

2020-08-31



Gerongco, Robert

WC Music Corp.

395B Main St.

777 S Santa Fe Avenue

Toronto Ontario M4C 4X9

Los Angeles CA 90021

Canada

United States

Period: 2020 04-2020 06

VAT No: --

Settlement Period: 60 days

Tax ID No: --

Statement/Invoice No: 20202/US 100050603 000

## 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

-12,602.90

Amount Due

-12,602.90

# 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 04-2020 06

Currency Code: USD

## Robert Gerongco - Account Transactions And Balances

Payee Account Code US 100050603 000

Deal 1383

Opening Balance	2020-04-01	-16,081.86
Payment Amounts†		-
Advances#		-
Net Payable Royalties		3,478.96
Gross Payable Royalties	2020-06-30	3,485.87
Withholding Tax	2020-06-30	-6.91
Adjustments##		-
Closing Balance	2020-06-30	-12,602.90

## †Payment Details

## ##Advance Details

## ##Adjustment Details



Period: 2020 04-2020 06

Currency Code: USD

Gerongco, Robert

Foreign Tax Summary: Territory

Page 3 of 56

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

Deal 1383

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Brazil	All (5 Types)	46.073	15.000	-6.911	<b>39.162</b>
	Digital Mechanical	40.327		-6.049	34.278
	Digital Performance	1.425		-0.214	1.211
	Performance	1.976		-0.296	1.679
	Print	0.036		-0.005	0.030
	Synchronisation	2.309		-0.346	1.963
Russian Federation	All (1 Types)	7.137	0.000	0.000	<b>7.137</b>
	Digital Mechanical	7.137		0.000	7.137
United States	All (6 Types)	3,432.662	0.000	0.000	<b>3,432.662</b>
	Digital Mechanical	2,233.482		0.000	2,233.482
	Digital Performance	363.363		0.000	363.363
	Mechanical	211.402		0.000	211.402
	Performance	76.924		0.000	76.924
	Print	43.161		0.000	43.161
	Synchronisation	504.330		0.000	504.330
<b>Statement Total</b>		3,485.872	n/a	-6.911	<b>3,478.961</b>



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 4 of 56

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

Income Type Group	Gross Payable	Withholding Tax	Net Payable
Digital Mechanical	2,280.946	-6.049	2,274.897
Digital Performance	364.788	-0.214	364.574
Mechanical	211.402	0.000	211.402
Performance	78.900	-0.296	78.604
Print	43.196	-0.005	43.191
Synchronisation	506.639	-0.346	506.293
<b>Statement Total</b>	<b>3,485.872</b>	<b>-6.911</b>	<b>3,478.961</b>



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 5 of 56

Deal 1383: Brass North Music/Gerongco, Robert

Scope Name	Gross Payable	Withholding Tax	Net Payable
US 100050603 ROBERT GERONGCO	3,482.934	-6.784	3,476.150
US 100050605 ROBERT GERONGCO	2.938	-0.127	2.811
Statement Total	3,485.872	-6.911	3,478.961



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 6 of 56

**US 100050603 ROBERT GERONGCO**

Deal 1383: Brass North Music/Gerongco, Robert

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>17</b>		-	Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			<b>Sub-total</b>		<b>206.840</b>		<b>130.708</b>
<b>Brazil</b>								<b>6.139</b>		<b>4.604</b>
Download Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.003	75.000@	0.002
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	DEEZER		10447	0.267	75.000@	0.200
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	GOOGLE		1583	0.084	75.000@	0.063
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		145	0.035	75.000@	0.027
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		6996	0.164	75.000@	0.123
Streaming Mechanical	18299	17/01-19/12	Backoffice Music (BRAZIL)	Brazil	VAGALUME		3180	0.041	75.000@	0.030
Streaming Mechanical	18299	17/01-19/12	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		150133	0.948	75.000@	0.711
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	KBOING		37	0.004	75.000@	0.003
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		153884	3.574	75.000@	2.681
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		3101	0.092	75.000@	0.069
Digital Print	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	STUDIO SOL		2653	0.022	75.000@	0.016
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	GOOGLE		1238	0.063	75.000@	0.047
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	NAPSTER _ RHAPSODY		561	0.128	75.000@	0.096
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		32763	0.714	75.000@	0.536
<b>United States</b>								<b>200.701</b>		<b>126.104</b>
Streaming Mechanical	958	17/04-17/06	GOOGLE PLAY	United States		WAMPS income from	0	7.340	75.000@	5.505
Download Mechanical	1854	17/04-17/06	FOX	United States	UMG RECORDINGS, INC.	060254758569	2	0.018	75.000@	0.013
Download Mechanical	6442	17/10-17/12	FOX	United States	UMG RECORDINGS, INC.	060254758571	2	0.018	75.000@	0.013
Mechanical	12573	18/10-18/12	FOX	United States	UMG RECORDINGS, INC.	60254758572	6	0.053	75.000@	0.040
Download Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254758568	2	0.018	75.000@	0.013
Download Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254758569	2	0.018	75.000@	0.013
Download Mechanical	18808	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	60254758567	-2	-0.018	75.000@	-0.013
Download Mechanical	18808	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	60254758569	5	0.044	75.000@	0.033
Streaming Mechanical	19384	19/04-19/04	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.480	75.000@	0.360
Digital Synch	19441	20/02-20/02	YOUTUBE	United States	YOUTUBE		105294	10.300	70.000@	7.210

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 7 of 56

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		206.840		130.708
United States (continued)								200.701		126.104
Digital Synch	19442	20/02-20/02	YOUTUBE	United States	YOUTUBE		0	2.452	70.000@	1.716
Digital Synch	19443	20/02-20/02	YOUTUBE	United States	YOUTUBE		0	0.015	70.000@	0.010
Streaming Mechanical	19446	19/03-19/03	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.460	75.000@	0.345
Digital Synch	19450	20/03-20/03	YOUTUBE	United States	YOUTUBE		112214	9.385	70.000@	6.569
Digital Synch	19482	20/03-20/03	YOUTUBE	United States	YOUTUBE		0	2.342	70.000@	1.640
Streaming Mechanical	19484	19/10-19/12	Music Reports Inc	United States	Pandora Limited		0	3.320	75.000@	2.490
Streaming Mechanical	19484	19/10-19/12	Music Reports Inc	United States	Pandora Premium		0	4.540	75.000@	3.405
Performance	19486	19/10-19/12	ASCAP	United States	AKM	AKM-NPRWORLDWIDE	0	0.050	50.000@	0.025
Performance	19486	19/10-19/12	ASCAP	United States	SACM	SACM-AMERICAN	0	0.002	50.000@	0.001
Streaming Mechanical	19567	20/02-20/02	Music Reports Inc	United States	Hoopla		0	0.140	75.000@	0.105
Streaming Mechanical	19568	20/03-20/03	Music Reports Inc	United States	Hoopla		0	0.120	75.000@	0.090
Streaming Mechanical	19571	19/05-19/05	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.420	75.000@	0.315
Streaming Mechanical	19574	20/02-20/02	Music Reports Inc	United States	iHeart Premium		0	0.020	75.000@	0.015
Synchronisation	19788	18/01-18/09	Music Reports Inc	United States	Music Reports Inc		0	8.490	70.000@	5.943
Video Mechanical	19839	20/01-20/03	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71502489	141	0.010	75.000@	0.007
Download Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254758569	2	0.010	75.000@	0.008
Download Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254758570	4	0.021	75.000@	0.015
Streaming Mechanical	19898	19/04-19/12	Music Reports Inc	United States	Amazon Prime Music		0	36.140	75.000@	27.105
Streaming Mechanical	19949	19/06-19/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.440	75.000@	0.330
Digital Synch	19958	20/01-20/03	Fashion Nova - Settlement	United States	Fashion Nova - Settlement		0	12.060	70.000@	8.442
Digital Synch	19975	19/01-19/06	Music Reports Inc	United States	TikTok		0	3.420	70.000@	2.394
Digital Performance	19980	19/10-19/12	ASCAP	United States			1945496	22.302	50.000@	11.151
Digital Performance	19980	19/10-19/12	ASCAP	United States		QUANTICO	162	0.391	50.000@	0.196
Streaming Performance	19980	19/10-19/12	ASCAP	United States			3167280	46.806	50.000@	23.403
Performance	19980	19/10-19/12	ASCAP	United States			312336	4.943	50.000@	2.472
TV Performance	19980	19/10-19/12	ASCAP	United States		(COMM/PROMO) A NEW	2	0.023	50.000@	0.011
TV Performance	19980	19/10-19/12	ASCAP	United States		(COMM/PROMO) ANIMAL	10	0.020	50.000@	0.010
TV Performance	19980	19/10-19/12	ASCAP	United States		(COMM/PROMO)	6	0.068	50.000@	0.034
TV Performance	19980	19/10-19/12	ASCAP	United States		(COMM/PROMO) EARTH	12	0.137	50.000@	0.068

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 8 of 56

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		206.840		130.708
United States (continued)								200.701		126.104
TV Performance	19980	19/10-19/12	ASCAP	United States		(COMM/PROMO) JACK	12	0.066	50.000@	0.033
TV Performance	19980	19/10-19/12	ASCAP	United States		(COMM/PROMO) OPEN	2	0.002	50.000@	0.001
TV Performance	19980	19/10-19/12	ASCAP	United States		(COMM/PROMO) THE 700	14	0.045	50.000@	0.022
TV Performance	19980	19/10-19/12	ASCAP	United States		(COMM/PROMO) TODAY	12	0.024	50.000@	0.012
TV Performance	19980	19/10-19/12	ASCAP	United States		(COMM/PROMO) TODAY	24	0.048	50.000@	0.024
TV Performance	19980	19/10-19/12	ASCAP	United States		(COMM/PROMO) VETS	4	0.046	50.000@	0.023
TV Performance	19980	19/10-19/12	ASCAP	United States		(COMM/PROMO) WITN	10	0.020	50.000@	0.010
TV Performance	19980	19/10-19/12	ASCAP	United States		(COMM/PROMO)	4	0.281	50.000@	0.140
TV Performance	19980	19/10-19/12	ASCAP	United States		(COMM/PROMO)	6	0.421	50.000@	0.211
TV Performance	19980	19/10-19/12	ASCAP	United States		(COMM/PROMO)	4	0.281	50.000@	0.140
TV Performance	19980	19/10-19/12	ASCAP	United States		(COMM/PROMO)	6	0.421	50.000@	0.211
TV Performance	19980	19/10-19/12	ASCAP	United States		(COMM/PROMO)	2	0.140	50.000@	0.070
TV Performance	19980	19/10-19/12	ASCAP	United States	NBC	TODAY SHOW (1995)	2	11.429	50.000@	5.715
Streaming Mechanical	20022	20/04-20/04	Music Reports Inc	United States	Hoopla		0	0.020	75.000@	0.015
Streaming Mechanical	20367	20/01-20/03	GOOGLE PLAY	United States	GOOGLE PLAY		22010	1.577	75.000@	1.183
Streaming Mechanical	20379	20/01-20/03	GOOGLE PLAY	United States	GOOGLE PLAY		50513	3.510	75.000@	2.632
Digital Synch	20394	19/07-19/09	Music Reports Inc	United States	TikTok		0	0.140	70.000@	0.098
Streaming Mechanical	20456	19/10-19/12	GOOGLE PLAY	United States	GOOGLE PLAY		52591	3.539	75.000@	2.654
Streaming Mechanical	20457	19/10-19/12	GOOGLE PLAY	United States	GOOGLE PLAY		26654	1.875	75.000@	1.406
BETTER OFF	-		Flores, Nikki / Gerongco, Robert / Gerongco, Samuel T.			Sub-total		3.257		2.443
United States								3.257		2.443
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	LOG	54942	3.257	75.000@	2.443

@ = At Source





Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 9 of 56

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					<b>7.289</b>		<b>4.843</b>
<b>Brazil</b>								<b>0.392</b>		<b>0.287</b>
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	APPLE INC		504	0.053	75.000@	0.040
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	DEEZER		214	0.008	75.000@	0.006
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	GOOGLE		199	0.011	75.000@	0.008
Streaming Performance	18432	20/02-20/02	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.027	50.000@	0.014
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		8350	0.229	75.000@	0.172
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		236	0.007	75.000@	0.005
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	NAPSTER _ RHAPSODY		9	0.002	75.000@	0.001
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		2134	0.055	75.000@	0.041
<b>United States</b>								<b>6.897</b>		<b>4.556</b>
Digital Synch	19441	20/02-20/02	YOUTUBE	United States	YOUTUBE		433	0.021	70.000@	0.015
Digital Synch	19442	20/02-20/02	YOUTUBE	United States	YOUTUBE		0	0.015	70.000@	0.010
Digital Synch	19450	20/03-20/03	YOUTUBE	United States	YOUTUBE		455	0.018	70.000@	0.013
Digital Synch	19482	20/03-20/03	YOUTUBE	United States	YOUTUBE		0	0.020	70.000@	0.014
Performance	19486	19/10-19/12	ASCAP	United States	SACEM		0	0.019	50.000@	0.009
Streaming Mechanical	19771	20/01-20/03	FOX	United States	APPLE, INC		17120	0.233	75.000@	0.175
Video Synch	19771	20/01-20/03	FOX	United States	APPLE, INC		531	0.012	70.000@	0.009
Digital Print	19892	20/01-20/03	Lyricfind	United States	Lyricfind		0	0.067	75.000@	0.051
Digital Performance	19980	19/10-19/12	ASCAP	United States			9021	0.051	50.000@	0.026
Streaming Performance	19980	19/10-19/12	ASCAP	United States			169425	2.380	50.000@	1.190
Performance	19980	19/10-19/12	ASCAP	United States			6	0.001	50.000@	0.000
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	YESTERDAY WAS	219920	3.989	75.000@	2.992
Streaming Mechanical	20367	20/01-20/03	GOOGLE PLAY	United States	GOOGLE PLAY		472	0.034	75.000@	0.025
Streaming Mechanical	20456	19/10-19/12	GOOGLE PLAY	United States	GOOGLE PLAY		525	0.036	75.000@	0.027

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 10 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>DANCING IN THE STARS</b>			- Gerongco, Robert / Unknown, Composer Author					<b>Sub-total</b>	<b>25.770</b>	<b>18.039</b>
<b>United States</b>								<b>25.770</b>		<b>18.039</b>
Digital Synch	19958	20/01-20/03	Fashion Nova - Settlement	United States	Fashion Nova - Settlement		0	25.770	70.000@	18.039
<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>3.461</b>	<b>2.486</b>
<b>Brazil</b>								<b>0.218</b>		<b>0.164</b>
Streaming Mechanical	18299	17/01-19/12	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		44489	0.155	75.000@	0.116
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		1746	0.031	75.000@	0.023
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	GOOGLE		728	0.033	75.000@	0.025
<b>United States</b>								<b>3.243</b>		<b>2.322</b>
Streaming Mechanical	17372	19/07-19/09	Music Reports Inc	United States	Standalone Premium Plus		0	0.040	75.000@	0.030
Streaming Mechanical	18424	20/01-20/01	Music Reports Inc	United States	Standalone Premium Plus		0	0.022	75.000@	0.016
Digital Synch	19450	20/03-20/03	YOUTUBE	United States	YOUTUBE		21272	0.988	70.000@	0.691
Digital Synch	19482	20/03-20/03	YOUTUBE	United States	YOUTUBE		0	0.211	70.000@	0.148
Streaming Mechanical	19484	19/10-19/12	Music Reports Inc	United States	Pandora Limited		0	0.120	75.000@	0.090
Streaming Mechanical	19484	19/10-19/12	Music Reports Inc	United States	Pandora Premium		0	0.295	75.000@	0.222
Digital Synch	19485	20/03-20/03	YOUTUBE	United States	YOUTUBE		0	1.013	70.000@	0.709
Streaming Mechanical	19563	20/02-20/02	Music Reports Inc	United States	Standalone Premium Plus		0	0.009	75.000@	0.007
Streaming Mechanical	19564	20/03-20/03	Music Reports Inc	United States	Standalone Premium Plus		0	0.006	75.000@	0.005
Streaming Mechanical	19898	19/04-19/12	Music Reports Inc	United States	Amazon Prime Music		0	0.058	75.000@	0.044
Streaming Mechanical	20367	20/01-20/03	GOOGLE PLAY	United States	GOOGLE PLAY		983	0.043	75.000@	0.032
Streaming Mechanical	20379	20/01-20/03	GOOGLE PLAY	United States	GOOGLE PLAY		10731	0.438	75.000@	0.328

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 11 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
DINNER			IACONETTI, JESSE LUCAS / Gerongco, Samuel T. / Jang, Jane / Iorio,							
	-		Alessia Rita / Gerongco, Robert / Baptiste, Jean / SUHO., / Lam, Terence Po Lun			Sub-total		15.993		11.573
Brazil								2.678		2.008
Download Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	APPLE INC		3	0.009	75.000@	0.007
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	APPLE INC		8721	0.488	75.000@	0.366
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	DEEZER		55	0.000	75.000@	0.000
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	GOOGLE		897	0.042	75.000@	0.032
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		134570	1.731	75.000@	1.298
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		567	0.009	75.000@	0.006
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		24423	0.305	75.000@	0.229
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		320	0.005	75.000@	0.004
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	GOOGLE		59	0.002	75.000@	0.001
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		7324	0.087	75.000@	0.065
United States								13.315		9.565
Download Mechanical	19419	20/01-20/03	FOX	United States	SM ENTERTAINMENT CO.,	DINNER	2150	6.130	75.000@	4.597
Digital Synch	19441	20/02-20/02	YOUTUBE	United States	YOUTUBE		9643	0.252	70.000@	0.176
Digital Synch	19442	20/02-20/02	YOUTUBE	United States	YOUTUBE		0	0.148	70.000@	0.103
Digital Synch	19450	20/03-20/03	YOUTUBE	United States	YOUTUBE		11931	0.211	70.000@	0.147
Digital Synch	19482	20/03-20/03	YOUTUBE	United States	YOUTUBE		0	0.168	70.000@	0.117
Streaming Mechanical	19771	20/01-20/03	FOX	United States	APPLE, INC		95244	1.262	75.000@	0.946
Video Synch	19771	20/01-20/03	FOX	United States	APPLE, INC		906	0.013	70.000@	0.009
Streaming Performance	19980	19/10-19/12	ASCAP	United States			202428	1.529	50.000@	0.764
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	DINNER	207536	3.511	75.000@	2.633
Streaming Mechanical	20367	20/01-20/03	GOOGLE PLAY	United States	GOOGLE PLAY		637	0.024	75.000@	0.018
Streaming Mechanical	20379	20/01-20/03	GOOGLE PLAY	United States	GOOGLE PLAY		393	0.015	75.000@	0.011
Streaming Mechanical	20456	19/10-19/12	GOOGLE PLAY	United States	GOOGLE PLAY		1470	0.054	75.000@	0.041

