.000@	0.557
Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	4.156	50.000@	2.078
Digital Performance	21153	20/01-20/03	JASRAC	Japan	JASRAC		0	197.936	50.000@	98.968
Karaoke Performance	21153	20/01-20/03	JASRAC	Japan	JASRAC		0	1.052	50.000@	0.526
Others	21153	20/01-20/03	JASRAC	Japan	JASRAC		1480944	21.428	75.000@	16.071
<b>Mexico</b>								<b>18.564</b>		<b>12.886</b>
Video Mechanical	18086	19/07-19/09	BACKOFFICE MUSIC	Bolivia	YOUTUBE		3565	0.002	75.000@	0.001
Video Mechanical	18089	19/07-19/09	BACKOFFICE MUSIC	Colombia	YOUTUBE		14034	0.036	75.000@	0.027
Video Mechanical	18091	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		2904	0.005	75.000@	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
THAT'S OKAY			Lam, Terence Po Lun / Do, Kyung Su / Cho, Youn Kyung / Tillman, - Coleridge Gardner / Gerongco, Samuel T. / Gerongco, Robert / Hwang, You Bin			Sub-total		3,709.754		2,690.531
Mexico (continued)								18.564		12.886
Video Mechanical	18093	19/07-19/09	BACKOFFICE MUSIC	Ecuador	YOUTUBE		7897	0.006	75.000@	0.005
Video Mechanical	18094	19/07-19/09	BACKOFFICE MUSIC	El Salvador	YOUTUBE		2565	0.002	75.000@	0.001
Video Mechanical	18095	19/07-19/09	BACKOFFICE MUSIC	Guatemala	YOUTUBE		2876	0.003	75.000@	0.002
Video Mechanical	18096	19/07-19/09	BACKOFFICE MUSIC	Honduras	YOUTUBE		2025	0.002	75.000@	0.001
Video Mechanical	18097	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		1239	0.001	75.000@	0.001
Video Mechanical	18098	19/07-19/09	BACKOFFICE MUSIC	Panama	YOUTUBE		2133	0.003	75.000@	0.002
Video Mechanical	18099	19/07-19/09	BACKOFFICE MUSIC	Paraguay	YOUTUBE		2206	0.003	75.000@	0.002
Video Mechanical	18100	19/07-19/09	BACKOFFICE MUSIC	Peru	YOUTUBE		26038	0.062	75.000@	0.047
Video Mechanical	18101	19/07-19/09	BACKOFFICE MUSIC	Uruguay	YOUTUBE		1316	0.004	75.000@	0.003
Streaming Mechanical	18519	19/07-19/09	BACKOFFICE MUSIC	Bolivia	SPOTIFY		3642	0.037	75.000@	0.028
Streaming Mechanical	18521	19/07-19/09	BACKOFFICE MUSIC	Colombia	SPOTIFY		14227	0.136	75.000@	0.102
Streaming Mechanical	18522	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		6634	0.129	75.000@	0.097
Streaming Mechanical	18523	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		1880	0.034	75.000@	0.026
Streaming Mechanical	18524	19/07-19/09	BACKOFFICE MUSIC	Ecuador	SPOTIFY		10546	0.167	75.000@	0.125
Streaming Mechanical	18525	19/07-19/09	BACKOFFICE MUSIC	El Salvador	SPOTIFY		3397	0.040	75.000@	0.030
Streaming Mechanical	18526	19/07-19/09	BACKOFFICE MUSIC	Guatemala	SPOTIFY		11429	0.149	75.000@	0.112
Streaming Mechanical	18527	19/07-19/09	BACKOFFICE MUSIC	Honduras	SPOTIFY		1908	0.022	75.000@	0.016
Streaming Mechanical	18528	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		2003	0.029	75.000@	0.021
Streaming Mechanical	18529	19/07-19/09	BACKOFFICE MUSIC	Panama	SPOTIFY		2723	0.045	75.000@	0.034
Streaming Mechanical	18530	19/07-19/09	BACKOFFICE MUSIC	Paraguay	SPOTIFY		3818	0.044	75.000@	0.033
Streaming Mechanical	18532	19/07-19/09	BACKOFFICE MUSIC	Peru	SPOTIFY		31039	0.343	75.000@	0.257
Streaming Mechanical	18533	19/07-19/09	BACKOFFICE MUSIC	Uruguay	SPOTIFY		2303	0.062	75.000@	0.046
Download Performance	19516	19/07-19/09	SACM	Mexico	ITUNES		128	0.013	50.000@	0.007
Streaming Performance	19516	19/07-19/09	SACM	Mexico	GOOGLE PLAY		2499	0.128	50.000@	0.064
Streaming Performance	19516	19/07-19/09	SACM	Mexico	ICLOUD		96	0.005	50.000@	0.003
Streaming Performance	19516	19/07-19/09	SACM	Mexico	SPOTIFY		121930	2.067	50.000@	1.034
Streaming Performance	19516	19/07-19/09	SACM	Mexico	YOUTUBE		274766	0.395	50.000@	0.197
Download Mechanical	19519	19/10-19/12	SACM	Mexico	BEATPORT	999999999999	1	0.037	75.000@	0.028

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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
THAT'S OKAY			Lam, Terence Po Lun / Do, Kyung Su / Cho, Youn Kyung / Tillman, - Coleridge Gardner / Gerongco, Samuel T. / Gerongco, Robert / Hwang, You Bin			Sub-total		3,709.754		2,690.531
Mexico (continued)								18.564		12.886
Download Mechanical	19519	19/10-19/12	SACM	Mexico	GOOGLE PLAY	999999999999	82	4.177	75.000@	3.132
Download Mechanical	19519	19/10-19/12	SACM	Mexico	ITUNES	999999999999	128	5.113	75.000@	3.835
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	GOOGLE PLAY	999999999999	2417	0.018	75.000@	0.013
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	ICLOUD	999999999999	96	1.095	75.000@	0.821
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	SPOTIFY	999999999999	121930	0.314	75.000@	0.236
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	YOUTUBE	999999999999	274766	0.060	75.000@	0.045
Streaming Mechanical	19802	19/10-19/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		7275	0.119	75.000@	0.089
Streaming Mechanical	19803	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		3415	0.086	75.000@	0.064
Streaming Mechanical	19804	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		1514	0.033	75.000@	0.025
Streaming Mechanical	19805	19/10-19/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		7415	0.160	75.000@	0.120
Streaming Mechanical	19807	19/10-19/12	BACKOFFICE MUSIC	El Salvador	SPOTIFY		1729	0.026	75.000@	0.020
Streaming Mechanical	19808	19/10-19/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		5134	0.092	75.000@	0.069
Streaming Mechanical	19809	19/10-19/12	BACKOFFICE MUSIC	Honduras	SPOTIFY		1018	0.018	75.000@	0.013
Streaming Mechanical	19811	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		900	0.017	75.000@	0.013
Streaming Mechanical	19812	19/10-19/12	BACKOFFICE MUSIC	Panama	SPOTIFY		1889	0.053	75.000@	0.040
Streaming Mechanical	19813	19/10-19/12	BACKOFFICE MUSIC	Paraguay	SPOTIFY		2195	0.015	75.000@	0.011
Streaming Mechanical	19814	19/10-19/12	BACKOFFICE MUSIC	Peru	SPOTIFY		16614	0.225	75.000@	0.169
Streaming Mechanical	19815	19/10-19/12	BACKOFFICE MUSIC	Uruguay	SPOTIFY		1125	0.025	75.000@	0.019
Streaming Mechanical	19816	19/10-19/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		1611	0.022	75.000@	0.016
Streaming Mechanical	19862	19/10-19/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		56	0.002	75.000@	0.001
Streaming Mechanical	19863	19/10-19/12	BACKOFFICE MUSIC	Colombia	APPLE INC		652	0.035	75.000@	0.026
Streaming Mechanical	19864	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		170	0.017	75.000@	0.013
Streaming Mechanical	19865	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		63	0.005	75.000@	0.003
Streaming Mechanical	19866	19/10-19/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		94	0.008	75.000@	0.006
Streaming Mechanical	19867	19/10-19/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		35	0.002	75.000@	0.002
Streaming Mechanical	19868	19/10-19/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		216	0.018	75.000@	0.014
Streaming Mechanical	19869	19/10-19/12	BACKOFFICE MUSIC	Honduras	APPLE INC		1330	0.027	75.000@	0.020
Streaming Mechanical	19870	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	APPLE INC		8	0.001	75.000@	0.000

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THAT'S OKAY			Lam, Terence Po Lun / Do, Kyung Su / Cho, Youn Kyung / Tillman, - Coleridge Gardner / Gerongco, Samuel T. / Gerongco, Robert / Hwang, You Bin			Sub-total		3,709.754		2,690.531
Mexico (continued)								18.564		12.886
Streaming Mechanical	19872	19/10-19/12	BACKOFFICE MUSIC	Panama	APPLE INC		71	0.009	75.000@	0.007
Streaming Mechanical	19873	19/10-19/12	BACKOFFICE MUSIC	Paraguay	APPLE INC		398	0.019	75.000@	0.014
Streaming Mechanical	19874	19/10-19/12	BACKOFFICE MUSIC	Peru	APPLE INC		532	0.030	75.000@	0.023
Video Mechanical	19876	19/04-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		235	0.006	75.000@	0.005
Video Mechanical	19877	19/04-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		10	0.000	75.000@	0.000
Video Mechanical	19878	19/04-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		59	0.003	75.000@	0.002
Video Mechanical	19880	19/04-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		65	0.002	75.000@	0.002
Video Mechanical	19881	19/04-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		47	0.002	75.000@	0.001
Video Mechanical	19882	19/04-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		58	0.002	75.000@	0.002
Video Mechanical	19884	19/04-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		16	0.001	75.000@	0.001
Video Mechanical	19885	19/04-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		142	0.006	75.000@	0.004
Video Mechanical	19886	19/04-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		5772	0.016	75.000@	0.012
Video Mechanical	19887	19/04-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		9	0.000	75.000@	0.000
Video Mechanical	19893	19/04-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		898	0.006	75.000@	0.004
Video Mechanical	19894	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		13	0.001	75.000@	0.000
Video Mechanical	19910	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		1156	0.001	75.000@	0.000
Video Mechanical	19911	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		229	0.000	75.000@	0.000
Video Mechanical	19912	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		5939	0.001	75.000@	0.001
Video Mechanical	19928	19/01-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		3574	0.000	75.000@	0.000
Streaming Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	GOOGLE		18	0.002	75.000@	0.001
Video Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		14022	0.004	75.000@	0.003
Streaming Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		10	0.001	75.000@	0.001
Video Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		2902	0.003	75.000@	0.002
Video Mechanical	19937	19/01-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		26	0.002	75.000@	0.001
Video Mechanical	19940	19/01-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		6948	0.001	75.000@	0.001
Video Mechanical	19943	19/01-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		2425	0.001	75.000@	0.000
Video Mechanical	19944	19/01-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		1827	0.000	75.000@	0.000
Video Mechanical	19947	19/01-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		2632	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
THAT'S OKAY			Lam, Terence Po Lun / Do, Kyung Su / Cho, Youn Kyung / Tillman, - Coleridge Gardner / Gerongco, Samuel T. / Gerongco, Robert / Hwang, You Bin			Sub-total		3,709.754		2,690.531
Mexico (continued)								18.564		12.886
Video Mechanical	19950	19/01-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		1706	0.000	75.000@	0.000
Video Mechanical	19951	19/01-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		2499	0.002	75.000@	0.002
Streaming Mechanical	19953	19/01-19/12	BACKOFFICE MUSIC	Peru	GOOGLE		13	0.001	75.000@	0.001
Video Mechanical	19953	19/01-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		25848	0.007	75.000@	0.005
Video Mechanical	19956	19/01-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		1322	0.001	75.000@	0.000
Download Performance	20116	19/10-19/12	SACM	Mexico	ITUNES		5	0.000	50.000@	0.000
Streaming Performance	20116	19/10-19/12	SACM	Mexico	GOOGLE PLAY		2032	0.075	50.000@	0.037
Streaming Performance	20116	19/10-19/12	SACM	Mexico	SPOTIFY		67926	1.107	50.000@	0.554
Streaming Performance	20116	19/10-19/12	SACM	Mexico	YOUTUBE		57421	0.356	50.000@	0.178
Download Mechanical	20121	20/01-20/03	SACM	Mexico	GOOGLE PLAY	999999999999	5	0.261	75.000@	0.195
Download Mechanical	20121	20/01-20/03	SACM	Mexico	ITUNES	999999999999	5	0.203	75.000@	0.152
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	GOOGLE PLAY	999999999999	2027	0.011	75.000@	0.008
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	SPOTIFY	999999999999	67926	0.168	75.000@	0.126
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	YOUTUBE	999999999999	57421	0.377	75.000@	0.283
Streaming Mechanical	20229	20/01-20/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		111	0.009	75.000@	0.007
Video Mechanical	20280	19/07-20/03	BACKOFFICE MUSIC	Bolivia	YOUTUBE		3589	0.000	75.000@	0.000
Video Mechanical	20281	19/07-20/03	BACKOFFICE MUSIC	Chile	YOUTUBE		4631	0.018	75.000@	0.014
Video Mechanical	20282	19/07-20/03	BACKOFFICE MUSIC	Colombia	YOUTUBE		12923	0.005	75.000@	0.004
Video Mechanical	20283	19/07-20/03	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		3381	0.003	75.000@	0.002
Video Mechanical	20284	19/07-20/03	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		24	0.001	75.000@	0.001
Video Mechanical	20285	19/07-20/03	BACKOFFICE MUSIC	Ecuador	YOUTUBE		7021	0.001	75.000@	0.001
Video Mechanical	20286	19/07-20/03	BACKOFFICE MUSIC	El Salvador	YOUTUBE		2652	0.001	75.000@	0.001
Video Mechanical	20287	19/07-20/03	BACKOFFICE MUSIC	Guatemala	YOUTUBE		2206	0.001	75.000@	0.000
Video Mechanical	20290	19/07-20/03	BACKOFFICE MUSIC	Panama	YOUTUBE		1726	0.000	75.000@	0.000
Video Mechanical	20291	19/07-20/03	BACKOFFICE MUSIC	Paraguay	YOUTUBE		2423	0.001	75.000@	0.001
Video Mechanical	20292	19/07-20/03	BACKOFFICE MUSIC	Peru	YOUTUBE		35554	0.032	75.000@	0.024
Video Mechanical	20293	19/07-20/03	BACKOFFICE MUSIC	Uruguay	YOUTUBE		1270	0.000	75.000@	0.000
Video Mechanical	20295	19/10-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		78	0.000	75.000@	0.000

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THAT'S OKAY			Lam, Terence Po Lun / Do, Kyung Su / Cho, Youn Kyung / Tillman, - Coleridge Gardner / Gerongco, Samuel T. / Gerongco, Robert / Hwang, You Bin			Sub-total		3,709.754		2,690.531
Mexico (continued)								18.564		12.886
Video Mechanical	20297	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		713	0.001	75.000@	0.001
Video Mechanical	20298	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		26	0.000	75.000@	0.000
Video Mechanical	20299	19/10-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		18	0.000	75.000@	0.000
Video Mechanical	20300	19/10-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		67	0.001	75.000@	0.000
Video Mechanical	20302	19/10-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		10	0.000	75.000@	0.000
Video Mechanical	20305	19/10-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		54	0.001	75.000@	0.000
Video Mechanical	20306	19/10-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		4665	0.005	75.000@	0.004
Video Mechanical	20307	19/10-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		6	0.000	75.000@	0.000
South Korea								3,357.997		2,487.473
Digital Synch	18546	20/01-20/01	KOMCA	South Korea	YOUTUBE		0	22.711	70.000@	15.898
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Dreamus company		0	63.040	75.000@	47.280
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Genie Music		0	200.179	75.000@	150.135
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Kakao-M		0	702.652	75.000@	526.989
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	NHN Bugs		0	23.255	75.000@	17.441
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Soribada		0	13.205	75.000@	9.904
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	YG Plus		0	16.677	75.000@	12.508
Karaoke Performance	18546	20/01-20/01	KOMCA	South Korea			0	1.417	50.000@	0.709
Karaoke Performance	18546	20/01-20/01	KOMCA	South Korea			0	3.273	50.000@	1.637
Karaoke Performance	18546	20/01-20/01	KOMCA	South Korea			0	0.960	50.000@	0.480
Mechanical	18546	20/01-20/01	KOMCA	South Korea	()		1537	1.608	75.000@	1.206
Mechanical	18546	20/01-20/01	KOMCA	South Korea	()		660	0.370	75.000@	0.278
Mechanical	18546	20/01-20/01	KOMCA	South Korea			266	0.278	75.000@	0.208
Mechanical	18546	20/01-20/01	KOMCA	South Korea			472	0.769	75.000@	0.577
Mechanical	18546	20/01-20/01	KOMCA	South Korea	()		155504	73.948	75.000@	55.461
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Dream Us company		0	50.985	75.000@	38.239
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Genie Music		0	130.090	75.000@	97.568
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Kakao-M		0	409.121	75.000@	306.840
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	NHN Bugs		0	16.558	75.000@	12.419

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THAT'S OKAY			Lam, Terence Po Lun / Do, Kyung Su / Cho, Youn Kyung / Tillman, - Coleridge Gardner / Gerongco, Samuel T. / Gerongco, Robert / Hwang, You Bin			Sub-total		3,709.754		2,690.531
South Korea (continued)								3,357.997		2,487.473
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Soribada		0	8.639	75.000@	6.480
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	YG Plus		0	9.811	75.000@	7.358
Karaoke Performance	18688	20/02-20/02	KOMCA	South Korea			0	1.416	50.000@	0.708
Karaoke Performance	18688	20/02-20/02	KOMCA	South Korea			0	3.267	50.000@	1.633
Karaoke Performance	18688	20/02-20/02	KOMCA	South Korea			0	0.960	50.000@	0.480
Mechanical	18688	20/02-20/02	KOMCA	South Korea			164766	78.353	75.000@	58.765
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Dalcomsoft		0	1.230	75.000@	0.923
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Dream Us company		0	31.538	75.000@	23.654
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Genie Music		0	101.764	75.000@	76.323
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Kakao-M		0	328.130	75.000@	246.098
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	NHN Bugs		0	9.158	75.000@	6.869
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Soribada		0	2.063	75.000@	1.547
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	YG Plus		0	7.245	75.000@	5.434
Karaoke Performance	19255	20/03-20/03	KOMCA	South Korea			0	0.439	50.000@	0.220
Karaoke Performance	19255	20/03-20/03	KOMCA	South Korea			0	1.211	50.000@	0.605
Karaoke Performance	19255	20/03-20/03	KOMCA	South Korea			0	3.385	50.000@	1.693
Performance	19255	20/03-20/03	KOMCA	South Korea			0	0.046	50.000@	0.023
Performance	19255	20/03-20/03	KOMCA	South Korea	BBS		0	0.226	50.000@	0.113
Performance	19255	20/03-20/03	KOMCA	South Korea	CBS		0	0.117	50.000@	0.059
Performance	19255	20/03-20/03	KOMCA	South Korea	CJB		0	0.197	50.000@	0.098
Performance	19255	20/03-20/03	KOMCA	South Korea	EBS		0	0.046	50.000@	0.023
Performance	19255	20/03-20/03	KOMCA	South Korea	G1		0	0.366	50.000@	0.183
Performance	19255	20/03-20/03	KOMCA	South Korea	JIBS		0	0.195	50.000@	0.098
Performance	19255	20/03-20/03	KOMCA	South Korea	JTV		0	0.201	50.000@	0.101
Performance	19255	20/03-20/03	KOMCA	South Korea	KBC		0	0.471	50.000@	0.236
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS		0	11.004	50.000@	5.502
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.111	50.000@	0.055
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.055	50.000@	0.028

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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
THAT'S OKAY			Lam, Terence Po Lun / Do, Kyung Su / Cho, Youn Kyung / Tillman, - Coleridge Gardner / Gerongco, Samuel T. / Gerongco, Robert / Hwang, You Bin			Sub-total		3,709.754		2,690.531
South Korea (continued)								3,357.997		2,487.473
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.247	50.000@	0.123
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.046	50.000@	0.023
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.055	50.000@	0.028
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.219	50.000@	0.109
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.516	50.000@	0.258
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.151	50.000@	0.076
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.069	50.000@	0.035
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.028	50.000@	0.014
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.083	50.000@	0.042
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.083	50.000@	0.042
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.507	50.000@	0.253
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.041	50.000@	0.021
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.055	50.000@	0.028
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.344	50.000@	0.172
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.206	50.000@	0.103
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.028	50.000@	0.014
Performance	19255	20/03-20/03	KOMCA	South Korea	K-FM		0	0.018	50.000@	0.009
Performance	19255	20/03-20/03	KOMCA	South Korea	KNN		0	0.639	50.000@	0.319
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC		0	14.223	50.000@	7.112
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.407	50.000@	0.203
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.395	50.000@	0.197
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.203	50.000@	0.101
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.417	50.000@	0.209
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.282	50.000@	0.141
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.437	50.000@	0.219
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.188	50.000@	0.094
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.307	50.000@	0.154
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.318	50.000@	0.159

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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
<b>THAT'S OKAY</b>			Lam, Terence Po Lun / Do, Kyung Su / Cho, Youn Kyung / Tillman, - Coleridge Gardner / Gerongco, Samuel T. / Gerongco, Robert / Hwang, You Bin							
<b>Sub-total</b>								<b>3,709.754</b>		<b>2,690.531</b>
<b>South Korea (continued)</b>								<b>3,357.997</b>		<b>2,487.473</b>
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.364	50.000@	0.182
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.196	50.000@	0.098
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.314	50.000@	0.157
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.213	50.000@	0.106
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.186	50.000@	0.093
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.297	50.000@	0.148
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.534	50.000@	0.267
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.188	50.000@	0.094
Performance	19255	20/03-20/03	KOMCA	South Korea	SBS		0	13.636	50.000@	6.818
Performance	19255	20/03-20/03	KOMCA	South Korea	TBC		0	0.728	50.000@	0.364
Performance	19255	20/03-20/03	KOMCA	South Korea	TJB		0	0.277	50.000@	0.139
Performance	19255	20/03-20/03	KOMCA	South Korea	UBC		0	0.202	50.000@	0.101
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Dalkom Soft		0	1.230	75.000@	0.923
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Dream Us company		0	22.515	75.000@	16.886
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Genie Music		0	78.085	75.000@	58.564
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Kakao-M		0	271.484	75.000@	203.613
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	NHN Bugs		0	5.999	75.000@	4.499
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Soribada		0	0.658	75.000@	0.493
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	YG Plus		0	4.915	75.000@	3.687
Karaoke Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.439	50.000@	0.220
Karaoke Performance	19732	20/04-20/04	KOMCA	South Korea			0	1.210	50.000@	0.605
Karaoke Performance	19732	20/04-20/04	KOMCA	South Korea			0	3.383	50.000@	1.692
Mechanical	19732	20/04-20/04	KOMCA	South Korea			1706	0.810	75.000@	0.608
Mechanical	19732	20/04-20/04	KOMCA	South Korea	()		98081	46.641	75.000@	34.981
Performance	19732	20/04-20/04	KOMCA	South Korea			0	1.808	50.000@	0.904
Performance	19732	20/04-20/04	KOMCA	South Korea			0	1.516	50.000@	0.758
Cover Mechanical	19895	20/05-20/05	KOMCA	South Korea			2	0.003	75.000@	0.002
Digital Synch	19895	20/05-20/05	KOMCA	South Korea	Google Korea		0	22.731	70.000@	15.912