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 12 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>FU</b>	-		Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael			<b>Sub-total</b>		<b>1,956.329</b>		<b>1,461.041</b>
<b>Brazil</b>								<b>0.017</b>		<b>0.013</b>
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	APPLE INC		133	0.017	75.000@	0.013
<b>Russian Federation</b>								<b>0.191</b>		<b>0.143</b>
Streaming Mechanical	16788	19/07-19/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	1745	0.089	75.000@	0.067
Streaming Mechanical	18162	19/10-19/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	1929	0.102	75.000@	0.077
<b>United States</b>								<b>1,956.120</b>		<b>1,460.885</b>
Ringtone Mechanical	70	17/04-17/06	SONY MUSIC	United States	9SQUARED	G0100036452816	2	0.100	75.000@	0.075
Ringtone Mechanical	70	17/04-17/06	SONY MUSIC	United States	APPLE ITUNES	G0100036452816	15	0.720	75.000@	0.540
Ringtone Mechanical	70	17/04-17/06	SONY MUSIC	United States	T-MOBILE	G010003645292Z	16	0.180	75.000@	0.135
Download Mechanical	212	17/04-17/06	FOX	United States	SONY MUSIC	G0003589536D	999	15.930	75.000@	11.947
Download Mechanical	212	17/04-17/06	FOX	United States	SONY MUSIC	G00035895549	329	5.257	75.000@	3.943
Download Mechanical	212	17/04-17/06	FOX	United States	SONY MUSIC	G00035895557	501	7.983	75.000@	5.987
Download Mechanical	212	17/04-17/06	FOX	United States	SONY MUSIC	G00036202628	875	13.939	75.000@	10.454
Download Mechanical	212	17/04-17/06	FOX	United States	SONY MUSIC	G0003636996I	4	0.062	75.000@	0.046
Mechanical	212	17/04-17/06	FOX	United States	SONY MUSIC	88982536781	-2	-0.027	75.000@	-0.020
Digital Mechanical	835	17/04-17/06	AMI ENTERTAINMENT	United States	AMI ENTERTAINMENT	Little Mix	16	0.019	75.000@	0.014
Digital Mechanical	959	17/04-17/06	AMI ENTERTAINMENT	United States		WAMPS income from	0	0.050	75.000@	0.037
Streaming Mechanical	960	17/04-17/06	SONY MUSIC	United States		WAMPS income from	0	396.890	75.000@	297.668
Mechanical	960	17/04-17/06	SONY MUSIC	United States		WAMPS income from	0	110.570	75.000@	82.927
Streaming Mechanical	983	17/04-17/06	FOX	United States	SPOTIFY USA, INC.	GLORY DAYS (DELUXE)	690488	54.740	75.000@	41.055
Ringtone Mechanical	998	17/04-17/06	SONY MUSIC	United States		WAMPS income from	0	1.990	75.000@	1.492
Streaming Mechanical	1020	17/04-17/06	FOX	United States	SPOTIFY USA, INC.	F.U.	1164205	100.210	75.000@	75.157
Streaming Mechanical	1020	17/04-17/06	FOX	United States	SPOTIFY USA, INC.	GLORY DAYS (DELUXE)	1423939	114.200	75.000@	85.650
Ringtone Mechanical	1393	17/07-17/09	SONY MUSIC	United States	APPLE ITUNES	G0100036452816	3	0.140	75.000@	0.105
Ringtone Mechanical	1393	17/07-17/09	SONY MUSIC	United States	T-MOBILE	G010003645292Z	14	0.160	75.000@	0.120
Download Mechanical	1856	17/07-17/09	FOX	United States	APPLE, INC	GBHMU1600075	1165470	206.260	75.000@	154.695
Digital Mechanical	2081	17/07-17/09	AMI ENTERTAINMENT	United States	AMI ENTERTAINMENT	Little Mix	12	0.014	75.000@	0.011
Download Mechanical	2250	17/07-17/09	FOX	United States	SONY MUSIC	G0003589536D	544	8.682	75.000@	6.511
Download Mechanical	2250	17/07-17/09	FOX	United States	SONY MUSIC	G00035895549	73	1.168	75.000@	0.876

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 13 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU	-		Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael			Sub-total		1,956.329		1,461.041
United States (continued)								1,956.120		1,460.885
Download Mechanical	2250	17/07-17/09	FOX	United States	SONY MUSIC	G00035895557	204	3.248	75.000@	2.436
Download Mechanical	2250	17/07-17/09	FOX	United States	SONY MUSIC	G00036202628	504	8.045	75.000@	6.033
Download Mechanical	2250	17/07-17/09	FOX	United States	SONY MUSIC	G0003636996I	8	0.133	75.000@	0.100
Mechanical	2250	17/07-17/09	FOX	United States	SONY MUSIC	88982536781	3020	39.949	75.000@	29.962
Mechanical	2250	17/07-17/09	FOX	United States	SONY MUSIC	88982536782	2923	13.611	75.000@	10.208
Streaming Mechanical	4147	17/07-17/09	FOX	United States	SPOTIFY USA, INC.	GLORY DAYS (DELUXE)	536225	43.990	75.000@	32.992
Streaming Mechanical	4215	17/07-17/09	FOX	United States	APPLE, INC		185707	30.000	75.000@	22.500
Digital Mechanical	5492	17/10-17/12	AMI ENTERTAINMENT	United States	AMI ENTERTAINMENT		6	0.007	75.000@	0.005
Digital Mechanical	5495	17/10-17/12	SONY MUSIC	United States	AMAZON WHOLESALE	G010003812140B	69	1.650	75.000@	1.237
Digital Mechanical	5495	17/10-17/12	SONY MUSIC	United States	APPLE ITUNES	G010003812140B	4791	113.820	75.000@	85.365
Ringtone Mechanical	5495	17/10-17/12	SONY MUSIC	United States	APPLE ITUNES	G0100036452816	4	0.190	75.000@	0.142
Ringtone Mechanical	5495	17/10-17/12	SONY MUSIC	United States	T-MOBILE	G010003645292Z	17	0.200	75.000@	0.150
Video Mechanical	5495	17/10-17/12	SONY MUSIC	United States	APPLE ITUNES	G0100038322253	73	1.730	75.000@	1.298
Video Mechanical	5495	17/10-17/12	SONY MUSIC	United States	APPLE ITUNES	G0100038322350	65	1.550	75.000@	1.163
Video Mechanical	5495	17/10-17/12	SONY MUSIC	United States	APPLE ITUNES	G010003832237W	38	0.900	75.000@	0.675
Streaming Mechanical	6382	17/10-17/12	FOX	United States	SPOTIFY USA, INC.	GLORY DAYS (DELUXE)	320938	25.580	75.000@	19.185
Streaming Mechanical	6382	17/10-17/12	FOX	United States	SPOTIFY USA, INC.	GLORY DAYS: THE	167369	14.140	75.000@	10.605
Download Mechanical	6391	17/10-17/12	FOX	United States	SONY MUSIC	G0003589536D	317	5.053	75.000@	3.790
Download Mechanical	6391	17/10-17/12	FOX	United States	SONY MUSIC	G00035895549	24	0.381	75.000@	0.285
Download Mechanical	6391	17/10-17/12	FOX	United States	SONY MUSIC	G00035895557	197	3.142	75.000@	2.356
Download Mechanical	6391	17/10-17/12	FOX	United States	SONY MUSIC	G00036202628	482	7.682	75.000@	5.761
Download Mechanical	6391	17/10-17/12	FOX	United States	SONY MUSIC	G0003636996I	4	0.062	75.000@	0.046
Download Mechanical	6391	17/10-17/12	FOX	United States	SONY MUSIC	G0003797474S	42	0.673	75.000@	0.504
Download Mechanical	6391	17/10-17/12	FOX	United States	SONY MUSIC	G0003812140B	1620	25.824	75.000@	19.368
Mechanical	6391	17/10-17/12	FOX	United States	SONY MUSIC	88982536781	888	11.744	75.000@	8.808
Mechanical	6391	17/10-17/12	FOX	United States	SONY MUSIC	88982536782	519	2.416	75.000@	1.812
Digital Synch	6406	17/10-17/12	FOX	United States	APPLE, INC		7663	1.260	70.000@	0.882
Streaming Mechanical	6406	17/10-17/12	FOX	United States	APPLE, INC		196912	33.550	75.000@	25.163
Digital Mechanical	6680	18/01-18/03	SONY MUSIC	United States	AMAZON WHOLESALE	G010003812140B	60	1.440	75.000@	1.080

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 14 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU	-		Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael			Sub-total		1,956.329		1,461.041
United States	(continued)							1,956.120		1,460.885
Digital Mechanical	6680	18/01-18/03	SONY MUSIC	United States	APPLE ITUNES	G010003812140B	561	13.320	75.000@	9.990
Ringtone Mechanical	6680	18/01-18/03	SONY MUSIC	United States	APPLE ITUNES	G0100036452816	5	0.240	75.000@	0.180
Ringtone Mechanical	6680	18/01-18/03	SONY MUSIC	United States	T-MOBILE	G010003645292Z	7	0.090	75.000@	0.068
Video Mechanical	6680	18/01-18/03	SONY MUSIC	United States	APPLE ITUNES	G0100038322253	32	0.760	75.000@	0.570
Video Mechanical	6680	18/01-18/03	SONY MUSIC	United States	APPLE ITUNES	G0100038322350	8	0.190	75.000@	0.142
Video Mechanical	6680	18/01-18/03	SONY MUSIC	United States	APPLE ITUNES	G010003832237W	6	0.140	75.000@	0.105
Download Mechanical	7284	18/01-18/03	FOX	United States	SONY MUSIC	G0003589536D	234	3.735	75.000@	2.801
Download Mechanical	7284	18/01-18/03	FOX	United States	SONY MUSIC	G00035895549	22	0.354	75.000@	0.266
Download Mechanical	7284	18/01-18/03	FOX	United States	SONY MUSIC	G00035895557	119	1.894	75.000@	1.420
Download Mechanical	7284	18/01-18/03	FOX	United States	SONY MUSIC	G00036202628	418	6.673	75.000@	5.005
Download Mechanical	7284	18/01-18/03	FOX	United States	SONY MUSIC	G0003636996I	4	0.062	75.000@	0.046
Download Mechanical	7284	18/01-18/03	FOX	United States	SONY MUSIC	G0003797474S	45	0.726	75.000@	0.544
Download Mechanical	7284	18/01-18/03	FOX	United States	SONY MUSIC	G0003812140B	207	3.301	75.000@	2.476
Mechanical	7284	18/01-18/03	FOX	United States	SONY MUSIC	88982536781	340	4.496	75.000@	3.372
Mechanical	7284	18/01-18/03	FOX	United States	SONY MUSIC	88982536782	-288	-1.345	75.000@	-1.009
Digital Synch	7285	18/01-18/03	FOX	United States	APPLE, INC		11576	1.000	70.000@	0.700
Streaming Mechanical	7285	18/01-18/03	FOX	United States	APPLE, INC		345725	32.010	75.000@	24.008
Streaming Mechanical	7468	18/01-18/03	FOX	United States	SPOTIFY USA, INC.		440843	36.420	75.000@	27.315
Streaming Mechanical	8874	18/01-18/03	FOX	United States	WEYV, INC.	F.U.	1	0.001	75.000@	0.001
Digital Mechanical	8897	18/04-18/06	SONY MUSIC	United States	AMAZON WHOLESALE	G010003812140B	24	0.570	75.000@	0.427
Digital Mechanical	8897	18/04-18/06	SONY MUSIC	United States	APPLE ITUNES	G010003812140B	156	3.720	75.000@	2.790
Ringtone Mechanical	8897	18/04-18/06	SONY MUSIC	United States	APPLE ITUNES	G0100036452816	7	0.330	75.000@	0.247
Ringtone Mechanical	8897	18/04-18/06	SONY MUSIC	United States	T-MOBILE	G010003645292Z	4	0.050	75.000@	0.037
Video Mechanical	8897	18/04-18/06	SONY MUSIC	United States	APPLE ITUNES	G0100038322253	10	0.240	75.000@	0.180
Video Mechanical	8897	18/04-18/06	SONY MUSIC	United States	APPLE ITUNES	G0100038322350	1	0.030	75.000@	0.022
Video Mechanical	8897	18/04-18/06	SONY MUSIC	United States	APPLE ITUNES	G010003832237W	2	0.050	75.000@	0.037
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	F.U.	3	0.000	75.000@	0.000
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	GLORY DAYS (DELUXE)	38	0.004	75.000@	0.003
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	GLORY DAYS: THE	326560	27.381	75.000@	20.536

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 15 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU	-		Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael			Sub-total		1,956.329		1,461.041
United States	(continued)							1,956.120		1,460.885
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	KARAOKE PICKS VOL. 25	10	0.001	75.000@	0.001
Streaming Mechanical	9082	18/04-18/06	FOX	United States	SPOTIFY USA, INC.	MCP PERFORMS LITTLE	21	0.001	75.000@	0.001
Mechanical	9190	17/04-17/06	FOX	United States	GENIUS MEDIA GROUP, INC.		6393	0.835	75.000@	0.626
Download Mechanical	9214	18/04-18/06	FOX	United States	SONY MUSIC	G0003589536D	155	2.478	75.000@	1.859
Download Mechanical	9214	18/04-18/06	FOX	United States	SONY MUSIC	G00035895549	15	0.248	75.000@	0.186
Download Mechanical	9214	18/04-18/06	FOX	United States	SONY MUSIC	G00035895557	84	1.345	75.000@	1.009
Download Mechanical	9214	18/04-18/06	FOX	United States	SONY MUSIC	G00036202628	230	3.664	75.000@	2.748
Download Mechanical	9214	18/04-18/06	FOX	United States	SONY MUSIC	G0003636996I	2	0.035	75.000@	0.027
Download Mechanical	9214	18/04-18/06	FOX	United States	SONY MUSIC	G0003797474S	11	0.186	75.000@	0.139
Download Mechanical	9214	18/04-18/06	FOX	United States	SONY MUSIC	G0003812140B	60	0.965	75.000@	0.724
Mechanical	9214	18/04-18/06	FOX	United States	SONY MUSIC	88982536781	-48	-0.637	75.000@	-0.478
Mechanical	9214	18/04-18/06	FOX	United States	SONY MUSIC	88982536782	-9	-0.044	75.000@	-0.033
Streaming Mechanical	9216	18/04-18/06	FOX	United States	APPLE, INC		261715	21.597	75.000@	16.198
Video Synch	9216	18/04-18/06	FOX	United States	APPLE, INC		9022	0.712	70.000@	0.498
Download Mechanical	9218	18/04-18/06	FOX	United States	CC ENTERTAINMENT	USG7D1761403	1	0.018	75.000@	0.013
Mechanical	9218	18/04-18/06	FOX	United States	CC ENTERTAINMENT	USG7D1761403	1	0.018	75.000@	0.013
Streaming Mechanical	9490	18/04-18/06	FOX	United States	APPLE, INC	GBHMU1600075	8082	0.370	75.000@	0.278
Mechanical	9490	18/04-18/06	FOX	United States	APPLE, INC	GBHMU1600075	4053	0.210	75.000@	0.158
Streaming Mechanical	9678	17/10-17/12	FOX	United States	RHAPSODY	11111	7042	1.477	75.000@	1.108
Ringtone Mechanical	10266	18/07-18/09	SONY MUSIC	United States	APPLE ITUNES	G0100036452816	2	0.100	75.000@	0.075
Ringtone Mechanical	10266	18/07-18/09	SONY MUSIC	United States	T-MOBILE	G010003645292Z	32	0.370	75.000@	0.278
Video Mechanical	10266	18/07-18/09	SONY MUSIC	United States	APPLE ITUNES	G0100038322253	8	0.190	75.000@	0.142
Video Mechanical	10266	18/07-18/09	SONY MUSIC	United States	APPLE ITUNES	G0100038322350	2	0.050	75.000@	0.037
Streaming Mechanical	10569	18/07-18/09	FOX	United States	APPLE, INC		246842	20.925	75.000@	15.694
Video Synch	10569	18/07-18/09	FOX	United States	APPLE, INC		13541	1.469	70.000@	1.028
Download Mechanical	10571	18/07-18/09	FOX	United States	SONY MUSIC	G0003589536D	133	2.133	75.000@	1.600
Download Mechanical	10571	18/07-18/09	FOX	United States	SONY MUSIC	G00035895549	9	0.142	75.000@	0.106
Download Mechanical	10571	18/07-18/09	FOX	United States	SONY MUSIC	G00035895557	67	1.071	75.000@	0.803
Download Mechanical	10571	18/07-18/09	FOX	United States	SONY MUSIC	G00036202628	150	2.381	75.000@	1.786

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 16 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU	-		Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael			Sub-total		1,956.329		1,461.041
United States	(continued)							1,956.120		1,460.885
Mechanical	10571	18/07-18/09	FOX	United States	SONY MUSIC	88982536781	-132	-1.744	75.000@	-1.308
Mechanical	10571	18/07-18/09	FOX	United States	SONY MUSIC	88982536782	-75	-0.345	75.000@	-0.259
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	F.U.	1	0.000	75.000@	0.000
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	GLORY DAYS (DELUXE)	12	0.001	75.000@	0.001
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	GLORY DAYS: THE	279337	25.209	75.000@	18.907
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	KARAOKE PICKS VOL. 25	8	0.000	75.000@	0.000
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	MCP PERFORMS LITTLE	21	0.002	75.000@	0.001
Download Mechanical	10701	18/04-18/06	FOX	United States	AMI ENTERTAINMENT, INC.	F.U.	1	0.001	75.000@	0.001
Download Mechanical	10701	18/04-18/06	FOX	United States	AMI ENTERTAINMENT, INC.	GLORY DAYS (DELUXE)	2	0.002	75.000@	0.002
Download Mechanical	10701	18/04-18/06	FOX	United States	AMI ENTERTAINMENT, INC.	GLORY DAYS: THE	7	0.008	75.000@	0.006
Digital Mechanical	12141	18/10-18/12	SONY MUSIC	United States	AMAZON WHOLESALE	G010003812140B	36	0.870	75.000@	0.652
Digital Mechanical	12141	18/10-18/12	SONY MUSIC	United States	APPLE ITUNES	G010003812140B	273	6.510	75.000@	4.883
Ringtone Mechanical	12141	18/10-18/12	SONY MUSIC	United States	APPLE ITUNES	G0100036452816	2	0.100	75.000@	0.075
Ringtone Mechanical	12141	18/10-18/12	SONY MUSIC	United States	T-MOBILE	G010003645292Z	8	0.090	75.000@	0.068
Video Mechanical	12141	18/10-18/12	SONY MUSIC	United States	APPLE ITUNES	G0100038322253	10	0.240	75.000@	0.180
Video Mechanical	12141	18/10-18/12	SONY MUSIC	United States	APPLE ITUNES	G0100038322350	2	0.050	75.000@	0.037
Video Mechanical	12141	18/10-18/12	SONY MUSIC	United States	APPLE ITUNES	G010003832237W	4	0.100	75.000@	0.075
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	GLORY DAYS (DELUXE)	12	0.001	75.000@	0.001
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	GLORY DAYS: THE	315281	28.527	75.000@	21.395
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	KARAOKE PICKS VOL. 25	29	0.003	75.000@	0.002
Streaming Mechanical	12386	18/10-18/12	FOX	United States	SPOTIFY USA INC.	MCP PERFORMS LITTLE	23	0.002	75.000@	0.002
Streaming Mechanical	12525	18/10-18/12	FOX	United States	APPLE, INC		263442	21.827	75.000@	16.370
Video Synch	12525	18/10-18/12	FOX	United States	APPLE, INC		16217	1.747	70.000@	1.223
Download Mechanical	12573	18/10-18/12	FOX	United States	SONY MUSIC	G0003589536D	134	2.133	75.000@	1.600
Download Mechanical	12573	18/10-18/12	FOX	United States	SONY MUSIC	G00035895549	16	0.257	75.000@	0.193
Download Mechanical	12573	18/10-18/12	FOX	United States	SONY MUSIC	G00035895557	84	1.345	75.000@	1.009
Download Mechanical	12573	18/10-18/12	FOX	United States	SONY MUSIC	G00036202628	193	3.098	75.000@	2.323
Download Mechanical	12573	18/10-18/12	FOX	United States	SONY MUSIC	G0003636996I	6	0.097	75.000@	0.073
Download Mechanical	12573	18/10-18/12	FOX	United States	SONY MUSIC	G0003797474S	19	0.310	75.000@	0.232