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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
THAT'S OKAY			Lam, Terence Po Lun / Do, Kyung Su / Cho, Youn Kyung / Tillman, - Coleridge Gardner / Gerongco, Samuel T. / Gerongco, Robert / Hwang, You Bin			Sub-total		3,709.754		2,690.531
South Korea (continued)								3,357.997		2,487.473
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	()		0	0.004	75.000@	0.003
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	Dream Us company		0	21.894	75.000@	16.421
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	Genie Music		0	57.085	75.000@	42.814
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	Kakao-M		0	141.132	75.000@	105.849
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	NHN Bugs		0	5.090	75.000@	3.818
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	Soribada		0	0.290	75.000@	0.218
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	YG Plus		0	4.661	75.000@	3.496
Karaoke Performance	19895	20/05-20/05	KOMCA	South Korea			0	0.292	50.000@	0.146
Karaoke Performance	19895	20/05-20/05	KOMCA	South Korea			0	0.834	50.000@	0.417
Karaoke Performance	19895	20/05-20/05	KOMCA	South Korea			0	2.665	50.000@	1.332
Digital Synch	20558	20/06-20/06	KOMCA	South Korea	Google Korea		0	37.971	70.000@	26.580
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea			0	0.023	75.000@	0.018
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Dream Us company		0	21.560	75.000@	16.170
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Entermedia company		0	0.148	75.000@	0.111
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Genie Music		0	62.040	75.000@	46.530
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Kakao-M		0	129.730	75.000@	97.298
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	NHN Bugs		0	4.811	75.000@	3.608
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	Soribada		0	0.301	75.000@	0.226
Streaming Mechanical	20558	20/06-20/06	KOMCA	South Korea	YG Plus		0	5.388	75.000@	4.041
Karaoke Performance	20558	20/06-20/06	KOMCA	South Korea	DR		0	0.292	50.000@	0.146
Karaoke Performance	20558	20/06-20/06	KOMCA	South Korea	Noraebang		0	2.663	50.000@	1.332
Karaoke Performance	20558	20/06-20/06	KOMCA	South Korea	YH		0	0.833	50.000@	0.417
Performance	20558	20/06-20/06	KOMCA	South Korea			0	0.005	50.000@	0.002
Performance	20558	20/06-20/06	KOMCA	South Korea			0	0.013	50.000@	0.006
Performance	20558	20/06-20/06	KOMCA	South Korea	Arirang FM		0	0.976	50.000@	0.488
Performance	20558	20/06-20/06	KOMCA	South Korea	BBS		0	0.077	50.000@	0.038
Performance	20558	20/06-20/06	KOMCA	South Korea	CBS		0	0.120	50.000@	0.060
Performance	20558	20/06-20/06	KOMCA	South Korea	CJB		0	0.072	50.000@	0.036

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THAT'S OKAY			Lam, Terence Po Lun / Do, Kyung Su / Cho, Youn Kyung / Tillman,							
		-	Coleridge Gardner / Gerongco, Samuel T. / Gerongco, Robert / Hwang, You Bin			Sub-total		3,709.754		2,690.531
South Korea (continued)								3,357.997		2,487.473
Performance	20558	20/06-20/06	KOMCA	South Korea	EBS		0	0.183	50.000@	0.091
Performance	20558	20/06-20/06	KOMCA	South Korea	G1		0	0.090	50.000@	0.045
Performance	20558	20/06-20/06	KOMCA	South Korea	JIBS		0	0.080	50.000@	0.040
Performance	20558	20/06-20/06	KOMCA	South Korea	JTV		0	0.092	50.000@	0.046
Performance	20558	20/06-20/06	KOMCA	South Korea	KBC		0	0.134	50.000@	0.067
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS		0	6.079	50.000@	3.039
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.190	50.000@	0.095
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.031	50.000@	0.015
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.023	50.000@	0.011
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.137	50.000@	0.068
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.046	50.000@	0.023
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.038	50.000@	0.019
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.015	50.000@	0.008
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.015	50.000@	0.008
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.280	50.000@	0.140
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.031	50.000@	0.015
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.126	50.000@	0.063
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.084	50.000@	0.042
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.121	50.000@	0.060
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.030	50.000@	0.015
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.046	50.000@	0.023
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.023	50.000@	0.011
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.286	50.000@	0.143
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.061	50.000@	0.031
Performance	20558	20/06-20/06	KOMCA	South Korea	K-FM		0	0.021	50.000@	0.010
Performance	20558	20/06-20/06	KOMCA	South Korea	KNN		0	0.215	50.000@	0.107
Performance	20558	20/06-20/06	KOMCA	South Korea	MBC		0	6.767	50.000@	3.383
Performance	20558	20/06-20/06	KOMCA	South Korea	MBC()		0	0.096	50.000@	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
THAT'S OKAY			Lam, Terence Po Lun / Do, Kyung Su / Cho, Youn Kyung / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Gerongco, Robert / Hwang, You Bin				Sub-total	3,709.754		2,690.531
South Korea			(continued)					3,357.997		2,487.473
Performance	20558	20/06-20/06	KOMCA	South Korea	MBC()		0	0.139	50.000@	0.069
Performance	20558	20/06-20/06	KOMCA	South Korea	MBC()		0	0.174	50.000@	0.087
Performance	20558	20/06-20/06	KOMCA	South Korea	MBC()		0	0.145	50.000@	0.073
Performance	20558	20/06-20/06	KOMCA	South Korea	MBC()		0	0.163	50.000@	0.082
Performance	20558	20/06-20/06	KOMCA	South Korea	MBC()		0	0.077	50.000@	0.039
Performance	20558	20/06-20/06	KOMCA	South Korea	MBC()		0	0.117	50.000@	0.059
Performance	20558	20/06-20/06	KOMCA	South Korea	MBC()		0	0.168	50.000@	0.084
Performance	20558	20/06-20/06	KOMCA	South Korea	MBC()		0	0.091	50.000@	0.045
Performance	20558	20/06-20/06	KOMCA	South Korea	MBC()		0	0.235	50.000@	0.118
Performance	20558	20/06-20/06	KOMCA	South Korea	MBC()		0	0.216	50.000@	0.108
Performance	20558	20/06-20/06	KOMCA	South Korea	MBC()		0	0.109	50.000@	0.054
Performance	20558	20/06-20/06	KOMCA	South Korea	MBC()		0	0.096	50.000@	0.048
Performance	20558	20/06-20/06	KOMCA	South Korea	MBC()		0	0.090	50.000@	0.045
Performance	20558	20/06-20/06	KOMCA	South Korea	MBC()		0	0.086	50.000@	0.043
Performance	20558	20/06-20/06	KOMCA	South Korea	MBC()		0	0.225	50.000@	0.112
Performance	20558	20/06-20/06	KOMCA	South Korea	MBC()		0	0.091	50.000@	0.045
Performance	20558	20/06-20/06	KOMCA	South Korea	SBS		0	4.989	50.000@	2.495
Performance	20558	20/06-20/06	KOMCA	South Korea	TBC		0	0.254	50.000@	0.127
Performance	20558	20/06-20/06	KOMCA	South Korea	TBN		0	0.003	50.000@	0.002
Performance	20558	20/06-20/06	KOMCA	South Korea	TBS		0	0.231	50.000@	0.116
Performance	20558	20/06-20/06	KOMCA	South Korea	TJB		0	0.098	50.000@	0.049
Performance	20558	20/06-20/06	KOMCA	South Korea	UBC		0	0.074	50.000@	0.037
Taiwan								26.878		20.158
Streaming Mechanical	19514	19/10-19/12	KK BOX TAIWAN	Taiwan			128607	12.181	75.000@	9.136
Streaming Mechanical	20231	19/07-19/12	KK BOX TAIWAN	Taiwan			128364	0.091	75.000@	0.069
Streaming Mechanical	20585	19/10-20/03	My Music (Ez Peer)	Taiwan			18722	4.941	75.000@	3.706
Streaming Mechanical	21141	20/01-20/03	KK BOX TAIWAN	Taiwan			97900	9.660	75.000@	7.245
Streaming Mechanical	21142	20/01-20/03	KK BOX TAIWAN	Taiwan			85	0.004	75.000@	0.003

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THAT'S OKAY			Lam, Terence Po Lun / Do, Kyung Su / Cho, Youn Kyung / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Gerongco, Robert / Hwang, You Bin							
						Sub-total		3,709.754		2,690.531
United Kingdom								32.439		22.771
Digital Synch	19652	19/07-19/09	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		17670434	13.224	70.000@	9.257
Digital Synch	19666	19/07-19/09	SACEM PEDL - AUSTRIA	Austria	YOUTUBE		13801	0.270	70.000@	0.189
Digital Synch	19667	19/07-19/09	SACEM PEDL - BELGIUM	Belgium	YOUTUBE		23782	0.376	70.000@	0.263
Digital Synch	19668	19/07-19/09	SACEM PEDL - FRANCE	France	YOUTUBE		202685	2.092	70.000@	1.465
Digital Synch	19670	19/07-19/09	SACEM PEDL - GERMANY &	Germany	YOUTUBE		402833	3.726	70.000@	2.608
Digital Synch	19688	19/07-19/09	SACEM PEDL - GREECE	Greece	YOUTUBE		12662	0.165	70.000@	0.115
Digital Synch	19689	19/07-19/09	SACEM PEDL - ITALY	Italy	YOUTUBE		65957	0.893	70.000@	0.625
Digital Synch	19691	19/07-19/09	SACEM PEDL - MID EAST	Lebanon	YOUTUBE		651021	1.481	70.000@	1.037
Digital Synch	19692	19/07-19/09	SACEM PEDL -	Netherlands	YOUTUBE		40858	0.705	70.000@	0.494
Digital Synch	19694	19/07-19/09	SACEM PEDL - NORDICS	Sweden	YOUTUBE		70803	1.446	70.000@	1.012
Digital Synch	19698	19/07-19/09	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		356603	1.070	70.000@	0.749
Digital Synch	19700	19/07-19/09	SACEM PEDL - SPAIN,	Spain	YOUTUBE		15693	0.317	70.000@	0.222
Digital Synch	19704	19/07-19/09	SACEM PEDL -	Switzerland	YOUTUBE		14838	0.541	70.000@	0.378
Digital Synch	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		191020	4.349	70.000@	3.044
Digital Synch	19733	19/07-19/09	SACEM PEDL - AFRICA	South Africa	YOUTUBE		276674	0.517	70.000@	0.362
Third Party Lyrics	20181	19/10-19/12	Musixmatch	United Kingdom	Musixmatch		1790	0.843	75.000@	0.632
Third Party Lyrics	20689	19/07-19/09	Musixmatch	United Kingdom	Musixmatch		249	0.271	75.000@	0.203
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC		6	0.017	75.000@	0.012
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - FAMILY		2078	0.067	75.000@	0.050
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - INDIVIDUAL		838	0.047	75.000@	0.035
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC -		80	0.003	75.000@	0.002
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - LYRICS		44	0.001	75.000@	0.001
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - MATCH		6	0.000	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - STUDENT		810	0.015	75.000@	0.011
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - TRIAL		364	0.003	75.000@	0.002
United States								40.467		24.110
Digital Synch	21155	20/04-20/04	YOUTUBE	United States	YOUTUBE		100049	2.597	70.000@	1.818
Digital Synch	21156	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	2.461	70.000@	1.723

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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
<b>THAT'S OKAY</b>			Lam, Terence Po Lun / Do, Kyung Su / Cho, Youn Kyung / Tillman, - Coleridge Gardner / Gerongco, Samuel T. / Gerongco, Robert / Hwang, You Bin					<b>Sub-total</b>	<b>3,709.754</b>	<b>2,690.531</b>
<b>United States (continued)</b>								<b>40.467</b>		<b>24.110</b>
Digital Synch	21160	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.154	70.000@	0.108
Digital Synch	21162	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.302	70.000@	0.211
Digital Synch	21180	20/05-20/05	YOUTUBE	United States	YOUTUBE		123926	2.782	70.000@	1.948
Digital Synch	21182	20/05-20/05	YOUTUBE	United States	YOUTUBE		1822	2.551	70.000@	1.786
Digital Synch	21183	20/05-20/05	YOUTUBE	United States	YOUTUBE		1350	0.140	70.000@	0.098
Digital Synch	21186	20/05-20/05	YOUTUBE	United States	YOUTUBE		49	0.108	70.000@	0.075
Digital Synch	21199	20/06-20/06	YOUTUBE	United States	YOUTUBE		111165	4.636	70.000@	3.245
Digital Synch	21200	20/06-20/06	YOUTUBE	United States	YOUTUBE		1732	3.375	70.000@	2.362
Digital Synch	21202	20/06-20/06	YOUTUBE	United States	YOUTUBE		10	0.016	70.000@	0.012
Digital Performance	21582	20/04-20/06	ASCAP	United States			2	2.170	50.000@	1.085
Streaming Performance	21582	20/04-20/06	ASCAP	United States			1202026	18.967	50.000@	9.483
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		2932	0.207	75.000@	0.155
<b>THINKING ABOUT YOU (ENGLISH VERSION)</b>			- Gerongco, Samuel T. / Flores, Nikki / Gerongco, Robert					<b>Sub-total</b>	<b>4.016</b>	<b>3.004</b>
<b>Brazil</b>								<b>2.031</b>		<b>1.523</b>
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		652	0.108	75.000@	0.081
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		11426	0.451	75.000@	0.339
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		10336	0.055	75.000@	0.041
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		10690	0.454	75.000@	0.341
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		28786	0.312	75.000@	0.234
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		12791	0.594	75.000@	0.445
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		1117	0.057	75.000@	0.043
<b>Colombia</b>								<b>0.033</b>		<b>0.017</b>
Download Performance	17529	19/07-19/09	SAYCO	Colombia	GOOGLE INC		8349	0.033	50.000@	0.017
<b>Mexico</b>								<b>1.310</b>		<b>0.983</b>
Video Mechanical	18091	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		1041	0.007	75.000@	0.005
Video Mechanical	18094	19/07-19/09	BACKOFFICE MUSIC	El Salvador	YOUTUBE		854	0.003	75.000@	0.002