@ = At Source





Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 17 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU	-		Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael			Sub-total		1,956.329		1,461.041
United States (continued)								1,956.120		1,460.885
Download Mechanical	12573	18/10-18/12	FOX	United States	SONY MUSIC	G0003812140B	103	1.646	75.000@	1.235
Mechanical	12573	18/10-18/12	FOX	United States	SONY MUSIC	88982536781	-92	-1.221	75.000@	-0.916
Mechanical	12573	18/10-18/12	FOX	United States	SONY MUSIC	88982536782	-9	-0.035	75.000@	-0.027
Digital Mechanical	13659	19/01-19/03	SONY MUSIC	United States	AMAZON WHOLESALE	G010003812140B	6	0.120	75.000@	0.090
Digital Mechanical	13659	19/01-19/03	SONY MUSIC	United States	APPLE ITUNES	G010003812140B	78	1.860	75.000@	1.395
Ringtone Mechanical	13659	19/01-19/03	SONY MUSIC	United States	APPLE ITUNES	G0100036452816	2	0.100	75.000@	0.075
Ringtone Mechanical	13659	19/01-19/03	SONY MUSIC	United States	T-MOBILE	G010003645292Z	16	0.180	75.000@	0.135
Video Mechanical	13659	19/01-19/03	SONY MUSIC	United States	APPLE ITUNES	G0100038322253	10	0.240	75.000@	0.180
Video Mechanical	13659	19/01-19/03	SONY MUSIC	United States	APPLE ITUNES	G0100038322350	4	0.100	75.000@	0.075
Video Mechanical	13659	19/01-19/03	SONY MUSIC	United States	APPLE ITUNES	G010003832237W	2	0.050	75.000@	0.037
Download Mechanical	13843	19/01-19/03	FOX	United States	SONY MUSIC	G0003589536D	103	1.637	75.000@	1.228
Download Mechanical	13843	19/01-19/03	FOX	United States	SONY MUSIC	G00035895549	8	0.133	75.000@	0.100
Download Mechanical	13843	19/01-19/03	FOX	United States	SONY MUSIC	G00035895557	42	0.673	75.000@	0.504
Download Mechanical	13843	19/01-19/03	FOX	United States	SONY MUSIC	G00036202628	122	1.929	75.000@	1.447
Download Mechanical	13843	19/01-19/03	FOX	United States	SONY MUSIC	G0003636996I	1	0.018	75.000@	0.013
Download Mechanical	13843	19/01-19/03	FOX	United States	SONY MUSIC	G0003797474S	6	0.097	75.000@	0.073
Download Mechanical	13843	19/01-19/03	FOX	United States	SONY MUSIC	G0003812140B	28	0.451	75.000@	0.339
Mechanical	13843	19/01-19/03	FOX	United States	SONY MUSIC	88982536781	-67	-0.885	75.000@	-0.664
Mechanical	13843	19/01-19/03	FOX	United States	SONY MUSIC	88982536782	-117	-0.540	75.000@	-0.405
Streaming Mechanical	14080	19/01-19/03	FOX	United States	APPLE, INC		227958	18.956	75.000@	14.217
Video Synch	14080	19/01-19/03	FOX	United States	APPLE, INC		14088	1.493	70.000@	1.045
Streaming Mechanical	14197	19/01-19/03	FOX	United States	SPOTIFY USA INC.	GLORY DAYS (DELUXE)	4	0.000	75.000@	0.000
Streaming Mechanical	14197	19/01-19/03	FOX	United States	SPOTIFY USA INC.	GLORY DAYS: THE	250680	21.482	75.000@	16.111
Streaming Mechanical	14197	19/01-19/03	FOX	United States	SPOTIFY USA INC.	KARAOKE PICKS VOL. 25	6	0.000	75.000@	0.000
Streaming Mechanical	14197	19/01-19/03	FOX	United States	SPOTIFY USA INC.	MCP PERFORMS LITTLE	25	0.002	75.000@	0.001
Digital Mechanical	15159	19/04-19/06	SONY MUSIC	United States	AMAZON WHOLESALE	G010003812140B	12	0.270	75.000@	0.203
Digital Mechanical	15159	19/04-19/06	SONY MUSIC	United States	APPLE ITUNES	G010003812140B	39	0.930	75.000@	0.698
Ringtone Mechanical	15159	19/04-19/06	SONY MUSIC	United States	APPLE ITUNES	G0100036452816	2	0.100	75.000@	0.075
Ringtone Mechanical	15159	19/04-19/06	SONY MUSIC	United States	T-MOBILE	G010003645292Z	6	0.070	75.000@	0.052

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 18 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU	-		Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael			Sub-total		1,956.329		1,461.041
United States	(continued)							1,956.120		1,460.885
Video Mechanical	15159	19/04-19/06	SONY MUSIC	United States	APPLE ITUNES	G0100038322253	6	0.140	75.000@	0.105
Streaming Mechanical	15216	19/04-19/06	FOX	United States	APPLE, INC		141	0.031	75.000@	0.023
Streaming Mechanical	15866	19/04-19/06	FOX	United States	SPOTIFY USA INC.	GLORY DAYS: THE	231651	21.091	75.000@	15.818
Streaming Mechanical	15868	19/04-19/06	FOX	United States	SPOTIFY		0	-15.030	75.000@	-11.273
Download Mechanical	15875	19/04-19/06	FOX	United States	SONY MUSIC	G0003589536D	58	0.938	75.000@	0.704
Download Mechanical	15875	19/04-19/06	FOX	United States	SONY MUSIC	G00035895549	6	0.097	75.000@	0.073
Download Mechanical	15875	19/04-19/06	FOX	United States	SONY MUSIC	G00035895557	36	0.575	75.000@	0.431
Download Mechanical	15875	19/04-19/06	FOX	United States	SONY MUSIC	G00036202628	74	1.177	75.000@	0.883
Download Mechanical	15875	19/04-19/06	FOX	United States	SONY MUSIC	G0003797474S	2	0.035	75.000@	0.027
Download Mechanical	15875	19/04-19/06	FOX	United States	SONY MUSIC	G0003812140B	17	0.266	75.000@	0.199
Mechanical	15875	19/04-19/06	FOX	United States	SONY MUSIC	88982536781	-96	-1.266	75.000@	-0.949
Mechanical	15875	19/04-19/06	FOX	United States	SONY MUSIC	88982536782	-13	-0.062	75.000@	-0.046
Streaming Mechanical	15879	19/04-19/06	FOX	United States	APPLE, INC		200106	15.900	75.000@	11.925
Synchronisation	15879	19/04-19/06	FOX	United States	APPLE, INC		12129	1.254	70.000@	0.878
Digital Mechanical	16830	19/07-19/09	SONY MUSIC	United States	AMAZON WHOLESALE	G010003812140B	12	0.300	75.000@	0.225
Digital Mechanical	16830	19/07-19/09	SONY MUSIC	United States	APPLE ITUNES	G010003812140B	69	1.650	75.000@	1.237
Ringtone Mechanical	16830	19/07-19/09	SONY MUSIC	United States	APPLE ITUNES	G0100036452816	3	0.140	75.000@	0.105
Ringtone Mechanical	16830	19/07-19/09	SONY MUSIC	United States	T-MOBILE	G010003645292Z	12	0.140	75.000@	0.105
Video Mechanical	16830	19/07-19/09	SONY MUSIC	United States	APPLE ITUNES	G0100038322253	3	0.080	75.000@	0.060
Video Mechanical	16830	19/07-19/09	SONY MUSIC	United States	APPLE ITUNES	G0100038322350	1	0.020	75.000@	0.015
Video Mechanical	16830	19/07-19/09	SONY MUSIC	United States	APPLE ITUNES	G010003832237W	1	0.020	75.000@	0.015
Streaming Mechanical	16909	19/07-19/09	FOX	United States	SPOTIFY USA INC.	GLORY DAYS: THE	220119	20.076	75.000@	15.057
Download Mechanical	16911	19/07-19/09	FOX	United States	SONY MUSIC	G0003589536D	42	0.676	75.000@	0.507
Download Mechanical	16911	19/07-19/09	FOX	United States	SONY MUSIC	G00035895549	8	0.133	75.000@	0.100
Download Mechanical	16911	19/07-19/09	FOX	United States	SONY MUSIC	G00035895557	32	0.516	75.000@	0.387
Download Mechanical	16911	19/07-19/09	FOX	United States	SONY MUSIC	G00036202628	70	1.121	75.000@	0.841
Download Mechanical	16911	19/07-19/09	FOX	United States	SONY MUSIC	G0003636996I	2	0.036	75.000@	0.027
Download Mechanical	16911	19/07-19/09	FOX	United States	SONY MUSIC	G0003797474S	6	0.107	75.000@	0.080
Download Mechanical	16911	19/07-19/09	FOX	United States	SONY MUSIC	G0003812140B	27	0.436	75.000@	0.327

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 19 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU	-		Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael			Sub-total		1,956.329		1,461.041
United States	(continued)							1,956.120		1,460.885
Mechanical	16911	19/07-19/09	FOX	United States	SONY MUSIC	88982536781	-8	-0.107	75.000@	-0.080
Streaming Mechanical	16965	19/07-19/10	FOX	United States	APPLE, INC		191740	14.949	75.000@	11.211
Video Synch	16965	19/07-19/10	FOX	United States	APPLE, INC		11871	1.247	70.000@	0.873
Streaming Mechanical	17133	19/07-19/09	FOX	United States	APPLE, INC		198976	1.784	75.000@	1.338
Streaming Mechanical	18791	19/10-19/12	FOX	United States	APPLE, INC		180291	13.691	75.000@	10.268
Video Synch	18791	19/10-19/12	FOX	United States	APPLE, INC		7803	0.794	70.000@	0.556
Download Mechanical	18808	19/10-19/12	FOX	United States	SONY MUSIC	G0003589536D	40	0.646	75.000@	0.485
Download Mechanical	18808	19/10-19/12	FOX	United States	SONY MUSIC	G00035895549	10	0.159	75.000@	0.119
Download Mechanical	18808	19/10-19/12	FOX	United States	SONY MUSIC	G00035895557	23	0.372	75.000@	0.279
Download Mechanical	18808	19/10-19/12	FOX	United States	SONY MUSIC	G00036202628	57	0.912	75.000@	0.684
Download Mechanical	18808	19/10-19/12	FOX	United States	SONY MUSIC	G0003797474S	5	0.080	75.000@	0.060
Download Mechanical	18808	19/10-19/12	FOX	United States	SONY MUSIC	G0003812140B	17	0.274	75.000@	0.206
Mechanical	18808	19/10-19/12	FOX	United States	SONY MUSIC	88982536781	-12	-0.159	75.000@	-0.119
Mechanical	18808	19/10-19/12	FOX	United States	SONY MUSIC	88982536782	-6	-0.027	75.000@	-0.020
Streaming Mechanical	18906	19/10-19/12	FOX	United States	SPOTIFY USA INC.	GLORY DAYS: THE	195131	18.100	75.000@	13.575
Digital Mechanical	18910	19/10-19/12	SONY MUSIC	United States	AMAZON WHOLESALE	G010003812140B	9	0.210	75.000@	0.158
Digital Mechanical	18910	19/10-19/12	SONY MUSIC	United States	APPLE ITUNES	G010003812140B	42	0.990	75.000@	0.742
Ringtone Mechanical	18910	19/10-19/12	SONY MUSIC	United States	T-MOBILE	G010003645292Z	1	0.020	75.000@	0.015
Video Mechanical	18910	19/10-19/12	SONY MUSIC	United States	APPLE ITUNES	G0100038322253	2	0.050	75.000@	0.037
Streaming Mechanical	18982	19/10-19/12	FOX	United States	RHAPSODY	11111	13729	2.470	75.000@	1.852
Digital Synch	19441	20/02-20/02	YOUTUBE	United States	YOUTUBE		32446	3.827	70.000@	2.679
Digital Synch	19442	20/02-20/02	YOUTUBE	United States	YOUTUBE		0	1.070	70.000@	0.749
Digital Synch	19448	20/03-20/03	YOUTUBE	United States	YOUTUBE		0	0.076	70.000@	0.053
Digital Synch	19450	20/03-20/03	YOUTUBE	United States	YOUTUBE		34795	2.929	70.000@	2.050
Digital Synch	19482	20/03-20/03	YOUTUBE	United States	YOUTUBE		0	1.322	70.000@	0.925
Digital Synch	19485	20/03-20/03	YOUTUBE	United States	YOUTUBE		0	0.195	70.000@	0.137
Streaming Mechanical	19771	20/01-20/03	FOX	United States	APPLE, INC		166284	12.631	75.000@	9.473
Video Synch	19771	20/01-20/03	FOX	United States	APPLE, INC		6261	0.637	70.000@	0.446
Download Mechanical	19871	20/01-20/03	FOX	United States	SONY MUSIC	G0003589536D	86	0.795	75.000@	0.596

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 20 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>FU</b>			Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael					<b>Sub-total</b>	<b>1,956.329</b>	<b>1,461.041</b>
<b>United States (continued)</b>								<b>1,956.120</b>		<b>1,460.885</b>
Download Mechanical	19871	20/01-20/03	FOX	United States	SONY MUSIC	G00035895549	6	0.052	75.000@	0.039
Download Mechanical	19871	20/01-20/03	FOX	United States	SONY MUSIC	G00035895557	64	0.599	75.000@	0.449
Download Mechanical	19871	20/01-20/03	FOX	United States	SONY MUSIC	G00036202628	88	0.805	75.000@	0.604
Download Mechanical	19871	20/01-20/03	FOX	United States	SONY MUSIC	G0003636996I	4	0.041	75.000@	0.031
Download Mechanical	19871	20/01-20/03	FOX	United States	SONY MUSIC	G0003797474S	8	0.072	75.000@	0.054
Download Mechanical	19871	20/01-20/03	FOX	United States	SONY MUSIC	G0003812140B	20	0.186	75.000@	0.139
Mechanical	19871	20/01-20/03	FOX	United States	SONY MUSIC	88982536781	-42	-0.320	75.000@	-0.240
Mechanical	19871	20/01-20/03	FOX	United States	SONY MUSIC	88982536782	-26	-0.072	75.000@	-0.054
Digital Print	19892	20/01-20/03	Lyricfind	United States	Lyricfind		0	8.190	75.000@	6.142
Digital Synch	19958	20/01-20/03	Fashion Nova - Settlement	United States	Fashion Nova - Settlement		0	5.980	70.000@	4.186
Digital Performance	19980	19/10-19/12	ASCAP	United States			185382	1.496	50.000@	0.748
Streaming Performance	19980	19/10-19/12	ASCAP	United States			793068	17.756	50.000@	8.878
Performance	19980	19/10-19/12	ASCAP	United States			58	0.005	50.000@	0.003
Vid/Interactive Games	20003	20/01-20/03	Smule	United States	Smule		0	-0.350	70.000@	-0.245
Vid/Interactive Games	20004	20/01-20/03	Smule	United States	Smule		0	1.160	70.000@	0.812
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	GLORY DAYS: THE	181475	17.254	75.000@	12.941
Streaming Mechanical	20367	20/01-20/03	GOOGLE PLAY	United States	GOOGLE PLAY		5921	0.626	75.000@	0.470
Streaming Mechanical	20456	19/10-19/12	GOOGLE PLAY	United States	GOOGLE PLAY		7173	0.739	75.000@	0.554
Digital Mechanical	20458	20/01-20/03	SONY MUSIC	United States	APPLE ITUNES	G010003812140B	30	0.720	75.000@	0.540
Ringtone Mechanical	20458	20/01-20/03	SONY MUSIC	United States	APPLE ITUNES	G0100036452816	4	0.190	75.000@	0.142
Ringtone Mechanical	20458	20/01-20/03	SONY MUSIC	United States	T-MOBILE	G010003645292Z	16	0.180	75.000@	0.135
Video Mechanical	20458	20/01-20/03	SONY MUSIC	United States	APPLE ITUNES	G0100038322253	1	0.020	75.000@	0.015
<b>FUTURE LOVE</b>			Gerongco, Samuel T. / Bertran, Mikhail / Gerongco, Robert / NIKKI,					<b>Sub-total</b>	<b>0.450</b>	<b>0.338</b>
<b>Brazil</b>								<b>0.450</b>		<b>0.338</b>
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	DEEZER		136	0.002	75.000@	0.002
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	GOOGLE		105	0.007	75.000@	0.005
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		12310	0.353	75.000@	0.265
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		196	0.007	75.000@	0.006

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 21 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>FUTURE LOVE</b>			- Gerongco, Samuel T. / Bertran, Mikhail / Gerongco, Robert / NIKKI,				<b>Sub-total</b>	<b>0.450</b>		<b>0.338</b>
<b>Brazil</b>			<b>(continued)</b>					<b>0.450</b>		<b>0.338</b>
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	GOOGLE		19	0.001	75.000@	0.001
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	NAPSTER _ RHAPSODY		7	0.001	75.000@	0.001
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		3007	0.078	75.000@	0.059
<b>GIRL IN THE MIRROR</b>			- Gayle, Rupert / GOLJA, ANA / Gerongco, Samuel T. / Gerongco, Robert				<b>Sub-total</b>	<b>0.110</b>		<b>0.082</b>
<b>United States</b>								<b>0.110</b>		<b>0.082</b>
Streaming Mechanical	19771	20/01-20/03	FOX	United States	APPLE, INC		716	0.040	75.000@	0.030
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	EPILOGUE: COMPLETE	658	0.039	75.000@	0.029
Streaming Mechanical	20367	20/01-20/03	GOOGLE PLAY	United States	GOOGLE PLAY		77	0.010	75.000@	0.008
Streaming Mechanical	20456	19/10-19/12	GOOGLE PLAY	United States	GOOGLE PLAY		160	0.021	75.000@	0.016
<b>HERE</b>			- Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				<b>Sub-total</b>	<b>889.775</b>		<b>601.949</b>
<b>Brazil</b>								<b>24.719</b>		<b>17.109</b>
Performance	18016	20/01-20/01	UBC	Brazil	CASAS DE FESTAS E		0	0.916	50.000@	0.458
Performance	18016	20/01-20/01	UBC	Brazil	SONORIZAÇÃO AMBIENTAL		0	1.960	50.000@	0.980
Download Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	APPLE INC		2	0.003	75.000@	0.002
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	DEEZER		75127	0.428	75.000@	0.321
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	GOOGLE		5495	0.073	75.000@	0.055
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		833	0.040	75.000@	0.030
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		78275	0.507	75.000@	0.380
Streaming Mechanical	18299	17/01-19/12	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		10	0.080	75.000@	0.060
Streaming Mechanical	18299	17/01-19/12	Backoffice Music (BRAZIL)	Brazil	VAGALUME		1614	0.006	75.000@	0.004
Streaming Mechanical	18299	17/01-19/12	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		9053315	9.311	75.000@	6.983
Streaming Performance	18432	20/02-20/02	UBC	Brazil	APPLE MUSIC		0	0.182	50.000@	0.091
Streaming Performance	18432	20/02-20/02	UBC	Brazil	DEEZER MUSIC BRASIL		0	0.110	50.000@	0.055
Streaming Performance	18432	20/02-20/02	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.039	50.000@	0.019
Streaming Performance	18432	20/02-20/02	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.760	50.000@	0.380
Streaming Performance	18432	20/02-20/02	UBC	Brazil	YOUTUBE		0	0.559	50.000@	0.279

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 22 of 56

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.					889.775		601.949
Sub-total								889.775		601.949
Brazil (continued)								24.719		17.109
Performance	18432	20/02-20/02	UBC	Brazil	GRUPO M?SICA		0	0.140	50.000@	0.070
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	KBOING		5	0.000	75.000@	0.000
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		1126127	6.497	75.000@	4.873
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		83811	0.589	75.000@	0.441
Streaming Performance	18815	20/03-20/03	UBC	Brazil	FACEBOOK		0	0.500	50.000@	0.250
Streaming Performance	18815	20/03-20/03	UBC	Brazil	GOOGLE PLAY MUSIC		0	0.000	50.000@	0.000
Streaming Performance	18815	20/03-20/03	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.000	50.000@	0.000
Live Performance	18815	20/03-20/03	UBC	Brazil	SHOW	I' MUSIC FORTALEZA	0	0.554	50.000@	0.277
Digital Print	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	STUDIO SOL		13291	0.026	75.000@	0.019
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	GOOGLE		4083	0.051	75.000@	0.038
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	NAPSTER _ RHAPSODY		1566	0.090	75.000@	0.067
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		238548	1.298	75.000@	0.973
Russian Federation								9.005		6.754
Download Mechanical	16788	19/07-19/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	iTunes S.a.r.l.	79	0.036	75.000@	0.027
Streaming Mechanical	16788	19/07-19/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	iTunes S.a.r.l.	295830	2.800	75.000@	2.100
Streaming Mechanical	16788	19/07-19/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	60391	0.531	75.000@	0.398
Streaming Mechanical	16788	19/07-19/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	«OB'EDINJONNOE MEDIA	5822	0.106	75.000@	0.080
Streaming Mechanical	16788	19/07-19/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ZVUK	299	0.034	75.000@	0.025
Download Mechanical	18162	19/10-19/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	iTunes S.a.r.l.	63	0.024	75.000@	0.018
Streaming Mechanical	18162	19/10-19/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	103162	0.838	75.000@	0.628
Streaming Mechanical	18162	19/10-19/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	«OB'EDINJONNOE MEDIA	1081048	4.637	75.000@	3.477
United States								856.051		578.087
Video Mechanical	107	17/04-17/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71502953	9642	0.140	75.000@	0.105
Video Mechanical	107	17/04-17/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503174	50356	0.950	75.000@	0.713
Video Mechanical	107	17/04-17/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503304	52614	0.970	75.000@	0.728
Video Mechanical	107	17/04-17/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503722	7467	0.120	75.000@	0.090
Digital Print	126	17/04-17/06	ALFRED PUBLISHING CO.,	United States	MUSICNOTES.INC		0	3.990	75.000@	2.993
Third Party Print	126	17/04-17/06	ALFRED PUBLISHING CO.,	United States	HAL LEONARD		0	7.020	75.000@	5.265