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<b>THINKING ABOUT YOU (ENGLISH VERSION)</b>										
- Gerongco, Samuel T. / Flores, Nikki / Gerongco, Robert								<b>Sub-total</b>	<b>4.016</b>	<b>3.004</b>
<b>Mexico (continued)</b>								<b>1.310</b>		<b>0.983</b>
Video Mechanical	18097	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		471	0.003	75.000@	0.002
Video Mechanical	18098	19/07-19/09	BACKOFFICE MUSIC	Panama	YOUTUBE		784	0.005	75.000@	0.004
Video Mechanical	18099	19/07-19/09	BACKOFFICE MUSIC	Paraguay	YOUTUBE		302	0.001	75.000@	0.001
Video Mechanical	18100	19/07-19/09	BACKOFFICE MUSIC	Peru	YOUTUBE		5569	0.035	75.000@	0.026
Streaming Mechanical	18173	19/07-19/09	BACKOFFICE MUSIC	Colombia	GOOGLE		2	0.000	75.000@	0.000
Streaming Mechanical	18501	19/07-19/09	BACKOFFICE MUSIC	Colombia	APPLE INC		220	0.015	75.000@	0.011
Streaming Mechanical	18506	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	APPLE INC		161	0.026	75.000@	0.020
Streaming Mechanical	18510	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		34	0.004	75.000@	0.003
Streaming Mechanical	18511	19/07-19/09	BACKOFFICE MUSIC	Ecuador	APPLE INC		81	0.010	75.000@	0.007
Streaming Mechanical	18512	19/07-19/09	BACKOFFICE MUSIC	El Salvador	APPLE INC		69	0.007	75.000@	0.005
Streaming Mechanical	18513	19/07-19/09	BACKOFFICE MUSIC	Guatemala	APPLE INC		34	0.003	75.000@	0.002
Streaming Mechanical	18514	19/07-19/09	BACKOFFICE MUSIC	Honduras	APPLE INC		48	0.005	75.000@	0.004
Streaming Mechanical	18515	19/07-19/09	BACKOFFICE MUSIC	Panama	APPLE INC		23	0.003	75.000@	0.002
Streaming Mechanical	18516	19/07-19/09	BACKOFFICE MUSIC	Paraguay	APPLE INC		32	0.002	75.000@	0.002
Streaming Mechanical	18517	19/07-19/09	BACKOFFICE MUSIC	Peru	APPLE INC		240	0.020	75.000@	0.015
Streaming Mechanical	18518	19/07-19/09	BACKOFFICE MUSIC	Bolivia	APPLE INC		3	0.000	75.000@	0.000
Streaming Mechanical	18519	19/07-19/09	BACKOFFICE MUSIC	Bolivia	SPOTIFY		78	0.002	75.000@	0.002
Streaming Mechanical	18521	19/07-19/09	BACKOFFICE MUSIC	Colombia	SPOTIFY		2155	0.053	75.000@	0.040
Streaming Mechanical	18522	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		1258	0.050	75.000@	0.037
Streaming Mechanical	18523	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		620	0.024	75.000@	0.018
Streaming Mechanical	18524	19/07-19/09	BACKOFFICE MUSIC	Ecuador	SPOTIFY		619	0.016	75.000@	0.012
Streaming Mechanical	18525	19/07-19/09	BACKOFFICE MUSIC	El Salvador	SPOTIFY		344	0.007	75.000@	0.005
Streaming Mechanical	18526	19/07-19/09	BACKOFFICE MUSIC	Guatemala	SPOTIFY		629	0.013	75.000@	0.010
Streaming Mechanical	18527	19/07-19/09	BACKOFFICE MUSIC	Honduras	SPOTIFY		692	0.026	75.000@	0.020
Streaming Mechanical	18528	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		244	0.004	75.000@	0.003
Streaming Mechanical	18529	19/07-19/09	BACKOFFICE MUSIC	Panama	SPOTIFY		531	0.017	75.000@	0.013
Streaming Mechanical	18530	19/07-19/09	BACKOFFICE MUSIC	Paraguay	SPOTIFY		63	0.003	75.000@	0.002
Streaming Mechanical	18532	19/07-19/09	BACKOFFICE MUSIC	Peru	SPOTIFY		3277	0.070	75.000@	0.053
Streaming Mechanical	18533	19/07-19/09	BACKOFFICE MUSIC	Uruguay	SPOTIFY		472	0.015	75.000@	0.012

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<b>THINKING ABOUT YOU (ENGLISH VERSION)</b>										
- Gerongco, Samuel T. / Flores, Nikki / Gerongco, Robert								<b>Sub-total</b>	<b>4.016</b>	<b>3.004</b>
<b>Mexico (continued)</b>								<b>1.310</b>		<b>0.983</b>
Streaming Mechanical	18535	19/07-19/09	BACKOFFICE MUSIC	Guatemala	DEEZER		6	0.001	75.000@	0.000
Streaming Mechanical	19802	19/10-19/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		1978	0.059	75.000@	0.044
Streaming Mechanical	19803	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		1219	0.072	75.000@	0.054
Streaming Mechanical	19804	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		640	0.036	75.000@	0.027
Streaming Mechanical	19805	19/10-19/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		780	0.027	75.000@	0.020
Streaming Mechanical	19807	19/10-19/12	BACKOFFICE MUSIC	El Salvador	SPOTIFY		477	0.014	75.000@	0.010
Streaming Mechanical	19808	19/10-19/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		737	0.020	75.000@	0.015
Streaming Mechanical	19809	19/10-19/12	BACKOFFICE MUSIC	Honduras	SPOTIFY		393	0.014	75.000@	0.011
Streaming Mechanical	19811	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		253	0.007	75.000@	0.006
Streaming Mechanical	19812	19/10-19/12	BACKOFFICE MUSIC	Panama	SPOTIFY		455	0.019	75.000@	0.014
Streaming Mechanical	19813	19/10-19/12	BACKOFFICE MUSIC	Paraguay	SPOTIFY		112	0.007	75.000@	0.006
Streaming Mechanical	19814	19/10-19/12	BACKOFFICE MUSIC	Peru	SPOTIFY		4024	0.117	75.000@	0.088
Streaming Mechanical	19815	19/10-19/12	BACKOFFICE MUSIC	Uruguay	SPOTIFY		388	0.017	75.000@	0.013
Streaming Mechanical	19816	19/10-19/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		434	0.008	75.000@	0.006
Streaming Mechanical	19863	19/10-19/12	BACKOFFICE MUSIC	Colombia	APPLE INC		148	0.011	75.000@	0.008
Streaming Mechanical	19864	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		54	0.011	75.000@	0.008
Streaming Mechanical	19865	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		10	0.001	75.000@	0.001
Streaming Mechanical	19866	19/10-19/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		26	0.004	75.000@	0.003
Streaming Mechanical	19867	19/10-19/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		14	0.002	75.000@	0.001
Streaming Mechanical	19868	19/10-19/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		25	0.004	75.000@	0.003
Streaming Mechanical	19869	19/10-19/12	BACKOFFICE MUSIC	Honduras	APPLE INC		9	0.001	75.000@	0.001
Streaming Mechanical	19872	19/10-19/12	BACKOFFICE MUSIC	Panama	APPLE INC		11	0.001	75.000@	0.001
Streaming Mechanical	19873	19/10-19/12	BACKOFFICE MUSIC	Paraguay	APPLE INC		48	0.009	75.000@	0.007
Streaming Mechanical	19874	19/10-19/12	BACKOFFICE MUSIC	Peru	APPLE INC		127	0.013	75.000@	0.009
Video Mechanical	19876	19/04-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		66	0.004	75.000@	0.003
Video Mechanical	19877	19/04-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		8	0.001	75.000@	0.000
Video Mechanical	19878	19/04-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		66	0.005	75.000@	0.003
Video Mechanical	19880	19/04-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		835	0.001	75.000@	0.001
Video Mechanical	19881	19/04-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		671	0.002	75.000@	0.001

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<b>THINKING ABOUT YOU (ENGLISH VERSION)</b>										
- Gerongco, Samuel T. / Flores, Nikki / Gerongco, Robert								<b>Sub-total</b>	<b>4.016</b>	<b>3.004</b>
<b>Mexico (continued)</b>								<b>1.310</b>		<b>0.983</b>
Video Mechanical	19882	19/04-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		8	0.000	75.000@	0.000
Video Mechanical	19884	19/04-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		538	0.003	75.000@	0.002
Video Mechanical	19885	19/04-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		5	0.000	75.000@	0.000
Video Mechanical	19886	19/04-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		4432	0.028	75.000@	0.021
Video Mechanical	19887	19/04-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		12	0.001	75.000@	0.001
Video Mechanical	19893	19/04-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		872	0.012	75.000@	0.009
Video Mechanical	19910	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		946	0.001	75.000@	0.001
Video Mechanical	19911	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		1580	0.000	75.000@	0.000
Video Mechanical	19912	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		5009	0.001	75.000@	0.001
Video Mechanical	19928	19/01-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		1754	0.009	75.000@	0.007
Streaming Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	GOOGLE		2	0.000	75.000@	0.000
Video Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		8349	0.103	75.000@	0.077
Streaming Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		1	0.000	75.000@	0.000
Video Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		2982	0.017	75.000@	0.012
Video Mechanical	19940	19/01-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		2805	0.016	75.000@	0.012
Video Mechanical	19943	19/01-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		1354	0.009	75.000@	0.006
Video Mechanical	19944	19/01-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		1179	0.005	75.000@	0.003
Video Mechanical	19945	19/01-19/12	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		1137	0.001	75.000@	0.001
Video Mechanical	19947	19/01-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		2136	0.007	75.000@	0.005
Video Mechanical	19950	19/01-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		2051	0.010	75.000@	0.007
Video Mechanical	19951	19/01-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		1036	0.006	75.000@	0.004
Video Mechanical	19953	19/01-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		15007	0.089	75.000@	0.067
Video Mechanical	19956	19/01-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		848	0.006	75.000@	0.004
Video Mechanical	20283	19/07-20/03	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		1835	0.005	75.000@	0.004
Video Mechanical	20286	19/07-20/03	BACKOFFICE MUSIC	El Salvador	YOUTUBE		1684	0.002	75.000@	0.002
Video Mechanical	20287	19/07-20/03	BACKOFFICE MUSIC	Guatemala	YOUTUBE		665	0.003	75.000@	0.002
Video Mechanical	20290	19/07-20/03	BACKOFFICE MUSIC	Panama	YOUTUBE		533	0.004	75.000@	0.003
Video Mechanical	20292	19/07-20/03	BACKOFFICE MUSIC	Peru	YOUTUBE		9806	0.028	75.000@	0.021
Video Mechanical	20297	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		708	0.001	75.000@	0.001