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 23 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>HERE</b>			Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			<b>Sub-total</b>		<b>889.775</b>		<b>601.949</b>
<b>United States (continued)</b>								<b>856.051</b>		<b>578.087</b>
Mechanical	212	17/04-17/06	FOX	United States	UMG RECORDINGS, INC.	060254769542	22	0.053	75.000@	0.040
Digital Mechanical	835	17/04-17/06	AMI ENTERTAINMENT	United States	AMI ENTERTAINMENT	Alessia Cara	4062	0.378	75.000@	0.283
Digital Mechanical	979	17/04-17/06	Gallo Music Publishers	South Africa		WAMPS income from	0	10.120	75.000@	7.590
Mechanical	979	17/04-17/06	Gallo Music Publishers	South Africa		WAMPS income from	0	1.010	75.000@	0.757
Download Mechanical	980	17/04-17/06	UNIVERSAL MUSIC GROUP	United States		WAMPS income from	0	45.960	75.000@	34.470
Mechanical	980	17/04-17/06	UNIVERSAL MUSIC GROUP	United States		WAMPS income from	0	12.280	75.000@	9.210
Video Mechanical	1395	17/07-17/09	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71501964	8469	0.150	75.000@	0.113
Video Mechanical	1395	17/07-17/09	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71502953	7966	0.120	75.000@	0.090
Video Mechanical	1395	17/07-17/09	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503174	27956	0.460	75.000@	0.345
Video Mechanical	1395	17/07-17/09	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503304	27980	0.460	75.000@	0.345
Digital Print	1899	17/07-17/09	ALFRED PUBLISHING CO.,	United States	HAL LEONARD		0	0.040	75.000@	0.030
Digital Print	1899	17/07-17/09	ALFRED PUBLISHING CO.,	United States	MUSICNOTES.INC		0	2.440	75.000@	1.830
Third Party Print	1899	17/07-17/09	ALFRED PUBLISHING CO.,	United States	HAL LEONARD		0	1.830	75.000@	1.373
Karaoke Mechanical	2025	17/04-17/06	Yokee Music LTD	United States	Yokee Karaoke	SYB02021	174	0.680	75.000@	0.510
Karaoke Mechanical	2025	17/04-17/06	Yokee Music LTD	United States	Yokee Karaoke	TEN49814	4	0.020	75.000@	0.015
Mechanical	2250	17/07-17/09	FOX	United States	UMG RECORDINGS, INC.	060254769542	104	0.266	75.000@	0.199
Karaoke Mechanical	4212	17/07-17/09	Yokee Music LTD	United States	Yokee Music LTD	SYB02021	97	0.560	75.000@	0.420
Karaoke Mechanical	4212	17/07-17/09	Yokee Music LTD	United States	Yokee Music LTD	TEN49814	2295	0.250	75.000@	0.188
Karaoke Mechanical	4212	17/07-17/09	Yokee Music LTD	United States	Yokee Music LTD	USK4W0028221	454	3.160	75.000@	2.370
Video Mechanical	5493	17/10-17/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71501964	5053	0.080	75.000@	0.060
Video Mechanical	5493	17/10-17/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71502953	5306	0.080	75.000@	0.060
Video Mechanical	5493	17/10-17/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503174	26527	0.480	75.000@	0.360
Video Mechanical	5493	17/10-17/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503304	29071	0.510	75.000@	0.383
Video Mechanical	5493	17/10-17/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503722	6267	0.140	75.000@	0.105
Digital Print	5762	18/01-18/01	ALFRED PUBLISHING CO.,	United States	MUSICNOTES.INC		0	2.960	75.000@	2.220
Third Party Print	5762	18/01-18/01	ALFRED PUBLISHING CO.,	United States	HAL LEONARD		0	0.400	75.000@	0.300
Video Mechanical	6725	18/01-18/03	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503174	21922	0.410	75.000@	0.307
Video Mechanical	6725	18/01-18/03	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503304	21387	0.390	75.000@	0.292
Karaoke Mechanical	7085	17/10-17/12	YOKEE MUSIC LTD	United States	YOKEE MUSIC LTD		30	3.680	75.000@	2.760

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 24 of 56

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		889.775		601.949
United States (continued)								856.051		578.087
Digital Print	7134	18/01-18/03	ALFRED PUBLISHING CO.,	United States	MUSICNOTES.INC		0	2.540	75.000@	1.905
Third Party Print	7134	18/01-18/03	ALFRED PUBLISHING CO.,	United States	HAL LEONARD		0	0.510	75.000@	0.383
Digital Mechanical	7528	18/01-18/03	AMI ENTERTAINMENT	United States	AMI ENTERTAINMENT	Alessia Cara	0	0.248	75.000@	0.186
Digital Synch	7886	18/01-18/03	YOUTUBE	United States	YOUTUBE		36	0.255	70.000@	0.178
Video Mechanical	9046	18/04-18/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71501964	4403	0.080	75.000@	0.060
Video Mechanical	9046	18/04-18/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71502953	4910	0.090	75.000@	0.068
Video Mechanical	9046	18/04-18/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503174	14248	0.260	75.000@	0.195
Video Mechanical	9046	18/04-18/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503304	16872	0.350	75.000@	0.263
Digital Print	9314	18/04-18/06	ALFRED PUBLISHING CO.,	United States	MUSICNOTES.INC		0	2.310	75.000@	1.732
Third Party Print	9314	18/04-18/06	ALFRED PUBLISHING CO.,	United States	HAL LEONARD		0	2.150	75.000@	1.613
Digital Synch	9904	18/04-18/06	YOUTUBE	United States	YOUTUBE		4	0.001	70.000@	0.001
Digital Print	10771	18/07-18/09	ALFRED PUBLISHING CO.,	United States	MUSICNOTES.INC		0	0.750	75.000@	0.562
Third Party Print	10771	18/07-18/09	ALFRED PUBLISHING CO.,	United States	HAL LEONARD		0	-2.170	75.000@	-1.627
Karaoke Mechanical	12513	17/10-17/12	YOKEE MUSIC LTD	United States	YOKEE MUSIC LTD	here_G_GkqeL	62	0.460	75.000@	0.345
Karaoke Mechanical	12513	17/10-17/12	YOKEE MUSIC LTD	United States	YOKEE MUSIC LTD	here_nFg8P	1481	0.300	75.000@	0.225
Karaoke Mechanical	12513	17/10-17/12	YOKEE MUSIC LTD	United States	YOKEE MUSIC LTD	TEN49814	1225	0.150	75.000@	0.112
Karaoke Mechanical	12513	17/10-17/12	YOKEE MUSIC LTD	United States	YOKEE MUSIC LTD	USK4W0028221	1599	4.310	75.000@	3.232
Digital Print	12898	18/10-18/12	ALFRED PUBLISHING CO.,	United States	MUSICNOTES.INC		0	0.730	75.000@	0.547
Third Party Print	12898	18/10-18/12	ALFRED PUBLISHING CO.,	United States	HAL LEONARD		0	-0.060	75.000@	-0.045
Digital Print	13904	19/01-19/03	ALFRED PUBLISHING CO.,	United States	MUSICNOTES.INC		0	0.670	75.000@	0.502
Third Party Print	13904	19/01-19/03	ALFRED PUBLISHING CO.,	United States	HAL LEONARD		0	0.080	75.000@	0.060
Digital Print	15657	19/04-19/06	ALFRED PUBLISHING CO.,	United States	MUSICNOTES.INC		0	0.600	75.000@	0.450
Third Party Print	15657	19/04-19/06	ALFRED PUBLISHING CO.,	United States	HAL LEONARD		0	0.070	75.000@	0.052
Digital Print	16814	19/07-19/09	ALFRED PUBLISHING CO.,	United States	MUSICNOTES.INC		0	0.740	75.000@	0.555
Third Party Print	16814	19/07-19/09	ALFRED PUBLISHING CO.,	United States	HAL LEONARD		0	-0.130	75.000@	-0.098
Streaming Mechanical	18268	19/10-19/12	Yokee Music LTD	United States	Yokee Music LTD		0	1.540	75.000@	1.155
Karaoke Mechanical	18268	19/10-19/12	Yokee Music LTD	United States	Yokee Music LTD		0	3.200	75.000@	2.400
Digital Print	18608	19/10-19/12	ALFRED PUBLISHING CO.,	United States	MUSICNOTES.INC		0	0.890	75.000@	0.667
Third Party Print	18608	19/10-19/12	ALFRED PUBLISHING CO.,	United States	HAL LEONARD		0	-0.470	75.000@	-0.352

@ = At Source





Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 25 of 56

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		889.775		601.949
United States	(continued)							856.051		578.087
Video Mechanical	18948	19/10-19/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503174	1121	0.060	75.000@	0.045
Streaming Mechanical	19384	19/04-19/04	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.660	75.000@	0.495
Digital Synch	19441	20/02-20/02	YOUTUBE	United States	YOUTUBE		4723474	49.557	70.000@	34.690
Digital Synch	19442	20/02-20/02	YOUTUBE	United States	YOUTUBE		0	9.271	70.000@	6.489
Streaming Mechanical	19446	19/03-19/03	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.610	75.000@	0.458
Digital Synch	19450	20/03-20/03	YOUTUBE	United States	YOUTUBE		5530631	44.651	70.000@	31.255
Digital Synch	19482	20/03-20/03	YOUTUBE	United States	YOUTUBE		0	10.026	70.000@	7.018
Streaming Mechanical	19484	19/10-19/12	Music Reports Inc	United States	Pandora Limited		0	6.800	75.000@	5.100
Streaming Mechanical	19484	19/10-19/12	Music Reports Inc	United States	Pandora Premium		0	9.170	75.000@	6.878
Performance	19486	19/10-19/12	ASCAP	United States	AKM	AKM-NPRWORLDWIDE	0	0.018	50.000@	0.009
Performance	19486	19/10-19/12	ASCAP	United States	SACM	SACM-AMERICAN	0	0.004	50.000@	0.002
Synchronisation	19489	20/01-20/03	HDpiano	United States	HDpiano		0	2.140	70.000@	1.498
Streaming Mechanical	19497	20/03-20/03	Music Reports Inc	United States	iHeart Plus		0	0.060	75.000@	0.045
Streaming Mechanical	19497	20/03-20/03	Music Reports Inc	United States	iHeart Premium		0	0.050	75.000@	0.037
Karaoke Mechanical	19542	20/01-20/03	STARMAKER INTERACTIVE	United States	STARMAKER INTERACTIVE		0	1.140	75.000@	0.855
Streaming Mechanical	19563	20/02-20/02	Music Reports Inc	United States	Premium Elite (Sonos)		0	0.010	75.000@	0.007
Streaming Mechanical	19563	20/02-20/02	Music Reports Inc	United States	Standalone Premium Plus		0	0.070	75.000@	0.052
Streaming Mechanical	19564	20/03-20/03	Music Reports Inc	United States	Family Premium Plus		0	0.010	75.000@	0.007
Streaming Mechanical	19564	20/03-20/03	Music Reports Inc	United States	Standalone Premium Plus		0	0.070	75.000@	0.052
Streaming Mechanical	19567	20/02-20/02	Music Reports Inc	United States	Hoopla		0	0.030	75.000@	0.022
Streaming Mechanical	19568	20/03-20/03	Music Reports Inc	United States	Hoopla		0	0.030	75.000@	0.022
Streaming Mechanical	19571	19/05-19/05	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.570	75.000@	0.427
Streaming Mechanical	19573	20/04-20/04	Music Reports Inc	United States	iHeart Plus		0	0.080	75.000@	0.060
Streaming Mechanical	19573	20/04-20/04	Music Reports Inc	United States	iHeart Premium		0	0.090	75.000@	0.068
Streaming Mechanical	19574	20/02-20/02	Music Reports Inc	United States	iHeart Plus		0	0.670	75.000@	0.502
Streaming Mechanical	19574	20/02-20/02	Music Reports Inc	United States	iHeart Premium		0	0.270	75.000@	0.203
Download Mechanical	19617	20/01-20/03	LEGACY PRODUCTIONS	United States		The Beltones	0	0.210	75.000@	0.158
Streaming Mechanical	19671	19/09-19/09	Music Reports Inc	United States	Amazon Music Unlimited		0	0.020	75.000@	0.015
Streaming Mechanical	19671	19/09-19/09	Music Reports Inc	United States	Amazon Music Unlimited		0	0.550	75.000@	0.412

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 26 of 56

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.					889.775		601.949
Sub-total								889.775		601.949
United States (continued)								856.051		578.087
Streaming Mechanical	19671	19/09-19/09	Music Reports Inc	United States	Amazon Music Unlimited		0	4.850	75.000@	3.638
Streaming Mechanical	19681	20/01-20/03	FOX	United States	NEUROTIC MEDIA	KNOW-IT-ALL (DELUXE)	6524	0.025	75.000@	0.019
Streaming Mechanical	19771	20/01-20/03	FOX	United States	APPLE, INC		11296414	70.230	75.000@	52.672
Video Synch	19771	20/01-20/03	FOX	United States	APPLE, INC		4002	0.035	70.000@	0.024
Synchronisation	19788	18/01-18/09	Music Reports Inc	United States	Music Reports Inc		0	4.430	70.000@	3.101
Digital Print	19838	20/01-20/03	Alfred Publishing Co., Inc.	United States	MUSICNOTES.INC		0	0.670	75.000@	0.502
Third Party Print	19838	20/01-20/03	Alfred Publishing Co., Inc.	United States	HAL LEONARD		0	0.090	75.000@	0.068
Download Mechanical	19839	20/01-20/03	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506251	6	0.030	75.000@	0.022
Download Mechanical	19839	20/01-20/03	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506407	22	0.160	75.000@	0.120
Download Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254758566	237	0.216	75.000@	0.162
Download Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254758567	972	0.882	75.000@	0.662
Download Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254758570	64	0.066	75.000@	0.049
Download Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254758571	164	0.163	75.000@	0.123
Download Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	8.86446E+11	681	0.614	75.000@	0.460
Download Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	GBUM71801020	51	0.046	75.000@	0.035
Download Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	USUM71506251	4527	4.097	75.000@	3.073
Download Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	USUM71516027	30	0.026	75.000@	0.020
Download Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	USUM71516262	168	0.151	75.000@	0.113
Download Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	USUM71603053	30	0.026	75.000@	0.020
Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254758572	45	0.029	75.000@	0.022
Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254769542	390	0.355	75.000@	0.266
Digital Print	19892	20/01-20/03	Lyricfind	United States	Lyricfind		0	14.550	75.000@	10.913
Streaming Mechanical	19898	19/04-19/12	Music Reports Inc	United States	Amazon Prime Music		0	46.690	75.000@	35.017
Streaming Mechanical	19949	19/06-19/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.590	75.000@	0.443
Digital Synch	19958	20/01-20/03	Fashion Nova - Settlement	United States	Fashion Nova - Settlement		0	66.900	70.000@	46.830
Digital Synch	19975	19/01-19/06	Music Reports Inc	United States	TikTok		0	6.600	70.000@	4.620
Digital Performance	19980	19/10-19/12	ASCAP	United States			21903164	53.404	50.000@	26.702
Digital Performance	19980	19/10-19/12	ASCAP	United States		UNDATEABLE	44	0.000	50.000@	0.000
Digital Performance	19980	19/10-19/12	ASCAP	United States		YOUNGER	469196	0.479	50.000@	0.239

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 27 of 56

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		889.775		601.949
United States (continued)								856.051		578.087
Streaming Performance	19980	19/10-19/12	ASCAP	United States			2586420	87.206	50.000@	43.603
Live Performance	19980	19/10-19/12	ASCAP	United States			0	13.183	50.000@	6.591
Performance	19980	19/10-19/12	ASCAP	United States			164108	1.245	50.000@	0.622
Radio Performance	19980	19/10-19/12	ASCAP	United States			5312	38.593	50.000@	19.297
TV Performance	19980	19/10-19/12	ASCAP	United States		AUSTIN CITY LIMITS	40	0.260	50.000@	0.130
TV Performance	19980	19/10-19/12	ASCAP	United States	NBC	TODAY SHOW (1995)	2	4.403	50.000@	2.201
Vid/Interactive Games	20003	20/01-20/03	Smule	United States	Smule		0	-1.810	70.000@	-1.267
Vid/Interactive Games	20004	20/01-20/03	Smule	United States	Smule		0	3.410	70.000@	2.387
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	2015 HITS	5056	0.037	75.000@	0.028
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	35 ACOUSTIC POP HITS	10580	0.085	75.000@	0.064
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	ALL ACOUSTIC	1776	0.015	75.000@	0.011
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	CHILL 2019	1396	0.012	75.000@	0.009
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	COTTAGE MUSIC: POP	20476	0.154	75.000@	0.115
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	FOR YOU	355830	2.961	75.000@	2.221
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	HERE	140374	1.123	75.000@	0.843
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	INTERNATIONAL	17804	0.140	75.000@	0.105
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	KNOW-IT-ALL	7535940	58.181	75.000@	43.636
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	PMJ AND CHILL	16628	0.134	75.000@	0.100
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	POP HITS 2012-2015	2914	0.023	75.000@	0.017
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	TOP 20 ACOUSTIC	10840	0.087	75.000@	0.065
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	UPBEAT CHILL	11430	0.096	75.000@	0.072
Streaming Mechanical	20066	20/01-20/03	FOX	United States	SYBERSOUND RECORDS		256	0.146	75.000@	0.110
Streaming Mechanical	20113	20/05-20/05	Music Reports Inc	United States	iHeart Plus		0	0.080	75.000@	0.060
Streaming Mechanical	20113	20/05-20/05	Music Reports Inc	United States	iHeart Premium		0	0.090	75.000@	0.068
Mechanical	20126	20/01-20/03	FOX	United States	HFA LIMITED LICENSING/	Pop Show 2020	200	0.280	75.000@	0.210
Mechanical	20364	20/01-20/03	FOX	United States	FOX		0	9.850	75.000@	7.388
Streaming Mechanical	20367	20/01-20/03	GOOGLE PLAY	United States	GOOGLE PLAY		179533	3.000	75.000@	2.250
Streaming Mechanical	20379	20/01-20/03	GOOGLE PLAY	United States	GOOGLE PLAY		228218	3.540	75.000@	2.655
Digital Synch	20394	19/07-19/09	Music Reports Inc	United States	TikTok		0	81.350	70.000@	56.945

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 28 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>HERE</b>			- Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					<b>889.775</b>		<b>601.949</b>
<b>United States (continued)</b>								<b>856.051</b>		<b>578.087</b>
Streaming Mechanical	20456	19/10-19/12	GOOGLE PLAY	United States	GOOGLE PLAY		224223	3.627	75.000@	2.720
Digital Synch	20519	18/01-18/12	MTV	United States	MTV		0	2.060	70.000@	1.442
Synchronisation	20519	18/01-18/12	MTV	United States	MTV		0	6.180	70.000@	4.326
<b>LOVE DON'T HATE IT</b>			- Farrar, Sam John / KUYA, BOBBY / Buzz, Michelle Elaine / Laurence, Duncan					<b>113.736</b>		<b>56.868</b>
<b>United States</b>								<b>113.736</b>		<b>56.868</b>
Digital Performance	19980	19/10-19/12	ASCAP	United States			2940	0.053	50.000@	0.026
Streaming Performance	19980	19/10-19/12	ASCAP	United States			7411596	111.810	50.000@	55.905
Performance	19980	19/10-19/12	ASCAP	United States			728	1.874	50.000@	0.937
<b>LOVE KILLS</b>			- Gerongco, Robert / Gerongco, Samuel T. / Flores, Nikki					<b>11.630</b>		<b>8.723</b>
<b>Brazil</b>								<b>1.267</b>		<b>0.950</b>
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	APPLE INC		735	0.135	75.000@	0.102
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	DEEZER		81	0.002	75.000@	0.001
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	GOOGLE		106	0.023	75.000@	0.017
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		10849	0.517	75.000@	0.388
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		11319	0.475	75.000@	0.356
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		169	0.009	75.000@	0.007
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	GOOGLE		28	0.003	75.000@	0.002
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	NAPSTER _ RHAPSODY		17	0.003	75.000@	0.002
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		2544	0.100	75.000@	0.075
<b>United States</b>								<b>10.364</b>		<b>7.773</b>
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	LOG	171472	10.364	75.000@	7.773

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 29 of 56

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>308.975</b>		<b>221.911</b>
<b>Brazil</b>								<b>1.236</b>		<b>0.927</b>
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	DEEZER		2451	0.045	75.000@	0.034
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	GOOGLE		934	0.033	75.000@	0.025
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		51	0.017	75.000@	0.013
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		903	0.015	75.000@	0.012
Download Mechanical	18299	17/01-19/12	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.002	75.000@	0.001
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		56887	0.890	75.000@	0.667
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		488	0.009	75.000@	0.007
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	GOOGLE		687	0.023	75.000@	0.018
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	NAPSTER _ RHAPSODY		183	0.035	75.000@	0.026
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		11569	0.167	75.000@	0.125
<b>Russian Federation</b>								<b>0.094</b>		<b>0.071</b>
Streaming Mechanical	16788	19/07-19/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	1839	0.038	75.000@	0.029
Streaming Mechanical	18162	19/10-19/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	2452	0.056	75.000@	0.042
<b>United States</b>								<b>307.644</b>		<b>220.913</b>
Streaming Mechanical	115	17/04-17/06	Music Reports Inc	United States	Amazon Music Unlimited		0	0.492	75.000@	0.369
Streaming Mechanical	115	17/04-17/06	Music Reports Inc	United States	Amazon Music Unlimited		0	2.204	75.000@	1.653
Mechanical Performance	132	17/04-17/06	Music Reports Inc	United States	PlayNetwork		0	0.163	75.000@	0.122
Streaming Mechanical	214	17/04-17/06	Music Reports Inc	United States	Amazon Prime		0	10.131	75.000@	7.598
Streaming Mechanical	419	17/04-17/06	Music Reports Inc	United States	Groove Music Pass		0	0.836	75.000@	0.627
Streaming Mechanical	420	17/04-17/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	2.652	75.000@	1.989
Streaming Mechanical	421	17/04-17/06	Music Reports Inc	United States	iHeart Plus		0	0.001	75.000@	0.001
Streaming Mechanical	421	17/04-17/06	Music Reports Inc	United States	iHeart Premium		0	0.003	75.000@	0.002
Streaming Mechanical	834	17/04-17/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	6.011	75.000@	4.508
Streaming Mechanical	836	17/04-17/06	Music Reports Inc	United States	Slacker		0	0.274	75.000@	0.206
Streaming Mechanical	836	17/04-17/06	Music Reports Inc	United States	Slacker OnDemand		0	0.221	75.000@	0.166
Streaming Mechanical	870	17/04-17/06	Music Reports Inc	United States	Amazon Cloud Player		0	0.104	75.000@	0.078
Streaming Mechanical	870	17/04-17/06	Music Reports Inc	United States	Amazon Cloud Player (Intro)		0	0.002	75.000@	0.001
Streaming Mechanical	946	17/04-17/06	Music Reports Inc	United States	Hoopla		0	0.728	75.000@	0.546

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 30 of 56

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>308.975</b>		<b>221.911</b>
<b>United States (continued)</b>								<b>307.644</b>		<b>220.913</b>
Streaming Mechanical	957	17/04-17/06	MUSIC REPORTS INC	United States		WAMPS income from	0	38.670	75.000@	29.003
Mechanical Performance	957	17/04-17/06	MUSIC REPORTS INC	United States		WAMPS income from	0	5.060	75.000@	3.795
Streaming Mechanical	1005	17/04-17/06	MUSIC REPORTS INC	United States		WAMPS income from	0	2.040	75.000@	1.530
Digital Synch	1162	17/01-17/03	Music Reports Inc	United States	musical.ly		0	0.042	70.000@	0.030
Mechanical Performance	1707	17/07-17/09	Music Reports Inc	United States	PlayNetwork		0	0.186	75.000@	0.140
Streaming Mechanical	1709	17/07-17/09	Music Reports Inc	United States	Amazon Music Unlimited		0	0.267	75.000@	0.200
Streaming Mechanical	1709	17/07-17/09	Music Reports Inc	United States	Amazon Music Unlimited		0	3.196	75.000@	2.397
Streaming Mechanical	1716	17/01-17/03	Music Reports Inc	United States	Tidal - Premium + HiFi		0	2.074	75.000@	1.556
Streaming Mechanical	1719	17/07-17/09	Music Reports Inc	United States	iHeart Plus		0	0.002	75.000@	0.001
Streaming Mechanical	1719	17/07-17/09	Music Reports Inc	United States	iHeart Premium		0	0.002	75.000@	0.002
Streaming Mechanical	2046	17/07-17/09	Music Reports Inc	United States	Amazon Prime		0	5.535	75.000@	4.151
Digital Mechanical	2081	17/07-17/09	AMI ENTERTAINMENT	United States	AMI ENTERTAINMENT	Alessia Cara	238	0.062	75.000@	0.047
Streaming Mechanical	2485	17/07-17/09	Music Reports Inc	United States	Groove Music Pass		0	0.684	75.000@	0.513
Streaming Mechanical	4270	17/07-17/09	Music Reports Inc	United States			0	1.956	75.000@	1.467
Streaming Mechanical	4270	17/07-17/09	Music Reports Inc	United States	Pandora Limited		0	3.845	75.000@	2.884
Streaming Mechanical	4352	16/07-16/09	Music Reports Inc	United States	Premium Elite (Sonos)		0	0.006	75.000@	0.005
Streaming Mechanical	4352	16/07-16/09	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.373	75.000@	0.280
Streaming Mechanical	4352	16/07-16/09	Music Reports Inc	United States	Standalone Premium Plus		0	0.022	75.000@	0.016
Streaming Mechanical	4354	17/07-17/09	Music Reports Inc	United States	Hoopla		0	0.669	75.000@	0.502
Streaming Mechanical	5363	17/04-17/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	1.492	75.000@	1.119
Digital Mechanical	5492	17/10-17/12	AMI ENTERTAINMENT	United States	AMI ENTERTAINMENT		170	0.045	75.000@	0.033
Mechanical Performance	5595	17/10-17/12	Music Reports Inc	United States	PlayNetwork		0	0.092	75.000@	0.069
Streaming Mechanical	5621	17/07-17/09	Music Reports Inc	United States	Slacker		0	0.195	75.000@	0.146
Streaming Mechanical	5621	17/07-17/09	Music Reports Inc	United States	Slacker OnDemand		0	0.155	75.000@	0.116
Streaming Mechanical	5647	17/10-17/12	Music Reports Inc	United States	iHeart Plus		0	0.001	75.000@	0.001
Streaming Mechanical	5647	17/10-17/12	Music Reports Inc	United States	iHeart Premium		0	0.003	75.000@	0.002
Streaming Mechanical	5679	17/07-17/09	Music Reports Inc	United States	Amazon Cloud Player		0	0.091	75.000@	0.069
Streaming Mechanical	5679	17/07-17/09	Music Reports Inc	United States	Amazon Cloud Player (Intro)		0	0.002	75.000@	0.001
Streaming Mechanical	5682	17/10-17/12	Music Reports Inc	United States	Hoopla		0	0.402	75.000@	0.301

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 31 of 56

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>308.975</b>		<b>221.911</b>
<b>United States (continued)</b>								<b>307.644</b>		<b>220.913</b>
Streaming Mechanical	6215	17/10-17/12	Music Reports Inc	United States	Amazon Music Unlimited		0	0.296	75.000@	0.222
Streaming Mechanical	6215	17/10-17/12	Music Reports Inc	United States	Amazon Music Unlimited		0	2.801	75.000@	2.101
Streaming Mechanical	7014	17/10-17/12	Music Reports Inc	United States	Amazon Prime		0	3.749	75.000@	2.812
Streaming Mechanical	7161	17/07-17/09	Music Reports Inc	United States	Tidal - Premium + HiFi		0	1.577	75.000@	1.183
Streaming Mechanical	7162	17/10-17/12	Music Reports Inc	United States	Groove Music Pass		0	0.377	75.000@	0.283
Streaming Mechanical	7166	17/10-17/12	Music Reports Inc	United States	Slacker		0	0.185	75.000@	0.139
Streaming Mechanical	7166	17/10-17/12	Music Reports Inc	United States	Slacker OnDemand		0	0.107	75.000@	0.080
Streaming Mechanical	7167	18/01-18/03	Music Reports Inc	United States	Hoopla		0	0.471	75.000@	0.353
Digital Mechanical	7528	18/01-18/03	AMI ENTERTAINMENT	United States	AMI ENTERTAINMENT	Alessia Cara	0	0.033	75.000@	0.025
Streaming Mechanical	7786	18/01-18/03	Music Reports Inc	United States	Amazon Music Unlimited		0	0.243	75.000@	0.182
Streaming Mechanical	7786	18/01-18/03	Music Reports Inc	United States	Amazon Music Unlimited		0	3.227	75.000@	2.421
Streaming Mechanical	7922	18/01-18/03	Music Reports Inc	United States	iHeart Plus		0	0.001	75.000@	0.001
Streaming Mechanical	7922	18/01-18/03	Music Reports Inc	United States	iHeart Premium		0	0.003	75.000@	0.002
Streaming Mechanical	7924	17/10-17/12	Music Reports Inc	United States	Amazon Cloud Player		0	0.081	75.000@	0.061
Streaming Mechanical	7924	17/10-17/12	Music Reports Inc	United States	Amazon Cloud Player (Intro)		0	0.002	75.000@	0.001
Streaming Mechanical	8196	17/04-17/06	Music Reports Inc	United States			0	0.541	75.000@	0.406
Streaming Mechanical	8196	17/04-17/06	Music Reports Inc	United States	Pandora Limited		0	5.043	75.000@	3.783
Streaming Mechanical	8201	17/10-17/12	Music Reports Inc	United States			0	2.695	75.000@	2.021
Streaming Mechanical	8201	17/10-17/12	Music Reports Inc	United States	Pandora Limited		0	3.707	75.000@	2.780
Streaming Mechanical	8205	18/01-18/03	Music Reports Inc	United States	Pandora		0	6.600	75.000@	4.950
Streaming Mechanical	8898	17/10-17/12	Music Reports Inc	United States	Tidal - Premium + HiFi		0	1.061	75.000@	0.796
Streaming Mechanical	8912	18/01-18/03	Music Reports Inc	United States	Groove Music Pass		0	2.233	75.000@	1.675
Streaming Mechanical	8913	18/01-18/03	Music Reports Inc	United States	Slacker		0	0.109	75.000@	0.082
Streaming Mechanical	8913	18/01-18/03	Music Reports Inc	United States	Slacker OnDemand		0	0.114	75.000@	0.086
Streaming Mechanical	9189	18/04-18/06	Music Reports Inc	United States	Amazon Music Unlimited		0	0.151	75.000@	0.113
Streaming Mechanical	9189	18/04-18/06	Music Reports Inc	United States	Amazon Music Unlimited		0	2.826	75.000@	2.120
Streaming Mechanical	9262	18/04-18/06	Music Reports Inc	United States	iHeart Plus		0	0.031	75.000@	0.024
Streaming Mechanical	9262	18/04-18/06	Music Reports Inc	United States	iHeart Premium		0	0.058	75.000@	0.044
Streaming Mechanical	9263	18/01-18/03	Music Reports Inc	United States	Amazon Cloud Player		0	0.092	75.000@	0.069

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 32 of 56

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>308.975</b>		<b>221.911</b>
<b>United States (continued)</b>								<b>307.644</b>		<b>220.913</b>
Streaming Mechanical	9263	18/01-18/03	Music Reports Inc	United States	Amazon Cloud Player (Intro)		0	0.002	75.000@	0.001
Streaming Mechanical	9289	18/04-18/06	Music Reports Inc	United States	Hoopla		0	0.261	75.000@	0.196
Streaming Mechanical	9373	18/01-18/03	Music Reports Inc	United States	Amazon Prime		0	3.673	75.000@	2.754
Streaming Mechanical	9913	18/01-18/03	Music Reports Inc	United States	Tidal - Premium + HiFi		0	1.110	75.000@	0.833
Streaming Mechanical	10011	18/04-18/06	Music Reports Inc	United States	Slacker		0	0.110	75.000@	0.083
Streaming Mechanical	10011	18/04-18/06	Music Reports Inc	United States	Slacker OnDemand		0	0.100	75.000@	0.075
Streaming Mechanical	10012	17/07-17/09	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.030	75.000@	0.022
Streaming Mechanical	10021	18/04-18/06	Music Reports Inc	United States	Pandora		0	5.660	75.000@	4.245
Streaming Mechanical	10387	18/04-18/06	Music Reports Inc	United States	Amazon Cloud Player		0	0.070	75.000@	0.052
Streaming Mechanical	10491	18/04-18/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.810	75.000@	0.608
Streaming Mechanical	10492	18/07-18/09	Music Reports Inc	United States	Amazon Music Unlimited		0	0.160	75.000@	0.120
Streaming Mechanical	10492	18/07-18/09	Music Reports Inc	United States	Amazon Music Unlimited		0	2.920	75.000@	2.190
Streaming Mechanical	10493	18/07-18/09	Music Reports Inc	United States	Hoopla		0	0.160	75.000@	0.120
Streaming Mechanical	10545	18/07-18/09	Music Reports Inc	United States	Amazon Cloud Player		0	0.060	75.000@	0.045
Streaming Mechanical	10760	18/07-18/09	Music Reports Inc	United States	Amazon Prime		0	2.140	75.000@	1.605
Streaming Mechanical	10850	18/07-18/09	Music Reports Inc	United States	Pandora		0	5.140	75.000@	3.855
Streaming Mechanical	11071	18/04-18/06	Music Reports Inc	United States	Amazon Prime Music		0	2.400	75.000@	1.800
Digital Synch	11866	17/07-17/09	Music Reports Inc	United States	Musical.ly		0	0.100	70.000@	0.070
Digital Synch	11889	17/10-17/12	Music Reports Inc	United States	musical.ly		0	0.050	70.000@	0.035
Streaming Mechanical	11985	18/07-18/09	Music Reports Inc	United States	iHeart Plus		0	0.070	75.000@	0.052
Streaming Mechanical	11985	18/07-18/09	Music Reports Inc	United States	iHeart Premium		0	0.080	75.000@	0.060
Streaming Mechanical	12231	18/07-18/09	Music Reports Inc	United States	Slacker		0	0.120	75.000@	0.090
Streaming Mechanical	12231	18/07-18/09	Music Reports Inc	United States	Slacker OnDemand		0	0.070	75.000@	0.052
Streaming Mechanical	12232	18/04-18/06	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.060	75.000@	0.045
Streaming Mechanical	12232	18/04-18/06	Music Reports Inc	United States	Standalone Premium Plus		0	0.030	75.000@	0.022
Streaming Mechanical	12274	18/07-18/09	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.060	75.000@	0.045
Streaming Mechanical	12274	18/07-18/09	Music Reports Inc	United States	Standalone Premium Plus		0	0.030	75.000@	0.022
Streaming Mechanical	12284	18/10-18/12	Music Reports Inc	United States	Amazon Cloud Player		0	0.040	75.000@	0.030
Streaming Mechanical	12285	18/10-18/12	Music Reports Inc	United States	Hoopla		0	0.190	75.000@	0.142

@ = At Source





Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 33 of 56

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>308.975</b>		<b>221.911</b>
<b>United States (continued)</b>								<b>307.644</b>		<b>220.913</b>
Streaming Mechanical	12400	18/10-18/12	Music Reports Inc	United States	Pandora		0	4.210	75.000@	3.158
Streaming Mechanical	12673	19/01-19/01	Music Reports Inc	United States	Hoopla		0	0.050	75.000@	0.037
Streaming Mechanical	12674	19/02-19/02	Music Reports Inc	United States	Hoopla		0	0.100	75.000@	0.075
Streaming Mechanical	12676	19/01-19/01	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.010	75.000@	0.007
Streaming Mechanical	12676	19/01-19/01	Music Reports Inc	United States	Standalone Premium Plus		0	0.010	75.000@	0.007
Streaming Mechanical	12677	19/02-19/02	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.010	75.000@	0.007
Streaming Mechanical	12677	19/02-19/02	Music Reports Inc	United States	Standalone Premium Plus		0	0.020	75.000@	0.015
Streaming Mechanical	12805	18/10-18/12	Music Reports Inc	United States	iHeart Plus		0	0.050	75.000@	0.037
Streaming Mechanical	12805	18/10-18/12	Music Reports Inc	United States	iHeart Premium		0	0.040	75.000@	0.030
Streaming Mechanical	12809	18/10-18/12	Music Reports Inc	United States	Amazon Music Unlimited		0	0.180	75.000@	0.135
Streaming Mechanical	12809	18/10-18/12	Music Reports Inc	United States	Amazon Music Unlimited		0	2.770	75.000@	2.078
Streaming Mechanical	13000	19/01-19/01	Music Reports Inc	United States	Amazon Music Unlimited		0	0.050	75.000@	0.037
Streaming Mechanical	13000	19/01-19/01	Music Reports Inc	United States	Amazon Music Unlimited		0	0.940	75.000@	0.705
Streaming Mechanical	13025	19/02-19/02	Music Reports Inc	United States	Amazon Music Unlimited		0	0.070	75.000@	0.052
Streaming Mechanical	13025	19/02-19/02	Music Reports Inc	United States	Amazon Music Unlimited		0	1.010	75.000@	0.757
Streaming Mechanical	13168	18/10-18/12	Music Reports Inc	United States	Amazon Prime		0	2.020	75.000@	1.515
Streaming Mechanical	13402	18/07-18/09	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.930	75.000@	0.698
Streaming Mechanical	13538	19/03-19/03	Music Reports Inc	United States	iHeart Plus		0	0.030	75.000@	0.022
Streaming Mechanical	13538	19/03-19/03	Music Reports Inc	United States	iHeart Premium		0	0.020	75.000@	0.015
Streaming Mechanical	13541	19/02-19/02	Music Reports Inc	United States	iHeart Plus		0	0.040	75.000@	0.030
Streaming Mechanical	13541	19/02-19/02	Music Reports Inc	United States	iHeart Premium		0	0.020	75.000@	0.015
Streaming Mechanical	13571	19/03-19/03	Music Reports Inc	United States	Amazon Music Unlimited		0	0.060	75.000@	0.045
Streaming Mechanical	13571	19/03-19/03	Music Reports Inc	United States	Amazon Music Unlimited		0	1.000	75.000@	0.750
Streaming Mechanical	13597	19/02-19/02	Music Reports Inc	United States	iHeart Plus		0	0.030	75.000@	0.022
Streaming Mechanical	13598	18/10-18/12	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.040	75.000@	0.030
Streaming Mechanical	13598	18/10-18/12	Music Reports Inc	United States	Standalone Premium Plus		0	0.020	75.000@	0.015
Streaming Mechanical	13599	19/03-19/03	Music Reports Inc	United States	Standalone Premium Plus		0	0.010	75.000@	0.007
Streaming Mechanical	13614	19/03-19/03	Music Reports Inc	United States	Hoopla		0	0.050	75.000@	0.037
Streaming Mechanical	13680	19/04-19/04	Music Reports Inc	United States	iHeart Plus		0	0.040	75.000@	0.030