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<b>THINKING ABOUT YOU (ENGLISH VERSION)</b>			- Gerongco, Samuel T. / Flores, Nikki / Gerongco, Robert				<b>Sub-total</b>	<b>4.016</b>		<b>3.004</b>
<b>Mexico (continued)</b>								<b>1.310</b>		<b>0.983</b>
Video Mechanical	20300	19/10-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		830	0.000	75.000@	0.000
Video Mechanical	20301	19/10-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		665	0.000	75.000@	0.000
Video Mechanical	20304	19/10-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		530	0.001	75.000@	0.001
Video Mechanical	20306	19/10-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		4165	0.005	75.000@	0.004
<b>United Kingdom</b>								<b>0.641</b>		<b>0.481</b>
Third Party Lyrics	20181	19/10-19/12	Musixmatch	United Kingdom	Musixmatch		499	0.309	75.000@	0.232
Third Party Lyrics	20689	19/07-19/09	Musixmatch	United Kingdom	Musixmatch		51	0.058	75.000@	0.044
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC		4	0.017	75.000@	0.012
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - FAMILY		1726	0.099	75.000@	0.074
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - INDIVIDUAL		1434	0.142	75.000@	0.107
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC -		4	0.000	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - LYRICS		86	0.003	75.000@	0.003
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - STUDENT		324	0.010	75.000@	0.008
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - TRIAL		162	0.002	75.000@	0.002
<b>WITH YOU</b>			- Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan				<b>Sub-total</b>	<b>682.412</b>		<b>404.870</b>
<b>Australia</b>								<b>125.609</b>		<b>81.094</b>
Mechanical	18890	19/10-19/12	AMCOS	Australia	Amazon Music		302	0.268	75.000@	0.201
Mechanical	18890	19/10-19/12	AMCOS	Australia	Amcos One Off Distribution		60	0.206	75.000@	0.154
Mechanical	18890	19/10-19/12	AMCOS	Australia	AMCOS Streaming		510296	1.593	75.000@	1.195
Mechanical	18890	19/10-19/12	AMCOS	Australia	Apple Music		112624	6.696	75.000@	5.022
Mechanical	18890	19/10-19/12	AMCOS	Australia	Freegal (au)		84	0.020	75.000@	0.015
Mechanical	18890	19/10-19/12	AMCOS	Australia	Google Play		9794	0.411	75.000@	0.309
Mechanical	18890	19/10-19/12	AMCOS	Australia	Google Play	00118352	12	0.023	75.000@	0.017
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes (icloud)		55484	0.072	75.000@	0.054
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	00116914	174	0.581	75.000@	0.436
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	00117171	8	0.023	75.000@	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
<b>WITH YOU</b>			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan					<b>682.412</b>		<b>404.870</b>
<b>Australia (continued)</b>								<b>125.609</b>		<b>81.094</b>
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	00117949	1	0.003	75.000@	0.002
Mechanical	18890	19/10-19/12	AMCOS	Australia	Soundcloud Ltd		2194	0.098	75.000@	0.073
Mechanical	18890	19/10-19/12	AMCOS	Australia	Spotify		1003598	21.187	75.000@	15.890
Mechanical	18890	19/10-19/12	AMCOS	Australia	UNKNOWN		510296	0.388	75.000@	0.291
Download Performance	18907	19/07-19/09	APRA	Australia	OD AU-DIGITAL		156	0.085	50.000@	0.042
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-AMAZON MUSIC	KASKADE & MEGHAN	302	0.127	50.000@	0.064
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	29540	0.650	50.000@	0.325
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	52946	1.475	50.000@	0.738
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	224	0.007	50.000@	0.003
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	12660	0.144	50.000@	0.072
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	9562	0.395	50.000@	0.197
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-FREEGAL	KASKADE & MEGHAN	26	0.013	50.000@	0.007
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-GOOGLE PLAY	KASKADE,MEGHAN	8950	0.170	50.000@	0.085
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-OTHER	KASKADE & MEGHAN	452872	0.042	50.000@	0.021
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-OTHER	MEGHAN TRAINOR,	52076	0.007	50.000@	0.003
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SOUNDCLOUD	KASKADE & MEGHAN	2194	0.046	50.000@	0.023
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [AD	KASKADE & MEGHAN	214890	0.875	50.000@	0.437
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [FAMILY]	KASKADE & MEGHAN	283714	2.474	50.000@	1.237
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY	KASKADE & MEGHAN	459960	5.807	50.000@	2.903
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [STUDENT]	KASKADE & MEGHAN	43806	0.277	50.000@	0.139
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-APPLE MUSIC		2370	0.072	50.000@	0.036
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-APPLE MUSIC		4628	0.173	50.000@	0.086
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-APPLE MUSIC		694	0.013	50.000@	0.007
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-GOOGLE PLAY		844	0.026	50.000@	0.013
Performance	18907	19/07-19/09	APRA	Australia	BG AU-ANALAGOUS-APPLE	MEGHAN TRAINOR,	52076	0.131	50.000@	0.065
Performance	18907	19/07-19/09	APRA	Australia	BG AU-ANALAGOUS-	KASKADE & MEGHAN	458220	1.149	50.000@	0.574
Performance	18907	19/07-19/09	APRA	Australia	BM AU-MARKETING		3140	6.035	50.000@	3.018
Performance	18907	19/07-19/09	APRA	Australia	BM AU-MOOD MEDIA		16	0.307	50.000@	0.153

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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
WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		682.412		404.870
Australia (continued)								125.609		81.094
Radio Performance	18907	19/07-19/09	APRA	Australia	RC AU-2MIX		2	0.277	50.000@	0.139
Radio Performance	18907	19/07-19/09	APRA	Australia	RC AU-2MVB		46	0.173	50.000@	0.086
Radio Performance	18907	19/07-19/09	APRA	Australia	RC AU-3TTT		2	0.118	50.000@	0.059
Radio Performance	18907	19/07-19/09	APRA	Australia	RC AU-8SAT		90	0.366	50.000@	0.183
Radio Performance	18907	19/07-19/09	APRA	Australia	RC PG-NAU FM		208	1.018	50.000@	0.509
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-OTHER	KASKADE & MEGHAN	19686	0.006	50.000@	0.003
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	KASKADE & MEGHAN	20470	0.062	50.000@	0.031
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	KASKADE & MEGHAN	26489	0.278	50.000@	0.139
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	KASKADE & MEGHAN	113590	1.757	50.000@	0.879
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [STUDENT]	KASKADE & MEGHAN	3080	0.027	50.000@	0.013
Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-APPLE	MEGHAN TRAINOR,	4628	0.015	50.000@	0.007
Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-	KASKADE & MEGHAN	111134	0.334	50.000@	0.167
Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	BM NZ-MARKETING		3140	1.231	50.000@	0.616
Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	BM NZ-SKY MUSIC		1	0.003	50.000@	0.001
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	AMCOS NZ Streaming		115762	0.215	75.000@	0.162
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	Spotify NZ		163762	4.997	75.000@	3.748
Download Performance	20125	19/10-19/12	APRA	Australia	OD AU-DIGITAL		166	0.088	50.000@	0.044
Download Performance	20125	19/10-19/12	APRA	Australia	OD AU-FREEGAL	KASKADE & MEGHAN	38	0.134	50.000@	0.067
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-AMAZON MUSIC	KASKADE & MEGHAN	2186	0.620	50.000@	0.310
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	19950	0.431	50.000@	0.215
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	462	0.010	50.000@	0.005
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	32076	0.943	50.000@	0.472
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	148	0.007	50.000@	0.003
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	284	0.007	50.000@	0.003
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	520	0.016	50.000@	0.008
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	RYAN RADDON,	162	0.007	50.000@	0.003
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	7320	0.082	50.000@	0.041
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	4534	0.183	50.000@	0.091

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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
WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel							
		-	T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		682.412		404.870
Australia (continued)								125.609		81.094
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-GOOGLE PLAY	KASKADE,MEGHAN	6874	0.134	50.000@	0.067
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-OTHER	KASKADE & MEGHAN	385502	0.023	50.000@	0.011
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [AD	KASKADE & MEGHAN	222312	1.257	50.000@	0.628
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [FAMILY]	KASKADE & MEGHAN	280372	2.366	50.000@	1.183
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY	KASKADE & MEGHAN	425788	5.461	50.000@	2.730
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [STUDENT]	KASKADE & MEGHAN	37706	0.245	50.000@	0.122
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS NZ-APPLE MUSIC	MEGHAN TRAINOR,	1642	0.046	50.000@	0.023
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS NZ-APPLE MUSIC	MEGHAN TRAINOR,	2494	0.095	50.000@	0.047
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS NZ-APPLE MUSIC	MEGHAN TRAINOR,	408	0.007	50.000@	0.003
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS NZ-GOOGLE PLAY	KASKADE,MEGHAN	566	0.020	50.000@	0.010
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-VEVO		184	0.033	50.000@	0.016
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE	KASKADE MEGHAN	13706	0.065	50.000@	0.033
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE MUSIC	KASKADE, MEGHAN	37398	0.650	50.000@	0.325
Performance	20125	19/10-19/12	APRA	Australia	BG AU-ANALAGOUS-APPLE	MEGHAN TRAINOR,	31362	0.078	50.000@	0.039
Performance	20125	19/10-19/12	APRA	Australia	BG AU-ANALAGOUS-	KASKADE & MEGHAN	425788	1.051	50.000@	0.526
Performance	20125	19/10-19/12	APRA	Australia	BM AU-COLES		980	2.331	50.000@	1.165
Performance	20125	19/10-19/12	APRA	Australia	BM AU-MARKETING		188	0.140	50.000@	0.070
Performance	20125	19/10-19/12	APRA	Australia	BM AU-MOOD MEDIA		28	0.330	50.000@	0.165
Performance	20125	19/10-19/12	APRA	Australia	BM AU-NIGHTLIFE		8136	0.855	50.000@	0.428
Performance	20125	19/10-19/12	APRA	Australia	BM AU-SATELLITE MUSIC		20	0.007	50.000@	0.003
Performance	20125	19/10-19/12	APRA	Australia	BM AU-SBA		72	0.108	50.000@	0.054
Performance	20125	19/10-19/12	APRA	Australia	BM AU-SMA		488	0.134	50.000@	0.067
Performance	20125	19/10-19/12	APRA	Australia	NI AU-DJ MONITOR		2	0.166	50.000@	0.083
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-2LFF		6	0.007	50.000@	0.003
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-2MVB		22	0.078	50.000@	0.039
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-8SAT		58	0.196	50.000@	0.098
Radio Performance	20125	19/10-19/12	APRA	Australia	RC PG-NAU FM		346	0.927	50.000@	0.464
TV Performance	20125	19/10-19/12	APRA	Australia	CT AU-7 NET-ATN	NBC TODAY	2	1.717	50.000@	0.858

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		682.412		404.870
	Australia (continued)							125.609		81.094
	TV Performance	20125	19/10-19/12	APRA	Australia	CT AU-7 NET-BTQ	NBC TODAY	2	0.836	50.000@
TV Performance	20125	19/10-19/12	APRA	Australia	CT AU-7 NET-HSV	NBC TODAY	2	1.515	50.000@	0.757
TV Performance	20125	19/10-19/12	APRA	Australia	CT AU-7 NET-SAS	NBC TODAY	2	0.343	50.000@	0.171
TV Performance	20125	19/10-19/12	APRA	Australia	CT AU-7 NET-TVW	NBC TODAY	2	0.584	50.000@	0.292
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD]	KASKADE & MEGHAN	19040	0.078	50.000@	0.039
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	KASKADE & MEGHAN	25112	0.243	50.000@	0.122
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	KASKADE & MEGHAN	105356	1.551	50.000@	0.775
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [STUDENT]	KASKADE & MEGHAN	2586	0.020	50.000@	0.010
Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	BM NZ-MARKETING		188	0.052	50.000@	0.026
Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	BM NZ-ORANGE DOOR		152	0.012	50.000@	0.006
Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	NI NZ-DJ MONITOR		2	0.006	50.000@	0.003
Mechanical	20443	20/01-20/03	AMCOS	Australia	Amazon Music		2186	1.342	75.000@	1.006
Mechanical	20443	20/01-20/03	AMCOS	Australia	AMCOS Streaming		457150	1.319	75.000@	0.989
Mechanical	20443	20/01-20/03	AMCOS	Australia	Apple Music		70000	4.117	75.000@	3.087
Mechanical	20443	20/01-20/03	AMCOS	Australia	Freegal (au)		38	1.293	75.000@	0.970
Mechanical	20443	20/01-20/03	AMCOS	Australia	Google Play		7440	0.320	75.000@	0.240
Mechanical	20443	20/01-20/03	AMCOS	Australia	Google Play	00119972	16	0.036	75.000@	0.027
Mechanical	20443	20/01-20/03	AMCOS	Australia	Google Play	00119977	2	0.003	75.000@	0.002
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes (icloud)		33190	0.039	75.000@	0.029
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	00118560	70	0.235	75.000@	0.176
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	00118649	10	0.029	75.000@	0.022
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	00119166	4	0.013	75.000@	0.010
Mechanical	20443	20/01-20/03	AMCOS	Australia	Spotify		967686	20.933	75.000@	15.699
Mechanical	20443	20/01-20/03	AMCOS	Australia	UNKNOWN		457150	0.392	75.000@	0.294
Mechanical	20443	20/01-20/03	AMCOS	Australia	Vevo		200	0.065	75.000@	0.049
Mechanical	20443	20/01-20/03	AMCOS	Australia	Youtube		37398	1.557	75.000@	1.168
Mechanical	20443	20/01-20/03	AMCOS	Australia	Youtube (UMP and PAL)		13706	0.127	75.000@	0.095
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		103242	0.055	75.000@	0.041