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 34 of 56

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>308.975</b>		<b>221.911</b>
<b>United States (continued)</b>								<b>307.644</b>		<b>220.913</b>
Streaming Mechanical	13680	19/04-19/04	Music Reports Inc	United States	iHeart Premium		0	0.030	75.000@	0.022
Streaming Mechanical	13993	19/04-19/04	Music Reports Inc	United States	Standalone Premium Plus		0	0.010	75.000@	0.007
Streaming Mechanical	14010	19/04-19/04	Music Reports Inc	United States	Hoopla		0	0.050	75.000@	0.037
Streaming Mechanical	14011	19/05-19/05	Music Reports Inc	United States	iHeart Plus		0	0.040	75.000@	0.030
Streaming Mechanical	14011	19/05-19/05	Music Reports Inc	United States	iHeart Premium		0	0.020	75.000@	0.015
Streaming Mechanical	14083	19/05-19/05	Music Reports Inc	United States	Standalone Premium Plus		0	0.010	75.000@	0.007
Streaming Mechanical	14084	19/05-19/05	Music Reports Inc	United States	Hoopla		0	0.050	75.000@	0.037
Digital Synch	14145	18/01-18/12	Music Reports Inc	United States	musical.ly		0	0.100	70.000@	0.070
Streaming Mechanical	14285	18/10-18/12	Music Reports Inc	United States	Amazon Prime		0	0.250	75.000@	0.188
Streaming Mechanical	14383	18/01-18/12	Music Reports Inc	United States	Hoopla		0	0.450	75.000@	0.338
Streaming Mechanical	15139	18/10-18/12	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.800	75.000@	0.600
Streaming Mechanical	15141	19/06-19/06	Music Reports Inc	United States	Hoopla		0	0.040	75.000@	0.030
Streaming Mechanical	15142	19/06-19/06	Music Reports Inc	United States	iHeart Plus		0	0.030	75.000@	0.022
Streaming Mechanical	15142	19/06-19/06	Music Reports Inc	United States	iHeart Premium		0	0.020	75.000@	0.015
Streaming Mechanical	15143	19/06-19/06	Music Reports Inc	United States	Standalone Premium Plus		0	0.020	75.000@	0.015
Streaming Mechanical	15160	19/01-19/03	Music Reports Inc	United States	Amazon Prime		0	2.000	75.000@	1.500
Streaming Mechanical	15171	19/04-19/04	Music Reports Inc	United States	Amazon Music Unlimited		0	0.070	75.000@	0.052
Streaming Mechanical	15171	19/04-19/04	Music Reports Inc	United States	Amazon Music Unlimited		0	0.970	75.000@	0.728
Streaming Mechanical	15174	19/05-19/05	Music Reports Inc	United States	Amazon Music Unlimited		0	0.060	75.000@	0.045
Streaming Mechanical	15174	19/05-19/05	Music Reports Inc	United States	Amazon Music Unlimited		0	0.880	75.000@	0.660
Streaming Mechanical	15175	19/06-19/06	Music Reports Inc	United States	Amazon Music Unlimited		0	0.050	75.000@	0.037
Streaming Mechanical	15175	19/06-19/06	Music Reports Inc	United States	Amazon Music Unlimited		0	0.820	75.000@	0.615
Vid/Interactive Games	15195	18/12-19/01	SMULE	United States	SMULE		1	0.010	70.000@	0.007
Streaming Mechanical	15198	19/07-19/07	Music Reports Inc	United States	Standalone Premium Plus		0	0.020	75.000@	0.015
Streaming Mechanical	15207	19/01-19/03	Music Reports Inc	United States	Pandora		0	4.520	75.000@	3.390
Streaming Mechanical	15736	19/07-19/07	Music Reports Inc	United States	Amazon Music Unlimited		0	0.050	75.000@	0.037
Streaming Mechanical	15736	19/07-19/07	Music Reports Inc	United States	Amazon Music Unlimited		0	0.870	75.000@	0.652
Streaming Mechanical	15737	19/08-19/08	Music Reports Inc	United States	Amazon Music Unlimited		0	0.050	75.000@	0.037
Streaming Mechanical	15737	19/08-19/08	Music Reports Inc	United States	Amazon Music Unlimited		0	0.870	75.000@	0.652

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 35 of 56

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>308.975</b>		<b>221.911</b>
<b>United States (continued)</b>								<b>307.644</b>		<b>220.913</b>
Streaming Mechanical	15803	19/07-19/07	Music Reports Inc	United States	Hoopla		0	0.040	75.000@	0.030
Streaming Mechanical	16811	19/07-19/09	Music Reports Inc	United States	iHeart Plus		0	0.010	75.000@	0.007
Streaming Mechanical	16811	19/07-19/09	Music Reports Inc	United States	iHeart Premium		0	0.010	75.000@	0.007
Streaming Mechanical	17320	19/07-19/09	Music Reports Inc	United States	iHeart Premium		0	0.010	75.000@	0.007
Streaming Mechanical	17323	19/07-19/09	Music Reports Inc	United States	Hoopla		0	0.060	75.000@	0.045
Streaming Mechanical	17324	19/07-19/09	Music Reports Inc	United States	Hoopla		0	0.060	75.000@	0.045
Streaming Mechanical	17370	19/07-19/09	Music Reports Inc	United States	Standalone Premium Plus		0	0.010	75.000@	0.007
Streaming Mechanical	17385	19/07-19/09	Music Reports Inc	United States	iHeart Plus		0	0.020	75.000@	0.015
Streaming Mechanical	17385	19/07-19/09	Music Reports Inc	United States	iHeart Premium		0	0.020	75.000@	0.015
Streaming Mechanical	17386	19/07-19/09	Music Reports Inc	United States	Hoopla		0	0.040	75.000@	0.030
Streaming Mechanical	17392	19/04-19/06	Music Reports Inc	United States	Hoopla		0	0.050	75.000@	0.037
Streaming Mechanical	17393	19/04-19/06	Music Reports Inc	United States	Standalone Premium Plus		0	0.020	75.000@	0.015
Streaming Mechanical	17394	19/04-19/06	Music Reports Inc	United States	iHeart Plus		0	0.020	75.000@	0.015
Streaming Mechanical	17394	19/04-19/06	Music Reports Inc	United States	iHeart Premium		0	0.020	75.000@	0.015
Streaming Mechanical	17395	19/04-19/06	Music Reports Inc	United States	iHeart Plus		0	0.030	75.000@	0.022
Streaming Mechanical	17395	19/04-19/06	Music Reports Inc	United States	iHeart Premium		0	0.020	75.000@	0.015
Streaming Mechanical	17396	19/04-19/06	Music Reports Inc	United States	Slacker		0	0.120	75.000@	0.090
Streaming Mechanical	17396	19/04-19/06	Music Reports Inc	United States	Slacker OnDemand		0	0.080	75.000@	0.060
Streaming Mechanical	17614	19/04-19/06	Music Reports Inc	United States	Ad-Supported Stations Tier		0	0.010	75.000@	0.007
Streaming Mechanical	18127	19/10-19/12	Music Reports Inc	United States	iHeart Premium		0	0.010	75.000@	0.007
Streaming Mechanical	18128	19/10-19/12	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.320	75.000@	0.240
Streaming Mechanical	18264	19/10-19/12	Music Reports Inc	United States	Hoopla		0	0.030	75.000@	0.022
Streaming Mechanical	18423	20/01-20/01	Music Reports Inc	United States	iHeart Premium		0	0.010	75.000@	0.007
Streaming Mechanical	18424	20/01-20/01	Music Reports Inc	United States	Standalone Premium Plus		0	0.010	75.000@	0.007
Streaming Mechanical	18605	20/01-20/01	Music Reports Inc	United States	Hoopla		0	0.020	75.000@	0.015
Streaming Mechanical	18606	20/02-20/02	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.270	75.000@	0.203
Streaming Mechanical	18609	19/01-19/03	Music Reports Inc	United States	iHeart Plus		0	0.130	75.000@	0.098
Streaming Mechanical	18919	19/04-19/06	Music Reports Inc	United States	Pandora		0	3.840	75.000@	2.880
Streaming Mechanical	18944	19/07-19/09	Music Reports Inc	United States	Pandora Limited		0	3.850	75.000@	2.888

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 36 of 56

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>308.975</b>		<b>221.911</b>
<b>United States (continued)</b>								<b>307.644</b>		<b>220.913</b>
Streaming Mechanical	19384	19/04-19/04	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.270	75.000@	0.203
Digital Synch	19441	20/02-20/02	YOUTUBE	United States	YOUTUBE		14743	1.050	70.000@	0.735
Digital Synch	19442	20/02-20/02	YOUTUBE	United States	YOUTUBE		0	0.318	70.000@	0.223
Streaming Mechanical	19446	19/03-19/03	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.280	75.000@	0.210
Digital Synch	19450	20/03-20/03	YOUTUBE	United States	YOUTUBE		14706	0.909	70.000@	0.636
Digital Synch	19482	20/03-20/03	YOUTUBE	United States	YOUTUBE		0	0.347	70.000@	0.243
Streaming Mechanical	19484	19/10-19/12	Music Reports Inc	United States	Pandora Limited		0	1.510	75.000@	1.133
Streaming Mechanical	19484	19/10-19/12	Music Reports Inc	United States	Pandora Premium		0	2.130	75.000@	1.597
Performance	19486	19/10-19/12	ASCAP	United States	UBC	UBC-VH1 MEGA HITS	0	0.006	50.000@	0.003
Streaming Mechanical	19567	20/02-20/02	Music Reports Inc	United States	Hoopla		0	0.040	75.000@	0.030
Streaming Mechanical	19568	20/03-20/03	Music Reports Inc	United States	Hoopla		0	0.030	75.000@	0.022
Streaming Mechanical	19571	19/05-19/05	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.270	75.000@	0.203
Streaming Mechanical	19574	20/02-20/02	Music Reports Inc	United States	iHeart Premium		0	0.010	75.000@	0.007
Streaming Mechanical	19671	19/09-19/09	Music Reports Inc	United States	Amazon Music Unlimited		0	0.050	75.000@	0.037
Streaming Mechanical	19671	19/09-19/09	Music Reports Inc	United States	Amazon Music Unlimited		0	0.870	75.000@	0.652
Streaming Mechanical	19771	20/01-20/03	FOX	United States	APPLE, INC		1888066	33.708	75.000@	25.281
Synchronisation	19788	18/01-18/09	Music Reports Inc	United States	Music Reports Inc		0	0.250	70.000@	0.175
Download Mechanical	19839	20/01-20/03	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506810	1	0.010	75.000@	0.007
Download Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254758566	237	0.604	75.000@	0.453
Download Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254758567	486	1.240	75.000@	0.930
Download Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254758569	2	0.010	75.000@	0.008
Download Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254758570	64	0.175	75.000@	0.131
Download Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254758571	84	0.207	75.000@	0.155
Download Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	USUM71506810	249	0.627	75.000@	0.471
Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254758572	48	0.115	75.000@	0.086
Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254769542	390	0.997	75.000@	0.748
Digital Print	19892	20/01-20/03	Lyricfind	United States	Lyricfind		0	2.250	75.000@	1.688
Streaming Mechanical	19898	19/04-19/12	Music Reports Inc	United States	Amazon Prime Music		0	10.280	75.000@	7.710
Streaming Mechanical	19949	19/06-19/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.250	75.000@	0.188

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 37 of 56

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>308.975</b>		<b>221.911</b>
<b>United States (continued)</b>								<b>307.644</b>		<b>220.913</b>
Digital Synch	19958	20/01-20/03	Fashion Nova - Settlement	United States			0	0.340	70.000@	0.238
Digital Synch	19975	19/01-19/06	Music Reports Inc	United States	TikTok		0	0.100	70.000@	0.070
Digital Performance	19980	19/10-19/12	ASCAP	United States			889814	9.833	50.000@	4.917
Digital Performance	19980	19/10-19/12	ASCAP	United States		LOVE AND HIP HOP	324	0.000	50.000@	0.000
Streaming Performance	19980	19/10-19/12	ASCAP	United States			2783910	28.693	50.000@	14.346
Performance	19980	19/10-19/12	ASCAP	United States			3650	0.025	50.000@	0.012
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	KNOW-IT-ALL	552228	12.070	75.000@	9.052
Mechanical	20364	20/01-20/03	FOX	United States	FOX		0	2.600	75.000@	1.950
Streaming Mechanical	20367	20/01-20/03	GOOGLE PLAY	United States	GOOGLE PLAY		26377	1.233	75.000@	0.924
Streaming Mechanical	20379	20/01-20/03	GOOGLE PLAY	United States	GOOGLE PLAY		12452	0.583	75.000@	0.437
Streaming Mechanical	20456	19/10-19/12	GOOGLE PLAY	United States	GOOGLE PLAY		46332	2.109	75.000@	1.582
<b>OVERDOSE</b>			Unknown, Composer Author / Gerongco, Robert					<b>369.861</b>		<b>264.782</b>
<b>Russian Federation</b>								<b>0.221</b>		<b>0.166</b>
Streaming Mechanical	16788	19/07-19/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	6167	0.128	75.000@	0.096
Streaming Mechanical	18162	19/10-19/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	4094	0.093	75.000@	0.070
<b>United States</b>								<b>369.640</b>		<b>264.616</b>
Streaming Mechanical	115	17/04-17/06	Music Reports Inc	United States	Amazon Music Unlimited		0	0.604	75.000@	0.453
Streaming Mechanical	115	17/04-17/06	Music Reports Inc	United States	Amazon Music Unlimited		0	2.699	75.000@	2.025
Streaming Mechanical	214	17/04-17/06	Music Reports Inc	United States	Amazon Prime		0	9.667	75.000@	7.251
Streaming Mechanical	419	17/04-17/06	Music Reports Inc	United States	Groove Music Pass		0	0.840	75.000@	0.630
Streaming Mechanical	420	17/04-17/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	2.099	75.000@	1.574
Streaming Mechanical	421	17/04-17/06	Music Reports Inc	United States	iHeart Plus		0	0.004	75.000@	0.003
Streaming Mechanical	421	17/04-17/06	Music Reports Inc	United States	iHeart Premium		0	0.011	75.000@	0.009
Streaming Mechanical	834	17/04-17/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	4.352	75.000@	3.264
Streaming Mechanical	836	17/04-17/06	Music Reports Inc	United States	Slacker		0	0.169	75.000@	0.126
Streaming Mechanical	836	17/04-17/06	Music Reports Inc	United States	Slacker OnDemand		0	0.219	75.000@	0.164
Streaming Mechanical	870	17/04-17/06	Music Reports Inc	United States	Amazon Cloud Player		0	0.100	75.000@	0.075

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 38 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OVERDOSE</b>			- Unknown, Composer Author / Gerongco, Robert					<b>369.861</b>		<b>264.782</b>
<b>United States (continued)</b>								<b>369.640</b>		<b>264.616</b>
Streaming Mechanical	870	17/04-17/06	Music Reports Inc	United States	Amazon Cloud Player (Intro)		0	0.002	75.000@	0.001
Streaming Mechanical	946	17/04-17/06	Music Reports Inc	United States	Hoopla		0	0.568	75.000@	0.426
Streaming Mechanical	957	17/04-17/06	MUSIC REPORTS INC	United States		WAMPS income from	0	37.000	75.000@	27.750
Streaming Mechanical	1005	17/04-17/06	MUSIC REPORTS INC	United States		WAMPS income from	0	1.090	75.000@	0.818
Digital Synch	1162	17/01-17/03	Music Reports Inc	United States	musical.ly		0	0.055	70.000@	0.039
Streaming Mechanical	1709	17/07-17/09	Music Reports Inc	United States	Amazon Music Unlimited		0	0.302	75.000@	0.227
Streaming Mechanical	1709	17/07-17/09	Music Reports Inc	United States	Amazon Music Unlimited		0	3.482	75.000@	2.611
Streaming Mechanical	1716	17/01-17/03	Music Reports Inc	United States	Tidal - Premium + HiFi		0	1.569	75.000@	1.177
Streaming Mechanical	1719	17/07-17/09	Music Reports Inc	United States	iHeart Plus		0	0.007	75.000@	0.005
Streaming Mechanical	1719	17/07-17/09	Music Reports Inc	United States	iHeart Premium		0	0.007	75.000@	0.005
Streaming Mechanical	2046	17/07-17/09	Music Reports Inc	United States	Amazon Prime		0	5.274	75.000@	3.955
Streaming Mechanical	2485	17/07-17/09	Music Reports Inc	United States	Groove Music Pass		0	0.746	75.000@	0.559
Streaming Mechanical	4270	17/07-17/09	Music Reports Inc	United States			0	4.154	75.000@	3.115
Streaming Mechanical	4270	17/07-17/09	Music Reports Inc	United States	Pandora Limited		0	9.475	75.000@	7.106
Streaming Mechanical	4352	16/07-16/09	Music Reports Inc	United States	Premium Elite (Sonos)		0	0.003	75.000@	0.002
Streaming Mechanical	4352	16/07-16/09	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.294	75.000@	0.221
Streaming Mechanical	4352	16/07-16/09	Music Reports Inc	United States	Standalone Premium Plus		0	0.012	75.000@	0.009
Streaming Mechanical	4354	17/07-17/09	Music Reports Inc	United States	Hoopla		0	0.478	75.000@	0.358
Streaming Mechanical	5363	17/04-17/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	1.115	75.000@	0.837
Streaming Mechanical	5621	17/07-17/09	Music Reports Inc	United States	Slacker		0	0.106	75.000@	0.080
Streaming Mechanical	5621	17/07-17/09	Music Reports Inc	United States	Slacker OnDemand		0	0.111	75.000@	0.083
Streaming Mechanical	5647	17/10-17/12	Music Reports Inc	United States	iHeart Plus		0	0.005	75.000@	0.004
Streaming Mechanical	5647	17/10-17/12	Music Reports Inc	United States	iHeart Premium		0	0.007	75.000@	0.006
Streaming Mechanical	5679	17/07-17/09	Music Reports Inc	United States	Amazon Cloud Player		0	0.092	75.000@	0.069
Streaming Mechanical	5679	17/07-17/09	Music Reports Inc	United States	Amazon Cloud Player (Intro)		0	0.002	75.000@	0.002
Streaming Mechanical	5682	17/10-17/12	Music Reports Inc	United States	Hoopla		0	0.350	75.000@	0.263
Streaming Mechanical	6215	17/10-17/12	Music Reports Inc	United States	Amazon Music Unlimited		0	0.403	75.000@	0.302
Streaming Mechanical	6215	17/10-17/12	Music Reports Inc	United States	Amazon Music Unlimited		0	3.282	75.000@	2.462
Streaming Mechanical	7014	17/10-17/12	Music Reports Inc	United States	Amazon Prime		0	3.579	75.000@	2.685

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 39 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OVERDOSE</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>369.861</b>	<b>264.782</b>
<b>United States (continued)</b>								<b>369.640</b>		<b>264.616</b>
Streaming Mechanical	7161	17/07-17/09	Music Reports Inc	United States	Tidal - Premium + HiFi		0	1.161	75.000@	0.871
Streaming Mechanical	7162	17/10-17/12	Music Reports Inc	United States	Groove Music Pass		0	0.315	75.000@	0.237
Streaming Mechanical	7166	17/10-17/12	Music Reports Inc	United States	Slacker		0	0.105	75.000@	0.079
Streaming Mechanical	7166	17/10-17/12	Music Reports Inc	United States	Slacker OnDemand		0	0.060	75.000@	0.045
Streaming Mechanical	7167	18/01-18/03	Music Reports Inc	United States	Hoopla		0	0.391	75.000@	0.294
Streaming Mechanical	7786	18/01-18/03	Music Reports Inc	United States	Amazon Music Unlimited		0	0.293	75.000@	0.220
Streaming Mechanical	7786	18/01-18/03	Music Reports Inc	United States	Amazon Music Unlimited		0	3.756	75.000@	2.817
Streaming Mechanical	7922	18/01-18/03	Music Reports Inc	United States	iHeart Plus		0	0.005	75.000@	0.004
Streaming Mechanical	7922	18/01-18/03	Music Reports Inc	United States	iHeart Premium		0	0.007	75.000@	0.005
Streaming Mechanical	7924	17/10-17/12	Music Reports Inc	United States	Amazon Cloud Player		0	0.080	75.000@	0.060
Streaming Mechanical	7924	17/10-17/12	Music Reports Inc	United States	Amazon Cloud Player (Intro)		0	0.002	75.000@	0.002
Streaming Mechanical	8196	17/04-17/06	Music Reports Inc	United States			0	1.064	75.000@	0.798
Streaming Mechanical	8196	17/04-17/06	Music Reports Inc	United States	Pandora Limited		0	10.504	75.000@	7.878
Streaming Mechanical	8201	17/10-17/12	Music Reports Inc	United States			0	6.333	75.000@	4.750
Streaming Mechanical	8201	17/10-17/12	Music Reports Inc	United States	Pandora Limited		0	9.717	75.000@	7.288
Streaming Mechanical	8205	18/01-18/03	Music Reports Inc	United States	Pandora		0	16.643	75.000@	12.482
Streaming Mechanical	8898	17/10-17/12	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.853	75.000@	0.640
Streaming Mechanical	8912	18/01-18/03	Music Reports Inc	United States	Groove Music Pass		0	2.000	75.000@	1.500
Streaming Mechanical	8913	18/01-18/03	Music Reports Inc	United States	Slacker		0	0.053	75.000@	0.040
Streaming Mechanical	8913	18/01-18/03	Music Reports Inc	United States	Slacker OnDemand		0	0.070	75.000@	0.053
Streaming Mechanical	9189	18/04-18/06	Music Reports Inc	United States	Amazon Music Unlimited		0	0.287	75.000@	0.215
Streaming Mechanical	9189	18/04-18/06	Music Reports Inc	United States	Amazon Music Unlimited		0	3.124	75.000@	2.343
Streaming Mechanical	9262	18/04-18/06	Music Reports Inc	United States	iHeart Plus		0	0.104	75.000@	0.078
Streaming Mechanical	9262	18/04-18/06	Music Reports Inc	United States	iHeart Premium		0	0.120	75.000@	0.090
Streaming Mechanical	9263	18/01-18/03	Music Reports Inc	United States	Amazon Cloud Player		0	0.093	75.000@	0.070
Streaming Mechanical	9263	18/01-18/03	Music Reports Inc	United States	Amazon Cloud Player (Intro)		0	0.002	75.000@	0.002
Streaming Mechanical	9289	18/04-18/06	Music Reports Inc	United States	Hoopla		0	0.223	75.000@	0.167
Streaming Mechanical	9373	18/01-18/03	Music Reports Inc	United States	Amazon Prime		0	3.543	75.000@	2.657
Digital Synch	9904	18/04-18/06	YOUTUBE	United States	YOUTUBE		112	29.665	70.000@	20.765

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 40 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OVERDOSE</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>369.861</b>	<b>264.782</b>
<b>United States (continued)</b>								<b>369.640</b>		<b>264.616</b>
Streaming Mechanical	9913	18/01-18/03	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.940	75.000@	0.705
Streaming Mechanical	10011	18/04-18/06	Music Reports Inc	United States	Slacker		0	0.060	75.000@	0.045
Streaming Mechanical	10011	18/04-18/06	Music Reports Inc	United States	Slacker OnDemand		0	0.060	75.000@	0.045
Streaming Mechanical	10012	17/07-17/09	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.020	75.000@	0.015
Streaming Mechanical	10021	18/04-18/06	Music Reports Inc	United States	Pandora		0	14.080	75.000@	10.560
Streaming Mechanical	10387	18/04-18/06	Music Reports Inc	United States	Amazon Cloud Player		0	0.060	75.000@	0.045
Streaming Mechanical	10491	18/04-18/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.680	75.000@	0.510
Streaming Mechanical	10492	18/07-18/09	Music Reports Inc	United States	Amazon Music Unlimited		0	0.280	75.000@	0.210
Streaming Mechanical	10492	18/07-18/09	Music Reports Inc	United States	Amazon Music Unlimited		0	3.200	75.000@	2.400
Streaming Mechanical	10493	18/07-18/09	Music Reports Inc	United States	Hoopla		0	0.120	75.000@	0.090
Streaming Mechanical	10760	18/07-18/09	Music Reports Inc	United States	Amazon Prime		0	1.960	75.000@	1.470
Streaming Mechanical	10850	18/07-18/09	Music Reports Inc	United States	Pandora		0	12.700	75.000@	9.525
Streaming Mechanical	11071	18/04-18/06	Music Reports Inc	United States	Amazon Prime Music		0	2.280	75.000@	1.710
Digital Synch	11866	17/07-17/09	Music Reports Inc	United States	Musical.ly		0	0.180	70.000@	0.126
Digital Synch	11889	17/10-17/12	Music Reports Inc	United States	musical.ly		0	0.100	70.000@	0.070
Streaming Mechanical	11985	18/07-18/09	Music Reports Inc	United States	iHeart Plus		0	0.120	75.000@	0.090
Streaming Mechanical	11985	18/07-18/09	Music Reports Inc	United States	iHeart Premium		0	0.140	75.000@	0.105
Streaming Mechanical	12231	18/07-18/09	Music Reports Inc	United States	Slacker		0	0.020	75.000@	0.015
Streaming Mechanical	12231	18/07-18/09	Music Reports Inc	United States	Slacker OnDemand		0	0.040	75.000@	0.030
Streaming Mechanical	12232	18/04-18/06	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.040	75.000@	0.030
Streaming Mechanical	12232	18/04-18/06	Music Reports Inc	United States	Standalone Premium Plus		0	0.020	75.000@	0.015
Streaming Mechanical	12274	18/07-18/09	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.060	75.000@	0.045
Streaming Mechanical	12285	18/10-18/12	Music Reports Inc	United States	Hoopla		0	0.140	75.000@	0.105
Streaming Mechanical	12400	18/10-18/12	Music Reports Inc	United States	Pandora		0	11.300	75.000@	8.475
Streaming Mechanical	12673	19/01-19/01	Music Reports Inc	United States	Hoopla		0	0.040	75.000@	0.030
Streaming Mechanical	12674	19/02-19/02	Music Reports Inc	United States	Hoopla		0	0.060	75.000@	0.045
Streaming Mechanical	12805	18/10-18/12	Music Reports Inc	United States	iHeart Plus		0	0.120	75.000@	0.090
Streaming Mechanical	12805	18/10-18/12	Music Reports Inc	United States	iHeart Premium		0	0.100	75.000@	0.075
Streaming Mechanical	12809	18/10-18/12	Music Reports Inc	United States	Amazon Music Unlimited		0	0.180	75.000@	0.135

@ = At Source





Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 41 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OVERDOSE</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>369.861</b>	<b>264.782</b>
<b>United States (continued)</b>								<b>369.640</b>		<b>264.616</b>
Streaming Mechanical	12809	18/10-18/12	Music Reports Inc	United States	Amazon Music Unlimited		0	2.920	75.000@	2.190
Streaming Mechanical	13000	19/01-19/01	Music Reports Inc	United States	Amazon Music Unlimited		0	0.040	75.000@	0.030
Streaming Mechanical	13000	19/01-19/01	Music Reports Inc	United States	Amazon Music Unlimited		0	1.000	75.000@	0.750
Streaming Mechanical	13025	19/02-19/02	Music Reports Inc	United States	Amazon Music Unlimited		0	0.060	75.000@	0.045
Streaming Mechanical	13025	19/02-19/02	Music Reports Inc	United States	Amazon Music Unlimited		0	1.020	75.000@	0.765
Streaming Mechanical	13168	18/10-18/12	Music Reports Inc	United States	Amazon Prime		0	1.720	75.000@	1.290
Streaming Mechanical	13402	18/07-18/09	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.720	75.000@	0.540
Streaming Mechanical	13538	19/03-19/03	Music Reports Inc	United States	iHeart Plus		0	0.080	75.000@	0.060
Streaming Mechanical	13538	19/03-19/03	Music Reports Inc	United States	iHeart Premium		0	0.060	75.000@	0.045
Streaming Mechanical	13541	19/02-19/02	Music Reports Inc	United States	iHeart Plus		0	0.080	75.000@	0.060
Streaming Mechanical	13541	19/02-19/02	Music Reports Inc	United States	iHeart Premium		0	0.060	75.000@	0.045
Streaming Mechanical	13571	19/03-19/03	Music Reports Inc	United States	Amazon Music Unlimited		0	0.060	75.000@	0.045
Streaming Mechanical	13571	19/03-19/03	Music Reports Inc	United States	Amazon Music Unlimited		0	1.040	75.000@	0.780
Streaming Mechanical	13597	19/02-19/02	Music Reports Inc	United States	iHeart Plus		0	0.080	75.000@	0.060
Streaming Mechanical	13597	19/02-19/02	Music Reports Inc	United States	iHeart Premium		0	0.040	75.000@	0.030
Streaming Mechanical	13598	18/10-18/12	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.040	75.000@	0.030
Streaming Mechanical	13614	19/03-19/03	Music Reports Inc	United States	Hoopla		0	0.040	75.000@	0.030
Streaming Mechanical	13680	19/04-19/04	Music Reports Inc	United States	iHeart Plus		0	0.080	75.000@	0.060
Streaming Mechanical	13680	19/04-19/04	Music Reports Inc	United States	iHeart Premium		0	0.060	75.000@	0.045
Streaming Mechanical	14010	19/04-19/04	Music Reports Inc	United States	Hoopla		0	0.060	75.000@	0.045
Streaming Mechanical	14011	19/05-19/05	Music Reports Inc	United States	iHeart Plus		0	0.060	75.000@	0.045
Streaming Mechanical	14011	19/05-19/05	Music Reports Inc	United States	iHeart Premium		0	0.040	75.000@	0.030
Streaming Mechanical	14084	19/05-19/05	Music Reports Inc	United States	Hoopla		0	0.040	75.000@	0.030
Digital Synch	14145	18/01-18/12	Music Reports Inc	United States	musical.ly		0	0.160	70.000@	0.112
Streaming Mechanical	14285	18/10-18/12	Music Reports Inc	United States	Amazon Prime		0	0.200	75.000@	0.150
Streaming Mechanical	14383	18/01-18/12	Music Reports Inc	United States	Hoopla		0	0.340	75.000@	0.255
Streaming Mechanical	15139	18/10-18/12	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.680	75.000@	0.510
Streaming Mechanical	15141	19/06-19/06	Music Reports Inc	United States	Hoopla		0	0.040	75.000@	0.030
Streaming Mechanical	15142	19/06-19/06	Music Reports Inc	United States	iHeart Plus		0	0.060	75.000@	0.045

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 42 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OVERDOSE</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>369.861</b>	<b>264.782</b>
<b>United States (continued)</b>								<b>369.640</b>		<b>264.616</b>
Streaming Mechanical	15142	19/06-19/06	Music Reports Inc	United States	iHeart Premium		0	0.040	75.000@	0.030
Streaming Mechanical	15160	19/01-19/03	Music Reports Inc	United States	Amazon Prime		0	1.780	75.000@	1.335
Streaming Mechanical	15171	19/04-19/04	Music Reports Inc	United States	Amazon Music Unlimited		0	0.060	75.000@	0.045
Streaming Mechanical	15171	19/04-19/04	Music Reports Inc	United States	Amazon Music Unlimited		0	1.040	75.000@	0.780
Streaming Mechanical	15174	19/05-19/05	Music Reports Inc	United States	Amazon Music Unlimited		0	0.080	75.000@	0.060
Streaming Mechanical	15174	19/05-19/05	Music Reports Inc	United States	Amazon Music Unlimited		0	1.060	75.000@	0.795
Streaming Mechanical	15175	19/06-19/06	Music Reports Inc	United States	Amazon Music Unlimited		0	0.060	75.000@	0.045
Streaming Mechanical	15175	19/06-19/06	Music Reports Inc	United States	Amazon Music Unlimited		0	0.920	75.000@	0.690
Streaming Mechanical	15207	19/01-19/03	Music Reports Inc	United States	Pandora		0	13.880	75.000@	10.410
Streaming Mechanical	15736	19/07-19/07	Music Reports Inc	United States	Amazon Music Unlimited		0	0.060	75.000@	0.045
Streaming Mechanical	15736	19/07-19/07	Music Reports Inc	United States	Amazon Music Unlimited		0	1.020	75.000@	0.765
Streaming Mechanical	15737	19/08-19/08	Music Reports Inc	United States	Amazon Music Unlimited		0	0.060	75.000@	0.045
Streaming Mechanical	15737	19/08-19/08	Music Reports Inc	United States	Amazon Music Unlimited		0	1.020	75.000@	0.765
Streaming Mechanical	15803	19/07-19/07	Music Reports Inc	United States	Hoopla		0	0.040	75.000@	0.030
Streaming Mechanical	16811	19/07-19/09	Music Reports Inc	United States	iHeart Plus		0	0.040	75.000@	0.030
Streaming Mechanical	16811	19/07-19/09	Music Reports Inc	United States	iHeart Premium		0	0.020	75.000@	0.015
Streaming Mechanical	17320	19/07-19/09	Music Reports Inc	United States	iHeart Plus		0	0.040	75.000@	0.030
Streaming Mechanical	17323	19/07-19/09	Music Reports Inc	United States	Hoopla		0	0.040	75.000@	0.030
Streaming Mechanical	17324	19/07-19/09	Music Reports Inc	United States	Hoopla		0	0.040	75.000@	0.030
Streaming Mechanical	17385	19/07-19/09	Music Reports Inc	United States	iHeart Plus		0	0.060	75.000@	0.045
Streaming Mechanical	17385	19/07-19/09	Music Reports Inc	United States	iHeart Premium		0	0.040	75.000@	0.030
Streaming Mechanical	17386	19/07-19/09	Music Reports Inc	United States	Hoopla		0	0.020	75.000@	0.015
Streaming Mechanical	17392	19/04-19/06	Music Reports Inc	United States	Hoopla		0	0.040	75.000@	0.030
Streaming Mechanical	17394	19/04-19/06	Music Reports Inc	United States	iHeart Plus		0	0.040	75.000@	0.030
Streaming Mechanical	17394	19/04-19/06	Music Reports Inc	United States	iHeart Premium		0	0.040	75.000@	0.030
Streaming Mechanical	17395	19/04-19/06	Music Reports Inc	United States	iHeart Plus		0	0.060	75.000@	0.045
Streaming Mechanical	17395	19/04-19/06	Music Reports Inc	United States	iHeart Premium		0	0.040	75.000@	0.030
Streaming Mechanical	17396	19/04-19/06	Music Reports Inc	United States	Slacker		0	0.100	75.000@	0.075
Streaming Mechanical	17612	19/04-19/06	Music Reports Inc	United States	Ad-Supported Stations Tier		0	0.220	75.000@	0.165

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 43 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OVERDOSE</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>369.861</b>	<b>264.782</b>
<b>United States (continued)</b>								<b>369.640</b>		<b>264.616</b>
Streaming Mechanical	17613	19/04-19/06	Music Reports Inc	United States	Ad-Supported Stations Tier		0	0.120	75.000@	0.090
Streaming Mechanical	18128	19/10-19/12	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.300	75.000@	0.225
Streaming Mechanical	18264	19/10-19/12	Music Reports Inc	United States	Hoopla		0	0.040	75.000@	0.030
Streaming Mechanical	18605	20/01-20/01	Music Reports Inc	United States	Hoopla		0	0.020	75.000@	0.015
Streaming Mechanical	18606	20/02-20/02	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.240	75.000@	0.180
Streaming Mechanical	18609	19/01-19/03	Music Reports Inc	United States	iHeart Plus		0	0.340	75.000@	0.255
Streaming Mechanical	18609	19/01-19/03	Music Reports Inc	United States	iHeart Premium		0	0.020	75.000@	0.015
Streaming Mechanical	18919	19/04-19/06	Music Reports Inc	United States	Pandora		0	11.960	75.000@	8.970
Streaming Mechanical	18944	19/07-19/09	Music Reports Inc	United States	Pandora Limited		0	10.120	75.000@	7.590
Streaming Mechanical	19384	19/04-19/04	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.220	75.000@	0.165
Digital Synch	19441	20/02-20/02	YOUTUBE	United States	YOUTUBE		26426	2.046	70.000@	1.432
Digital Synch	19442	20/02-20/02	YOUTUBE	United States	YOUTUBE		0	0.640	70.000@	0.448
Streaming Mechanical	19446	19/03-19/03	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.240	75.000@	0.180
Digital Synch	19450	20/03-20/03	YOUTUBE	United States	YOUTUBE		28251	1.970	70.000@	1.379
Digital Synch	19482	20/03-20/03	YOUTUBE	United States	YOUTUBE		0	0.573	70.000@	0.401
Streaming Mechanical	19484	19/10-19/12	Music Reports Inc	United States	Pandora Limited		0	3.360	75.000@	2.520
Streaming Mechanical	19484	19/10-19/12	Music Reports Inc	United States	Pandora Premium		0	4.660	75.000@	3.495
Performance	19486	19/10-19/12	ASCAP	United States	AKM	AKM-NPRWORLDWIDE	0	0.026	50.000@	0.013
Streaming Mechanical	19567	20/02-20/02	Music Reports Inc	United States	Hoopla		0	0.040	75.000@	0.030
Streaming Mechanical	19568	20/03-20/03	Music Reports Inc	United States	Hoopla		0	0.040	75.000@	0.030
Streaming Mechanical	19571	19/05-19/05	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.220	75.000@	0.165
Streaming Mechanical	19671	19/09-19/09	Music Reports Inc	United States	Amazon Music Unlimited		0	0.040	75.000@	0.030
Streaming Mechanical	19671	19/09-19/09	Music Reports Inc	United States	Amazon Music Unlimited		0	1.060	75.000@	0.795
Synchronisation	19788	18/01-18/09	Music Reports Inc	United States	Music Reports Inc		0	0.460	70.000@	0.322
Digital Print	19892	20/01-20/03	Lyricfind	United States	Lyricfind		0	3.000	75.000@	2.250
Streaming Mechanical	19898	19/04-19/12	Music Reports Inc	United States	Amazon Prime Music		0	9.960	75.000@	7.470
Streaming Mechanical	19949	19/06-19/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.220	75.000@	0.165
Digital Synch	19958	20/01-20/03	Fashion Nova - Settlement	United States			0	0.560	70.000@	0.392
Digital Synch	19975	19/01-19/06	Music Reports Inc	United States	TikTok		0	0.220	70.000@	0.154

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 44 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>OVERDOSE</b>			- Unknown, Composer Author / Gerongco, Robert				<b>Sub-total</b>	<b>369.861</b>		<b>264.782</b>
<b>United States</b>			<b>(continued)</b>					<b>369.640</b>		<b>264.616</b>
Digital Performance	19980	19/10-19/12	ASCAP	United States			2135310	22.162	50.000@	11.081
Streaming Performance	19980	19/10-19/12	ASCAP	United States			2093566	20.933	50.000@	10.467
Performance	19980	19/10-19/12	ASCAP	United States			240	0.009	50.000@	0.005
Mechanical	20364	20/01-20/03	FOX	United States	FOX		0	0.380	75.000@	0.285
Streaming Mechanical	20367	20/01-20/03	GOOGLE PLAY	United States	GOOGLE PLAY		42060	1.987	75.000@	1.490
Streaming Mechanical	20379	20/01-20/03	GOOGLE PLAY	United States	GOOGLE PLAY		23911	1.096	75.000@	0.822
Streaming Mechanical	20456	19/10-19/12	GOOGLE PLAY	United States	GOOGLE PLAY		77017	3.505	75.000@	2.629
<b>REPLAY</b>			- Gerongco, Samuel T. / Gayle, Rupert / Gerongco, Robert / GOLJA, ANA				<b>Sub-total</b>	<b>0.111</b>		<b>0.083</b>
<b>United States</b>								<b>0.111</b>		<b>0.083</b>
Streaming Mechanical	19771	20/01-20/03	FOX	United States	APPLE, INC		1462	0.088	75.000@	0.066
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	EPILOGUE: COMPLETE	394	0.023	75.000@	0.018
<b>SAVIOUR</b>			- Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace				<b>Sub-total</b>	<b>12.980</b>		<b>8.043</b>
<b>United States</b>								<b>12.980</b>		<b>8.043</b>
Streaming Mechanical	15143	19/06-19/06	Music Reports Inc	United States	Standalone Premium Plus		0	0.100	75.000@	0.075
Streaming Mechanical	15175	19/06-19/06	Music Reports Inc	United States	Amazon Music Unlimited		0	1.700	75.000@	1.275
Streaming Mechanical	15736	19/07-19/07	Music Reports Inc	United States	Amazon Music Unlimited		0	0.140	75.000@	0.105
Streaming Mechanical	15737	19/08-19/08	Music Reports Inc	United States	Amazon Music Unlimited		0	0.160	75.000@	0.120
Digital Performance	18735	19/07-19/09	ASCAP	United States		SIREN 2017	918000	2.342	50.000@	1.171
TV Performance	18735	19/07-19/09	ASCAP	United States	FAM	SIREN 2017	2	3.574	50.000@	1.787
Streaming Mechanical	18919	19/04-19/06	Music Reports Inc	United States	Pandora		0	0.100	75.000@	0.075
Streaming Mechanical	18944	19/07-19/09	Music Reports Inc	United States	Pandora Limited		0	0.100	75.000@	0.075
Digital Synch	19441	20/02-20/02	YOUTUBE	United States	YOUTUBE		1389	0.034	70.000@	0.024
Digital Synch	19442	20/02-20/02	YOUTUBE	United States	YOUTUBE		0	0.067	70.000@	0.047
Digital Synch	19450	20/03-20/03	YOUTUBE	United States	YOUTUBE		2178	0.032	70.000@	0.023
Digital Synch	19482	20/03-20/03	YOUTUBE	United States	YOUTUBE		0	0.128	70.000@	0.089
Streaming Mechanical	19484	19/10-19/12	Music Reports Inc	United States	Pandora Premium		0	0.070	75.000@	0.052