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<b>WITH YOU</b>			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			<b>Sub-total</b>		<b>682.412</b>		<b>404.870</b>
<b>Australia (continued)</b>								<b>125.609</b>		<b>81.094</b>
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	AMCOS NZ Streaming		103242	0.179	75.000@	0.134
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	Spotify NZ		153150	4.323	75.000@	3.242
<b>Brazil</b>								<b>0.353</b>		<b>0.265</b>
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		6300	0.353	75.000@	0.265
<b>Canada</b>								<b>30.391</b>		<b>22.705</b>
Streaming Mechanical	18855	19/10-19/12	CMRRA	Canada	Spotify AB		916766	6.591	75.000@	4.943
Streaming Mechanical	18860	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		217726	2.769	75.000@	2.077
Download Mechanical	19171	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		614	0.882	75.000@	0.661
Digital Synch	19173	19/10-19/12	CMRRA	Canada	YouTube		98428	0.193	70.000@	0.135
Digital Synch	19173	19/10-19/12	CMRRA	Canada	YTMS		2	0.869	70.000@	0.608
Mechanical	19173	19/10-19/12	CMRRA	Canada	Satellite Radio ISRC		2560	2.115	75.000@	1.586
Download Mechanical	19268	19/10-19/12	CMRRA	Canada	Beatport LLC		4	0.014	75.000@	0.010
Download Mechanical	19268	19/10-19/12	CMRRA	Canada	Rhapsody International Inc		30	0.000	75.000@	0.000
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	APV		2240	0.055	75.000@	0.042
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Soundcloud Limited		4982	0.053	75.000@	0.040
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Spotify AB		205408	0.551	75.000@	0.413
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Amazon Digital Services Inc.		9982	0.139	75.000@	0.105
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Google, Inc		70286	0.666	75.000@	0.499
Streaming Mechanical	19279	19/07-19/09	CMRRA	Canada	Google, Inc		126336	1.172	75.000@	0.879
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Amazon Digital Services Inc.		6	0.000	75.000@	0.000
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Soundcloud Limited		10458	0.079	75.000@	0.059
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Spotify AB		48666	0.125	75.000@	0.094
Streaming Mechanical	20626	20/01-20/03	CMRRA	Canada	Amazon Digital Services Inc.		9816	0.134	75.000@	0.101
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		220	0.316	75.000@	0.237
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Beatport LLC		4	0.011	75.000@	0.008
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Rhapsody International Inc		6	0.000	75.000@	0.000
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	APV		1338	0.037	75.000@	0.028

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<b>WITH YOU</b>			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan					<b>682.412</b>		<b>404.870</b>
<b>Canada (continued)</b>								<b>30.391</b>		<b>22.705</b>
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Google, Inc		43878	0.421	75.000@	0.316
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Spotify AB		297408	0.492	75.000@	0.369
Streaming Mechanical	20629	20/01-20/03	CMRRA	Canada	Spotify AB		29682	0.217	75.000@	0.163
Streaming Mechanical	20672	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		137292	1.793	75.000@	1.344
Streaming Mechanical	20674	20/01-20/03	CMRRA	Canada	Spotify AB		1113138	7.998	75.000@	5.998
Digital Synch	20676	20/01-20/03	CMRRA	Canada	YouTube		578212	0.344	70.000@	0.241
Digital Synch	20676	20/01-20/03	CMRRA	Canada	YTMS		2	0.357	70.000@	0.250
Mechanical	20676	20/01-20/03	CMRRA	Canada	Comm Radio English		1824	1.736	75.000@	1.302
Mechanical	20676	20/01-20/03	CMRRA	Canada	Comm Radio French		62	0.263	75.000@	0.197
<b>Hong Kong</b>								<b>0.043</b>		<b>0.022</b>
Performance	20434	19/01-19/12	CASH	Hong Kong	GENERAL AND		2	0.030	50.000@	0.015
Radio Performance	20434	19/01-19/12	CASH	Hong Kong	RADIO TELEVISION HONG		2	0.014	50.000@	0.007
<b>Japan</b>								<b>81.677</b>		<b>40.871</b>
Digital Performance	18167	19/07-19/09	JASRAC	Japan	JASRAC		0	1.366	50.000@	0.683
Mechanical Performance	18167	19/07-19/09	JASRAC	Japan	JASRAC		0	0.024	75.000@	0.018
Performance	18167	19/07-19/09	JASRAC	Japan	JASRAC		0	0.345	50.000@	0.173
Digital Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	13.970	50.000@	6.985
Mechanical Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	0.107	75.000@	0.080
Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	1.079	50.000@	0.540
Digital Performance	21153	20/01-20/03	JASRAC	Japan	JASRAC		0	64.785	50.000@	32.392
<b>Mexico</b>								<b>9.405</b>		<b>5.708</b>
Streaming Performance	18054	19/04-19/06	SACM	Mexico	CLAROMUSICA		26	0.000	50.000@	0.000
Streaming Performance	18054	19/04-19/06	SACM	Mexico	GOOGLE PLAY		455	0.003	50.000@	0.001
Radio Performance	18054	19/04-19/06	SACM	Mexico	RADIODIFUSORAS (RADIO,		18	0.027	50.000@	0.013
Download Mechanical	18061	19/07-19/09	SACM	Mexico	BEATPORT4T18,1-2T19	999999999999	1	0.001	75.000@	0.001
Download Mechanical	18061	19/07-19/09	SACM	Mexico	CLAROMUSICA	999999999999	1	0.001	75.000@	0.001
Download Mechanical	18061	19/07-19/09	SACM	Mexico	GOOGLE PLAY	999999999999	3	0.004	75.000@	0.003

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<b>WITH YOU</b>			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan							
<b>Sub-total</b>								<b>682.412</b>		<b>404.870</b>
<b>Mexico (continued)</b>								<b>9.405</b>		<b>5.708</b>
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	CLAROMUSICA	999999999999	5	0.000	75.000@	0.000
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	GOOGLE PLAY	999999999999	452	0.005	75.000@	0.003
Download Performance	19516	19/07-19/09	SACM	Mexico	ITUNES		37	0.000	50.000@	0.000
Streaming Performance	19516	19/07-19/09	SACM	Mexico	GOOGLE PLAY		2739	0.032	50.000@	0.016
Streaming Performance	19516	19/07-19/09	SACM	Mexico	PLAYNETWORK (1-3T19)		3442	0.017	50.000@	0.008
Streaming Performance	19516	19/07-19/09	SACM	Mexico	SPOTIFY		477441	2.076	50.000@	1.038
Streaming Performance	19516	19/07-19/09	SACM	Mexico	YOUTUBE		14246	0.056	50.000@	0.028
Radio Performance	19516	19/07-19/09	SACM	Mexico	RADIODIFUSORAS (RADIO,		529	0.730	50.000@	0.365
TV Performance	19516	19/07-19/09	SACM	Mexico	TV CAB SAT TEMAS		51	0.557	50.000@	0.279
Download Mechanical	19519	19/10-19/12	SACM	Mexico	BEATPORT	999999999999	2	0.034	75.000@	0.026
Download Mechanical	19519	19/10-19/12	SACM	Mexico	CLAROMUSICA	999999999999	1	0.017	75.000@	0.012
Download Mechanical	19519	19/10-19/12	SACM	Mexico	GOOGLE PLAY	999999999999	8	0.186	75.000@	0.140
Download Mechanical	19519	19/10-19/12	SACM	Mexico	ITUNES	999999999999	37	0.676	75.000@	0.507
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	GOOGLE PLAY	999999999999	2731	0.002	75.000@	0.002
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	PLAYNETWORK (1-3T19)	999999999999	3442	0.001	75.000@	0.001
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	SPOTIFY	999999999999	477441	0.158	75.000@	0.119
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	YOUTUBE	999999999999	14246	0.004	75.000@	0.003
Streaming Mechanical	19802	19/10-19/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		45311	0.410	75.000@	0.307
Streaming Mechanical	19803	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		18424	0.265	75.000@	0.199
Streaming Mechanical	19804	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		5799	0.084	75.000@	0.063
Streaming Mechanical	19805	19/10-19/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		21185	0.256	75.000@	0.192
Streaming Mechanical	19807	19/10-19/12	BACKOFFICE MUSIC	El Salvador	SPOTIFY		7876	0.071	75.000@	0.053
Streaming Mechanical	19808	19/10-19/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		20367	0.170	75.000@	0.127
Streaming Mechanical	19809	19/10-19/12	BACKOFFICE MUSIC	Honduras	SPOTIFY		4528	0.041	75.000@	0.031
Streaming Mechanical	19811	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		2993	0.030	75.000@	0.022
Streaming Mechanical	19812	19/10-19/12	BACKOFFICE MUSIC	Panama	SPOTIFY		10109	0.143	75.000@	0.107
Streaming Mechanical	19813	19/10-19/12	BACKOFFICE MUSIC	Paraguay	SPOTIFY		12884	0.085	75.000@	0.064
Streaming Mechanical	19814	19/10-19/12	BACKOFFICE MUSIC	Peru	SPOTIFY		48242	0.359	75.000@	0.269

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel							
		-	T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		682.412		404.870
Mexico (continued)								9.405		5.708
Streaming Mechanical	19815	19/10-19/12	BACKOFFICE MUSIC	Uruguay	SPOTIFY		11053	0.189	75.000@	0.142
Streaming Mechanical	19816	19/10-19/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		7818	0.058	75.000@	0.043
Streaming Mechanical	19844	19/10-19/12	BACKOFFICE MUSIC	Bolivia	DEEZER		76	0.003	75.000@	0.002
Streaming Mechanical	19845	19/10-19/12	BACKOFFICE MUSIC	Bolivia	DEEZER		404	0.025	75.000@	0.019
Streaming Mechanical	19846	19/10-19/12	BACKOFFICE MUSIC	Colombia	DEEZER		4672	0.072	75.000@	0.054
Streaming Mechanical	19847	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	DEEZER		50	0.002	75.000@	0.001
Streaming Mechanical	19848	19/10-19/12	BACKOFFICE MUSIC	Ecuador	DEEZER		129	0.004	75.000@	0.003
Streaming Mechanical	19849	19/10-19/12	BACKOFFICE MUSIC	El Salvador	DEEZER		403	0.012	75.000@	0.009
Streaming Mechanical	19850	19/10-19/12	BACKOFFICE MUSIC	Guatemala	DEEZER		2919	0.066	75.000@	0.049
Streaming Mechanical	19851	19/10-19/12	BACKOFFICE MUSIC	Honduras	DEEZER		273	0.006	75.000@	0.005
Streaming Mechanical	19852	19/10-19/12	BACKOFFICE MUSIC	Paraguay	DEEZER		694	0.027	75.000@	0.020
Streaming Mechanical	19853	19/10-19/12	BACKOFFICE MUSIC	Peru	DEEZER		224	0.002	75.000@	0.001
Streaming Mechanical	19862	19/10-19/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		170	0.005	75.000@	0.004
Streaming Mechanical	19863	19/10-19/12	BACKOFFICE MUSIC	Colombia	APPLE INC		1922	0.044	75.000@	0.033
Streaming Mechanical	19864	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		369	0.019	75.000@	0.014
Streaming Mechanical	19865	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		214	0.009	75.000@	0.007
Streaming Mechanical	19866	19/10-19/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		664	0.027	75.000@	0.021
Streaming Mechanical	19867	19/10-19/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		232	0.008	75.000@	0.006
Streaming Mechanical	19868	19/10-19/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		648	0.021	75.000@	0.016
Streaming Mechanical	19869	19/10-19/12	BACKOFFICE MUSIC	Honduras	APPLE INC		163	0.005	75.000@	0.003
Streaming Mechanical	19870	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	APPLE INC		36	0.002	75.000@	0.001
Streaming Mechanical	19872	19/10-19/12	BACKOFFICE MUSIC	Panama	APPLE INC		266	0.014	75.000@	0.011
Streaming Mechanical	19873	19/10-19/12	BACKOFFICE MUSIC	Paraguay	APPLE INC		203	0.010	75.000@	0.008
Streaming Mechanical	19874	19/10-19/12	BACKOFFICE MUSIC	Peru	APPLE INC		1085	0.032	75.000@	0.024
Streaming Mechanical	19928	19/01-19/12	BACKOFFICE MUSIC	Bolivia	GOOGLE		1	0.000	75.000@	0.000
Video Mechanical	19928	19/01-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		23	0.000	75.000@	0.000
Streaming Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	GOOGLE		28	0.001	75.000@	0.001
Video Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		178	0.003	75.000@	0.002

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<b>WITH YOU</b>			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			<b>Sub-total</b>		<b>682.412</b>		<b>404.870</b>
<b>Mexico (continued)</b>								<b>9.405</b>		<b>5.708</b>
Streaming Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		30	0.001	75.000@	0.001
Video Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		98	0.003	75.000@	0.002
Streaming Mechanical	19937	19/01-19/12	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		8	0.000	75.000@	0.000
Video Mechanical	19937	19/01-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		34	0.001	75.000@	0.001
Streaming Mechanical	19940	19/01-19/12	BACKOFFICE MUSIC	Ecuador	GOOGLE		29	0.001	75.000@	0.001
Video Mechanical	19940	19/01-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		124	0.003	75.000@	0.002
Streaming Mechanical	19943	19/01-19/12	BACKOFFICE MUSIC	Guatemala	GOOGLE		13	0.000	75.000@	0.000
Video Mechanical	19943	19/01-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		1029	0.003	75.000@	0.002
Streaming Mechanical	19944	19/01-19/12	BACKOFFICE MUSIC	Honduras	GOOGLE		2	0.000	75.000@	0.000
Video Mechanical	19944	19/01-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		12	0.000	75.000@	0.000
Streaming Mechanical	19945	19/01-19/12	BACKOFFICE MUSIC	Nicaragua	GOOGLE		4	0.000	75.000@	0.000
Video Mechanical	19945	19/01-19/12	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		4	0.000	75.000@	0.000
Video Mechanical	19947	19/01-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		573	0.002	75.000@	0.001
Streaming Mechanical	19950	19/01-19/12	BACKOFFICE MUSIC	Panama	GOOGLE		3	0.000	75.000@	0.000
Video Mechanical	19950	19/01-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		28	0.001	75.000@	0.001
Streaming Mechanical	19951	19/01-19/12	BACKOFFICE MUSIC	Paraguay	GOOGLE		2	0.000	75.000@	0.000
Video Mechanical	19951	19/01-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		317	0.001	75.000@	0.001
Streaming Mechanical	19953	19/01-19/12	BACKOFFICE MUSIC	Peru	GOOGLE		6	0.000	75.000@	0.000
Video Mechanical	19953	19/01-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		175	0.003	75.000@	0.002
Streaming Mechanical	19956	19/01-19/12	BACKOFFICE MUSIC	Uruguay	GOOGLE		7	0.000	75.000@	0.000
Video Mechanical	19956	19/01-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		492	0.001	75.000@	0.001
Streaming Performance	20116	19/10-19/12	SACM	Mexico	GOOGLE PLAY		1839	0.016	50.000@	0.008
Streaming Performance	20116	19/10-19/12	SACM	Mexico	SPOTIFY		358615	1.443	50.000@	0.722
Streaming Performance	20116	19/10-19/12	SACM	Mexico	YOUTUBE		3379	0.028	50.000@	0.014
Radio Performance	20116	19/10-19/12	SACM	Mexico	RADIODIFUSORAS (RADIO,		239	0.335	50.000@	0.168
TV Performance	20116	19/10-19/12	SACM	Mexico	TV CAB SAT TEMAS		4	0.059	50.000@	0.030
Download Mechanical	20121	20/01-20/03	SACM	Mexico	BEATPORT	999999999999	1	0.020	75.000@	0.015
Download Mechanical	20121	20/01-20/03	SACM	Mexico	GOOGLE PLAY	999999999999	1	0.025	75.000@	0.018

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		682.412		404.870
Mexico (continued)								9.405		5.708
Download Mechanical	20121	20/01-20/03	SACM	Mexico	ITUNES	999999999999	9	0.165	75.000@	0.124
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	GOOGLE PLAY	999999999999	1838	0.001	75.000@	0.001
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	SPOTIFY	999999999999	358615	0.110	75.000@	0.083
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	YOUTUBE	999999999999	3379	0.002	75.000@	0.002
Streaming Mechanical	20229	20/01-20/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		85	0.003	75.000@	0.002
Video Mechanical	20280	19/07-20/03	BACKOFFICE MUSIC	Bolivia	YOUTUBE		15	0.000	75.000@	0.000
Video Mechanical	20282	19/07-20/03	BACKOFFICE MUSIC	Colombia	YOUTUBE		78	0.001	75.000@	0.000
Video Mechanical	20283	19/07-20/03	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		78	0.001	75.000@	0.001
Video Mechanical	20284	19/07-20/03	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		32	0.000	75.000@	0.000
Video Mechanical	20285	19/07-20/03	BACKOFFICE MUSIC	Ecuador	YOUTUBE		41	0.000	75.000@	0.000
Video Mechanical	20287	19/07-20/03	BACKOFFICE MUSIC	Guatemala	YOUTUBE		53	0.001	75.000@	0.000
Video Mechanical	20290	19/07-20/03	BACKOFFICE MUSIC	Panama	YOUTUBE		29	0.001	75.000@	0.000
Video Mechanical	20291	19/07-20/03	BACKOFFICE MUSIC	Paraguay	YOUTUBE		13	0.000	75.000@	0.000
Video Mechanical	20292	19/07-20/03	BACKOFFICE MUSIC	Peru	YOUTUBE		40	0.000	75.000@	0.000
Video Mechanical	20293	19/07-20/03	BACKOFFICE MUSIC	Uruguay	YOUTUBE		6	0.000	75.000@	0.000
Video Mechanical	20295	19/10-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		178	0.000	75.000@	0.000
Video Mechanical	20297	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		98	0.000	75.000@	0.000
Video Mechanical	20298	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		34	0.000	75.000@	0.000
Video Mechanical	20299	19/10-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		124	0.001	75.000@	0.000
Video Mechanical	20301	19/10-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		88	0.000	75.000@	0.000
Video Mechanical	20304	19/10-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		28	0.000	75.000@	0.000
Video Mechanical	20305	19/10-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		16	0.000	75.000@	0.000
Video Mechanical	20306	19/10-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		175	0.001	75.000@	0.000
Video Mechanical	20307	19/10-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		37	0.000	75.000@	0.000
Poland								2.246		1.684
Mechanical	21313	19/07-19/12	ZAIS	Poland	DJ PROMOTION, T	CDDJP286	2	0.002	75.000@	0.002
Mechanical	21313	19/07-19/12	ZAIS	Poland	IMS III KW 2019		0	2.243	75.000@	1.683

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<b>WITH YOU</b>			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			<b>Sub-total</b>		<b>682.412</b>		<b>404.870</b>
<b>Sweden</b>								<b>27.389</b>		<b>15.023</b>
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND		23	0.006	75.000@	0.005
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	MEGHAN TRAINOR	190	0.038	75.000@	0.029
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	YOUTUBE		5	0.010	75.000@	0.008
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	YOUTUBE	MEGHAN TRAINOR	16	0.022	75.000@	0.016
Streaming Performance	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND		18	0.002	50.000@	0.001
Streaming Performance	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	MEGHAN TRAINOR	153	0.011	50.000@	0.005
Streaming Performance	18714	19/06-19/12	STIM	Sweden	SPOTIFY	MEGHAN TRAINOR	14052	0.006	50.000@	0.003
Streaming Performance	18714	19/06-19/12	STIM	Sweden	YOUTUBE		3	0.002	50.000@	0.001
Streaming Performance	18714	19/06-19/12	STIM	Sweden	YOUTUBE	MEGHAN TRAINOR	8	0.006	50.000@	0.003
Digital Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund		9	3.880	50.000@	1.940
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Fitness Player Mek.		84	0.009	75.000@	0.006
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Lexter Mek.		225	0.036	75.000@	0.027
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Music in Brands Mek.		102	0.181	75.000@	0.136
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Play Network Mek.		528	0.045	75.000@	0.034
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Streamec Mek.		606	0.017	75.000@	0.013
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Fitness Player		273	0.034	50.000@	0.017
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Lexter		450	0.371	50.000@	0.186
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Music in Brands		144	0.170	50.000@	0.085
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - PlayNetwork		1482	0.079	50.000@	0.039
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Royal Streaming		114	0.181	50.000@	0.090
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Streamec		606	0.013	50.000@	0.007
Mechanical	20071	19/07-19/12	STIM	Sweden		Incorrect notification to	0	0.092	75.000@	0.069
Performance	20071	19/07-19/12	STIM	Sweden		Incorrect notification to	0	0.100	50.000@	0.050
Performance	20071	19/07-19/12	STIM	Sweden	Diskotek		3	12.548	50.000@	6.274
Radio Performance	20071	19/07-19/12	STIM	Sweden	Radio		3	0.174	50.000@	0.087
Download Mechanical	20075	19/07-19/12	STIM	Sweden	SECURICAST	KASKADE & MEGHAN	5	0.064	75.000@	0.048
Download Performance	20075	19/07-19/12	STIM	Sweden	ITUNES	1478633995	4	0.001	50.000@	0.001
Download Performance	20075	19/07-19/12	STIM	Sweden	SECURICAST	KASKADE & MEGHAN	2	0.005	50.000@	0.002

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan				Sub-total	682.412		404.870
Sweden (continued)								27.389		15.023
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	MEGHAN TRAINOR	421	0.006	75.000@	0.004
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NUUDAY	KASKADE & MEGHAN	45843	1.551	75.000@	1.163
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	SPOTIFY	MEGHAN TRAINOR	12037	0.085	75.000@	0.064
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TDC PLAY	KASKADE & MEGHAN	39341	1.253	75.000@	0.940
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	115467414	35	0.001	75.000@	0.000
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	YOUTUBE		3	0.002	75.000@	0.001
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	YOUTUBE	MEGHAN TRAINOR	35	0.093	75.000@	0.069
Streaming Performance	20075	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	MEGHAN TRAINOR	407	0.006	50.000@	0.003
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NUUDAY	KASKADE & MEGHAN	45843	1.941	50.000@	0.970
Streaming Performance	20075	19/07-19/12	STIM	Sweden	SPOTIFY	MEGHAN TRAINOR	35296	0.299	50.000@	0.149
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TDC PLAY	KASKADE & MEGHAN	39341	1.691	50.000@	0.846
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	MEGHAN TRAINOR	36	0.101	50.000@	0.051
Synchronisation	20076	19/07-19/12	STIM	Sweden	METER FILM & TELEVIS	EX ON THE BEACH 20	0	2.260	70.000@	1.582
Switzerland								2.519		1.596
Radio Performance	20905	19/01-19/12	SUISA	Switzerland	RADIO FIUME TICINO		2	0.147	50.000@	0.074
Radio Performance	20905	19/01-19/12	SUISA	Switzerland	WORLD RADIO		68	1.026	50.000@	0.513
Mechanical	20906	19/01-19/12	SUISA	Switzerland	SONY MUSIC MEDI	1907593757201	332	0.383	75.000@	0.287
Mechanical	20906	19/01-19/12	SUISA	Switzerland	SONY MUSIC MEDI	1907597628201	262	0.285	75.000@	0.214
Mechanical	20906	19/01-19/12	SUISA	Switzerland	SONY MUSIC MEDI	1907597802201	236	0.201	75.000@	0.151
Mechanical Performance	20906	19/01-19/12	SUISA	Switzerland	RADIO FIUME TICINO		2	0.059	75.000@	0.044
Mechanical Performance	20906	19/01-19/12	SUISA	Switzerland	WORLD RADIO		68	0.417	75.000@	0.313
Taiwan								1.180		0.885
Streaming Mechanical	20585	19/10-20/03	My Music (Ez Peer)	Taiwan			18917	1.180	75.000@	0.885
United Kingdom								118.555		75.666
Download Performance	19594	19/10-19/12	PRS	United Kingdom	MSB2B - Beat - Onlin		311	0.012	50.000@	0.006
Download Performance	19594	19/10-19/12	PRS	United Kingdom	MSB2B - Imagesound P		1080	0.229	50.000@	0.115
Download Performance	19594	19/10-19/12	PRS	United Kingdom	MSB2B - Soundnet Ltd		178	0.012	50.000@	0.006

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		-	T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		682.412		404.870
United Kingdom (continued)								118.555		75.666
Performance	19594	19/10-19/12	PRS	United Kingdom	Jukeboxes Soundnet		265	0.082	50.000@	0.041
Performance	19594	19/10-19/12	PRS	United Kingdom	UK Background Music		77507	0.453	50.000@	0.226
Performance	19594	19/10-19/12	PRS	United Kingdom	UK Fitness Classes		0	12.225	50.000@	6.113
TV Performance	19594	19/10-19/12	PRS	United Kingdom	MTV UK High Peak	Just Tattoo Of Us (Us)	3	0.123	50.000@	0.062
TV Performance	19594	19/10-19/12	PRS	United Kingdom	MTV UK High Peak	Teen Mom Uk	3	0.241	50.000@	0.120
TV Performance	19594	19/10-19/12	PRS	United Kingdom	MTV UK High Peak	True Love Or True Lies?	1	0.076	50.000@	0.038
TV Performance	19594	19/10-19/12	PRS	United Kingdom	MTV UK Non Peak	Just Tattoo Of Us (Us)	3	0.053	50.000@	0.026
TV Performance	19594	19/10-19/12	PRS	United Kingdom	MTV UK Non Peak	Teen Mom Uk	6	0.247	50.000@	0.123
TV Performance	19594	19/10-19/12	PRS	United Kingdom	MTV UK Non Peak	True Love Or True Lies?	1	0.035	50.000@	0.018
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	GEOL - Sky Go	UNKNOWN	20445	0.029	75.000@	0.022
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Imagesound (Phy		42	1.052	75.000@	0.789
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	MSB2B - Beat -		311	1.011	75.000@	0.758
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	MSB2B - Imageso		1080	19.387	75.000@	14.540
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	MSB2B - Musicst		6	0.065	75.000@	0.048
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	MSB2B - Soundne		178	0.817	75.000@	0.613
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Musicstyling -		4	0.047	75.000@	0.035
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Nightlife Music		539	0.159	75.000@	0.119
Mechanical Performance	19610	19/10-19/12	MCPS	United Kingdom	MTV Ireland Hig	UNKNOWN	6	0.106	75.000@	0.079
Mechanical Performance	19610	19/10-19/12	MCPS	United Kingdom	MTV Ireland Non	UNKNOWN	9	0.088	75.000@	0.066
Mechanical Performance	19610	19/10-19/12	MCPS	United Kingdom	MTV UK High Pea	UNKNOWN	6	0.241	75.000@	0.181
Mechanical Performance	19610	19/10-19/12	MCPS	United Kingdom	MTV UK Non Peak	UNKNOWN	9	0.194	75.000@	0.145
Third Party Lyrics	20181	19/10-19/12	Musixmatch	United Kingdom	Musixmatch		749	0.170	75.000@	0.127
Streaming Mechanical	20539	19/07-19/09	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		56716	0.654	75.000@	0.491
Streaming Performance	20539	19/07-19/09	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		56716	0.655	50.000@	0.327
Streaming Mechanical	20541	19/07-19/09	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		47814	0.589	75.000@	0.442
Streaming Performance	20541	19/07-19/09	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		47814	0.589	50.000@	0.295
Streaming Mechanical	20542	19/07-19/09	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		67338	0.853	75.000@	0.640
Streaming Performance	20542	19/07-19/09	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		67338	1.279	50.000@	0.639

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<b>WITH YOU</b>			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			<b>Sub-total</b>		<b>682.412</b>		<b>404.870</b>
<b>United Kingdom (continued)</b>								<b>118.555</b>		<b>75.666</b>
Streaming Mechanical	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		152	0.004	75.000@	0.003
Streaming Mechanical	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		876586	9.593	75.000@	7.195
Streaming Performance	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		152	0.003	50.000@	0.002
Streaming Performance	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		876808	9.465	50.000@	4.733
Streaming Mechanical	20572	19/07-19/09	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		236845	1.551	75.000@	1.163
Streaming Performance	20572	19/07-19/09	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		236845	2.326	50.000@	1.163
Streaming Mechanical	20574	19/07-19/09	ICE - PEDL FRANCE	France	SPOTIFY AB		155275	3.516	75.000@	2.637
Streaming Performance	20574	19/07-19/09	ICE - PEDL FRANCE	France	SPOTIFY AB		155275	0.772	50.000@	0.386
Streaming Mechanical	20575	19/07-19/09	ICE - PEDL GREECE	Greece	SPOTIFY AB		17180	0.104	75.000@	0.078
Streaming Performance	20575	19/07-19/09	ICE - PEDL GREECE	Greece	SPOTIFY AB		17180	0.156	50.000@	0.078
Streaming Mechanical	20577	19/07-19/09	ICE - PEDL ITALY	Italy	SPOTIFY AB		197314	1.272	75.000@	0.954
Streaming Performance	20577	19/07-19/09	ICE - PEDL ITALY	Italy	SPOTIFY AB		197314	1.907	50.000@	0.953
Streaming Mechanical	20582	19/07-19/09	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		170802	2.001	75.000@	1.501
Streaming Performance	20582	19/07-19/09	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		170802	2.767	50.000@	1.383
Streaming Mechanical	20584	19/07-19/09	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		704416	10.140	75.000@	7.605
Streaming Performance	20584	19/07-19/09	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		704416	12.605	50.000@	6.303
Streaming Mechanical	20589	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		456663	11.540	75.000@	8.655
Streaming Performance	20589	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		456663	6.563	50.000@	3.282
Streaming Mechanical	20591	19/07-19/09	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		22627	0.212	75.000@	0.159
Streaming Performance	20591	19/07-19/09	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		22627	0.106	50.000@	0.053
Streaming Mechanical	20607	19/07-19/09	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		6337	0.028	75.000@	0.021
Streaming Performance	20607	19/07-19/09	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		6337	0.014	50.000@	0.007
Streaming Mechanical	20608	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		181	0.011	75.000@	0.008
Streaming Performance	20608	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		181	0.005	50.000@	0.003
Third Party Lyrics	20689	19/07-19/09	Musixmatch	United Kingdom	Musixmatch		244	0.119	75.000@	0.089
<b>United States</b>								<b>283.047</b>		<b>159.352</b>
Digital Synch	21155	20/04-20/04	YOUTUBE	United States	YOUTUBE		3214	0.152	70.000@	0.107
Digital Synch	21156	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.143	70.000@	0.100

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel							
		-	T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		682.412		404.870
United States (continued)								283.047		159.352
Digital Synch	21160	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	3.971	70.000@	2.780
Digital Synch	21162	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	1.499	70.000@	1.050
Digital Synch	21180	20/05-20/05	YOUTUBE	United States	YOUTUBE		3456	0.173	70.000@	0.121
Digital Synch	21182	20/05-20/05	YOUTUBE	United States	YOUTUBE		232	0.180	70.000@	0.126
Digital Synch	21186	20/05-20/05	YOUTUBE	United States	YOUTUBE		44	0.045	70.000@	0.031
Digital Synch	21199	20/06-20/06	YOUTUBE	United States	YOUTUBE		3011	0.191	70.000@	0.134
Digital Synch	21200	20/06-20/06	YOUTUBE	United States	YOUTUBE		232	0.182	70.000@	0.127
Digital Synch	21202	20/06-20/06	YOUTUBE	United States	YOUTUBE		10	0.010	70.000@	0.007
TV Synch	21208	20/07-20/07	US Synchronization	United States	AMERICAN BROADCASTING	LIVE WITH KELLY AND	0	42.512	70.000@	29.759
Streaming Mechanical	21217	20/01-20/03	Music Reports Inc	United States	Pandora Limited		0	1.499	75.000@	1.124
Streaming Mechanical	21217	20/01-20/03	Music Reports Inc	United States	Pandora Plus		0	2.505	75.000@	1.879
Streaming Mechanical	21228	19/04-19/12	Music Reports Inc	United States	Amazon Prime		0	-0.000	75.000@	-0.000
Video Mechanical	21248	20/04-20/06	SONY MUSIC	United States	APPLE ITUNES	G010004124336H	2	0.018	75.000@	0.013
Video Mechanical	21248	20/04-20/06	SONY MUSIC	United States	APPLE ITUNES	G0100041421070	10	0.076	75.000@	0.057
Video Mechanical	21248	20/04-20/06	SONY MUSIC	United States	LIBRARY IDEAS	G010004124336H	2	0.022	75.000@	0.017
Video Mechanical	21248	20/04-20/06	SONY MUSIC	United States	LIBRARY IDEAS	G0100041421070	2	0.022	75.000@	0.017
Video Mechanical	21248	20/04-20/06	SONY MUSIC	United States	VEVO	G010004124336H	236	0.009	75.000@	0.007
Video Mechanical	21248	20/04-20/06	SONY MUSIC	United States	VEVO	G0100041421070	1370280	23.678	75.000@	17.758
Digital Synch	21509	19/10-20/03	Music Reports Inc	United States	TikTok		0	0.036	70.000@	0.025
Digital Performance	21582	20/04-20/06	ASCAP	United States			900104	67.275	50.000@	33.638
Streaming Performance	21582	20/04-20/06	ASCAP	United States			12551812	91.542	50.000@	45.771
Performance	21582	20/04-20/06	ASCAP	United States			348690	2.958	50.000@	1.479
Radio Performance	21582	20/04-20/06	ASCAP	United States			634	16.398	50.000@	8.199
TV Performance	21582	20/04-20/06	ASCAP	United States		EXTRA	84	0.112	50.000@	0.056
TV Performance	21582	20/04-20/06	ASCAP	United States		WABC LIVE WITH KELLY	2	0.732	50.000@	0.366
TV Performance	21582	20/04-20/06	ASCAP	United States	MTVH	CRUSHWORTHY	2	22.898	50.000@	11.449
Streaming Mechanical	21601	19/10-19/12	Music Reports Inc	United States	Amazon Music Unlimited		0	0.548	75.000@	0.411
Streaming Mechanical	21720	19/11-19/11	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.081	75.000@	0.061

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<b>WITH YOU</b>			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan					<b>682.412</b>		<b>404.870</b>
<b>United States (continued)</b>								<b>283.047</b>		<b>159.352</b>
Streaming Mechanical	22035	20/04-20/06	Music Reports Inc	United States	Pandora Limited		0	1.257	75.000@	0.943
Streaming Mechanical	22035	20/04-20/06	Music Reports Inc	United States	Pandora Premium		0	2.038	75.000@	1.528
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		7850	0.284	75.000@	0.213
<b>WONDERLAND</b>			Gerongco, Robert / Gerongco, Samuel T. / Aguilera, Christina Maria / Butts, - Audra Mae					<b>0.477</b>		<b>0.238</b>
<b>United States</b>								<b>0.477</b>		<b>0.238</b>
Digital Performance	21582	20/04-20/06	ASCAP	United States			3	0.477	50.000@	0.238

**Statement Total 11,016.860 7,153.010**

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