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 45 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
SAVIOUR			-	Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace			Sub-total	12.980		8.043
United States (continued)								12.980		8.043
Streaming Mechanical	19671	19/09-19/09	Music Reports Inc	United States	Amazon Music Unlimited		0	0.140	75.000@	0.105
Streaming Mechanical	19771	20/01-20/03	FOX	United States	APPLE, INC		33174	0.744	75.000@	0.558
Video Synch	19771	20/01-20/03	FOX	United States	APPLE, INC		480	0.011	70.000@	0.008
Streaming Mechanical	19898	19/04-19/12	Music Reports Inc	United States	Amazon Prime Music		0	0.150	75.000@	0.113
Digital Synch	19958	20/01-20/03	Fashion Nova - Settlement	United States	Fashion Nova - Settlement		0	1.575	70.000@	1.103
Digital Performance	19980	19/10-19/12	ASCAP	United States		SIREN 2017	312388	0.480	50.000@	0.240
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	SAVIOUR	24982	0.666	75.000@	0.499
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	SAVIOUR (ACOUSTIC)	7078	0.182	75.000@	0.137
Streaming Mechanical	20367	20/01-20/03	GOOGLE PLAY	United States	GOOGLE PLAY		748	0.080	75.000@	0.060
Streaming Mechanical	20456	19/10-19/12	GOOGLE PLAY	United States	GOOGLE PLAY		899	0.055	75.000@	0.041
Streaming Mechanical	20457	19/10-19/12	GOOGLE PLAY	United States	GOOGLE PLAY		6767	0.350	75.000@	0.262
STARS			-	Unknown, Composer Author / Gerongco, Robert			Sub-total	447.930		328.569
Russian Federation								0.004		0.003
Streaming Mechanical	16788	19/07-19/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	365	0.003	75.000@	0.002
Streaming Mechanical	16788	19/07-19/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ZVUK	4	0.001	75.000@	0.000
Streaming Mechanical	18162	19/10-19/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	70	0.000	75.000@	0.000
United States								447.926		328.566
Video Mechanical	107	17/04-17/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503171	351787	7.200	75.000@	5.400
Streaming Mechanical	115	17/04-17/06	Music Reports Inc	United States	Amazon Music Unlimited		0	0.152	75.000@	0.114
Streaming Mechanical	115	17/04-17/06	Music Reports Inc	United States	Amazon Music Unlimited		0	0.603	75.000@	0.452
Streaming Mechanical	214	17/04-17/06	Music Reports Inc	United States	Amazon Prime		0	2.173	75.000@	1.630
Streaming Mechanical	419	17/04-17/06	Music Reports Inc	United States	Groove Music Pass		0	0.244	75.000@	0.183
Streaming Mechanical	420	17/04-17/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.527	75.000@	0.395
Streaming Mechanical	834	17/04-17/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	1.057	75.000@	0.793
Streaming Mechanical	836	17/04-17/06	Music Reports Inc	United States	Slacker		0	0.053	75.000@	0.040
Streaming Mechanical	836	17/04-17/06	Music Reports Inc	United States	Slacker OnDemand		0	0.041	75.000@	0.031
Streaming Mechanical	870	17/04-17/06	Music Reports Inc	United States	Amazon Cloud Player		0	0.040	75.000@	0.030

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 46 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>STARS</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>447.930</b>	<b>328.569</b>
<b>United States (continued)</b>								<b>447.926</b>		<b>328.566</b>
Streaming Mechanical	870	17/04-17/06	Music Reports Inc	United States	Amazon Cloud Player (Intro)		0	0.000	75.000@	0.000
Streaming Mechanical	946	17/04-17/06	Music Reports Inc	United States	Hoopla		0	0.213	75.000@	0.160
Streaming Mechanical	957	17/04-17/06	MUSIC REPORTS INC	United States		WAMPS income from	0	5.180	75.000@	3.885
Download Mechanical	980	17/04-17/06	UNIVERSAL MUSIC GROUP	United States		WAMPS income from	0	36.990	75.000@	27.742
Streaming Mechanical	1005	17/04-17/06	MUSIC REPORTS INC	United States		WAMPS income from	0	0.190	75.000@	0.142
Digital Synch	1162	17/01-17/03	Music Reports Inc	United States	musical.ly		0	0.015	70.000@	0.010
Video Mechanical	1395	17/07-17/09	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503171	148797	2.950	75.000@	2.213
Streaming Mechanical	1709	17/07-17/09	Music Reports Inc	United States	Amazon Music Unlimited		0	0.138	75.000@	0.103
Streaming Mechanical	1709	17/07-17/09	Music Reports Inc	United States	Amazon Music Unlimited		0	0.980	75.000@	0.735
Streaming Mechanical	1716	17/01-17/03	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.425	75.000@	0.318
Streaming Mechanical	1719	17/07-17/09	Music Reports Inc	United States	iHeart Premium		0	0.000	75.000@	0.000
Download Mechanical	1854	17/04-17/06	FOX	United States	UMG RECORDINGS, INC.	060254758569	2	0.009	75.000@	0.007
Streaming Mechanical	2046	17/07-17/09	Music Reports Inc	United States	Amazon Prime		0	1.559	75.000@	1.170
Streaming Mechanical	2485	17/07-17/09	Music Reports Inc	United States	Groove Music Pass		0	0.182	75.000@	0.136
Streaming Mechanical	4270	17/07-17/09	Music Reports Inc	United States			0	0.323	75.000@	0.242
Streaming Mechanical	4270	17/07-17/09	Music Reports Inc	United States	Pandora Limited		0	0.719	75.000@	0.540
Streaming Mechanical	4352	16/07-16/09	Music Reports Inc	United States	Premium Elite (Sonos)		0	0.001	75.000@	0.001
Streaming Mechanical	4352	16/07-16/09	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.064	75.000@	0.048
Streaming Mechanical	4352	16/07-16/09	Music Reports Inc	United States	Standalone Premium Plus		0	0.005	75.000@	0.004
Streaming Mechanical	4354	17/07-17/09	Music Reports Inc	United States	Hoopla		0	0.168	75.000@	0.126
Streaming Mechanical	5363	17/04-17/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.279	75.000@	0.209
Video Mechanical	5493	17/10-17/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503171	98538	1.930	75.000@	1.448
Streaming Mechanical	5621	17/07-17/09	Music Reports Inc	United States	Slacker		0	0.035	75.000@	0.026
Streaming Mechanical	5621	17/07-17/09	Music Reports Inc	United States	Slacker OnDemand		0	0.027	75.000@	0.020
Streaming Mechanical	5679	17/07-17/09	Music Reports Inc	United States	Amazon Cloud Player		0	0.038	75.000@	0.028
Streaming Mechanical	5679	17/07-17/09	Music Reports Inc	United States	Amazon Cloud Player (Intro)		0	0.001	75.000@	0.000
Streaming Mechanical	5682	17/10-17/12	Music Reports Inc	United States	Hoopla		0	0.118	75.000@	0.088
Streaming Mechanical	6215	17/10-17/12	Music Reports Inc	United States	Amazon Music Unlimited		0	0.131	75.000@	0.098
Streaming Mechanical	6215	17/10-17/12	Music Reports Inc	United States	Amazon Music Unlimited		0	1.031	75.000@	0.773

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 47 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>STARS</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>447.930</b>	<b>328.569</b>
<b>United States (continued)</b>								<b>447.926</b>		<b>328.566</b>
Download Mechanical	6442	17/10-17/12	FOX	United States	UMG RECORDINGS, INC.	060254758571	2	0.009	75.000@	0.007
Video Mechanical	6725	18/01-18/03	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503171	68355	1.560	75.000@	1.170
Streaming Mechanical	7014	17/10-17/12	Music Reports Inc	United States	Amazon Prime		0	1.912	75.000@	1.434
Streaming Mechanical	7161	17/07-17/09	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.297	75.000@	0.223
Streaming Mechanical	7162	17/10-17/12	Music Reports Inc	United States	Groove Music Pass		0	0.085	75.000@	0.064
Streaming Mechanical	7166	17/10-17/12	Music Reports Inc	United States	Slacker		0	0.031	75.000@	0.023
Streaming Mechanical	7166	17/10-17/12	Music Reports Inc	United States	Slacker OnDemand		0	0.021	75.000@	0.016
Streaming Mechanical	7167	18/01-18/03	Music Reports Inc	United States	Hoopla		0	0.131	75.000@	0.099
Streaming Mechanical	7786	18/01-18/03	Music Reports Inc	United States	Amazon Music Unlimited		0	0.260	75.000@	0.195
Streaming Mechanical	7786	18/01-18/03	Music Reports Inc	United States	Amazon Music Unlimited		0	1.377	75.000@	1.033
Streaming Mechanical	7924	17/10-17/12	Music Reports Inc	United States	Amazon Cloud Player		0	0.033	75.000@	0.025
Streaming Mechanical	7924	17/10-17/12	Music Reports Inc	United States	Amazon Cloud Player (Intro)		0	0.001	75.000@	0.000
Streaming Mechanical	8196	17/04-17/06	Music Reports Inc	United States			0	0.092	75.000@	0.069
Streaming Mechanical	8196	17/04-17/06	Music Reports Inc	United States	Pandora Limited		0	1.004	75.000@	0.753
Streaming Mechanical	8201	17/10-17/12	Music Reports Inc	United States			0	0.469	75.000@	0.352
Streaming Mechanical	8201	17/10-17/12	Music Reports Inc	United States	Pandora Limited		0	0.704	75.000@	0.528
Streaming Mechanical	8205	18/01-18/03	Music Reports Inc	United States	Pandora		0	1.141	75.000@	0.856
Streaming Mechanical	8898	17/10-17/12	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.211	75.000@	0.158
Streaming Mechanical	8912	18/01-18/03	Music Reports Inc	United States	Groove Music Pass		0	0.605	75.000@	0.454
Streaming Mechanical	8913	18/01-18/03	Music Reports Inc	United States	Slacker		0	0.016	75.000@	0.012
Streaming Mechanical	8913	18/01-18/03	Music Reports Inc	United States	Slacker OnDemand		0	0.030	75.000@	0.023
Video Mechanical	9046	18/04-18/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503171	33350	0.710	75.000@	0.532
Streaming Mechanical	9189	18/04-18/06	Music Reports Inc	United States	Amazon Music Unlimited		0	0.230	75.000@	0.172
Streaming Mechanical	9189	18/04-18/06	Music Reports Inc	United States	Amazon Music Unlimited		0	1.155	75.000@	0.866
Streaming Mechanical	9262	18/04-18/06	Music Reports Inc	United States	iHeart Plus		0	0.009	75.000@	0.006
Streaming Mechanical	9262	18/04-18/06	Music Reports Inc	United States	iHeart Premium		0	0.014	75.000@	0.010
Streaming Mechanical	9263	18/01-18/03	Music Reports Inc	United States	Amazon Cloud Player		0	0.038	75.000@	0.028
Streaming Mechanical	9263	18/01-18/03	Music Reports Inc	United States	Amazon Cloud Player (Intro)		0	0.001	75.000@	0.000
Streaming Mechanical	9289	18/04-18/06	Music Reports Inc	United States	Hoopla		0	0.089	75.000@	0.066

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 48 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>STARS</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>447.930</b>	<b>328.569</b>
<b>United States (continued)</b>								<b>447.926</b>		<b>328.566</b>
Streaming Mechanical	9373	18/01-18/03	Music Reports Inc	United States	Amazon Prime		0	2.078	75.000@	1.558
Streaming Mechanical	9913	18/01-18/03	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.200	75.000@	0.150
Streaming Mechanical	10011	18/04-18/06	Music Reports Inc	United States	Slacker		0	0.020	75.000@	0.015
Streaming Mechanical	10021	18/04-18/06	Music Reports Inc	United States	Pandora		0	0.980	75.000@	0.735
Streaming Mechanical	10491	18/04-18/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.180	75.000@	0.135
Streaming Mechanical	10492	18/07-18/09	Music Reports Inc	United States	Amazon Music Unlimited		0	0.080	75.000@	0.060
Streaming Mechanical	10492	18/07-18/09	Music Reports Inc	United States	Amazon Music Unlimited		0	1.040	75.000@	0.780
Streaming Mechanical	10760	18/07-18/09	Music Reports Inc	United States	Amazon Prime		0	1.280	75.000@	0.960
Streaming Mechanical	10850	18/07-18/09	Music Reports Inc	United States	Pandora		0	0.900	75.000@	0.675
Streaming Mechanical	11071	18/04-18/06	Music Reports Inc	United States	Amazon Prime Music		0	1.240	75.000@	0.930
Digital Synch	11889	17/10-17/12	Music Reports Inc	United States	musical.ly		0	0.060	70.000@	0.042
Streaming Mechanical	12285	18/10-18/12	Music Reports Inc	United States	Hoopla		0	0.040	75.000@	0.030
Streaming Mechanical	12400	18/10-18/12	Music Reports Inc	United States	Pandora		0	0.720	75.000@	0.540
Streaming Mechanical	12674	19/02-19/02	Music Reports Inc	United States	Hoopla		0	0.020	75.000@	0.015
Streaming Mechanical	12809	18/10-18/12	Music Reports Inc	United States	Amazon Music Unlimited		0	0.100	75.000@	0.075
Streaming Mechanical	12809	18/10-18/12	Music Reports Inc	United States	Amazon Music Unlimited		0	1.000	75.000@	0.750
Streaming Mechanical	13000	19/01-19/01	Music Reports Inc	United States	Amazon Music Unlimited		0	0.040	75.000@	0.030
Streaming Mechanical	13000	19/01-19/01	Music Reports Inc	United States	Amazon Music Unlimited		0	0.380	75.000@	0.285
Streaming Mechanical	13025	19/02-19/02	Music Reports Inc	United States	Amazon Music Unlimited		0	0.040	75.000@	0.030
Streaming Mechanical	13025	19/02-19/02	Music Reports Inc	United States	Amazon Music Unlimited		0	0.360	75.000@	0.270
Streaming Mechanical	13168	18/10-18/12	Music Reports Inc	United States	Amazon Prime		0	0.760	75.000@	0.570
Streaming Mechanical	13402	18/07-18/09	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.180	75.000@	0.135
Streaming Mechanical	13571	19/03-19/03	Music Reports Inc	United States	Amazon Music Unlimited		0	0.020	75.000@	0.015
Streaming Mechanical	13571	19/03-19/03	Music Reports Inc	United States	Amazon Music Unlimited		0	0.340	75.000@	0.255
Streaming Mechanical	14383	18/01-18/12	Music Reports Inc	United States	Hoopla		0	0.020	75.000@	0.015
Streaming Mechanical	15139	18/10-18/12	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.120	75.000@	0.090
Streaming Mechanical	15160	19/01-19/03	Music Reports Inc	United States	Amazon Prime		0	1.080	75.000@	0.810
Streaming Mechanical	15171	19/04-19/04	Music Reports Inc	United States	Amazon Music Unlimited		0	0.020	75.000@	0.015
Streaming Mechanical	15171	19/04-19/04	Music Reports Inc	United States	Amazon Music Unlimited		0	0.340	75.000@	0.255

@ = At Source





Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 49 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>STARS</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>447.930</b>	<b>328.569</b>
<b>United States (continued)</b>								<b>447.926</b>		<b>328.566</b>
Streaming Mechanical	15174	19/05-19/05	Music Reports Inc	United States	Amazon Music Unlimited		0	0.020	75.000@	0.015
Streaming Mechanical	15174	19/05-19/05	Music Reports Inc	United States	Amazon Music Unlimited		0	0.340	75.000@	0.255
Streaming Mechanical	15175	19/06-19/06	Music Reports Inc	United States	Amazon Music Unlimited		0	0.040	75.000@	0.030
Streaming Mechanical	15175	19/06-19/06	Music Reports Inc	United States	Amazon Music Unlimited		0	0.300	75.000@	0.225
Streaming Mechanical	15207	19/01-19/03	Music Reports Inc	United States	Pandora		0	0.780	75.000@	0.585
Streaming Mechanical	15736	19/07-19/07	Music Reports Inc	United States	Amazon Music Unlimited		0	0.020	75.000@	0.015
Streaming Mechanical	15736	19/07-19/07	Music Reports Inc	United States	Amazon Music Unlimited		0	0.320	75.000@	0.240
Streaming Mechanical	15737	19/08-19/08	Music Reports Inc	United States	Amazon Music Unlimited		0	0.020	75.000@	0.015
Streaming Mechanical	15737	19/08-19/08	Music Reports Inc	United States	Amazon Music Unlimited		0	0.340	75.000@	0.255
Download Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	60254758566	102	0.150	75.000@	0.113
Download Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	60254758567	1636	2.413	75.000@	1.810
Download Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	60254758570	44	0.066	75.000@	0.049
Download Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	60254758571	160	0.239	75.000@	0.180
Download Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	USUM71506814	276	0.407	75.000@	0.305
Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	60254758572	996	1.451	75.000@	1.089
Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	60254758573	1070	1.584	75.000@	1.188
Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	60254769542	96	0.150	75.000@	0.113
Streaming Mechanical	15879	19/04-19/06	FOX	United States	APPLE, INC		702184	5.361	75.000@	4.021
Streaming Mechanical	16909	19/07-19/09	FOX	United States	SPOTIFY USA INC.	KNOW-IT-ALL	557032	4.814	75.000@	3.611
Download Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254758566	94	0.140	75.000@	0.105
Download Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254758567	2002	2.961	75.000@	2.221
Download Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254758570	50	0.075	75.000@	0.056
Download Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254758571	114	0.167	75.000@	0.125
Download Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	USUM71506814	240	0.354	75.000@	0.266
Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254758572	3960	5.841	75.000@	4.381
Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254758573	306	0.451	75.000@	0.339
Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254769542	766	1.124	75.000@	0.843
Streaming Mechanical	16965	19/07-19/10	FOX	United States	APPLE, INC		661536	4.962	75.000@	3.722
Streaming Mechanical	17133	19/07-19/09	FOX	United States	APPLE, INC		623148	0.676	75.000@	0.507

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 50 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>STARS</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>447.930</b>	<b>328.569</b>
<b>United States (continued)</b>								<b>447.926</b>		<b>328.566</b>
Streaming Mechanical	17323	19/07-19/09	Music Reports Inc	United States	Hoopla		0	0.020	75.000@	0.015
Video Mechanical	17463	19/07-19/09	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503171	6057	0.110	75.000@	0.083
Streaming Mechanical	17476	19/07-19/09	FOX	United States	SPOTIFY USA INC.	KNOW-IT-ALL	1021848	8.035	75.000@	6.026
Streaming Mechanical	17612	19/04-19/06	Music Reports Inc	United States	Ad-Supported Stations Tier		0	0.120	75.000@	0.090
Streaming Mechanical	17613	19/04-19/06	Music Reports Inc	United States	Ad-Supported Stations Tier		0	0.060	75.000@	0.045
Video Mechanical	17616	19/04-19/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503171	-6057	-0.110	75.000@	-0.083
Streaming Mechanical	18128	19/10-19/12	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.060	75.000@	0.045
Download Mechanical	18405	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	60254758566	8106	11.981	75.000@	8.986
Download Mechanical	18405	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	60254758567	37070	54.782	75.000@	41.087
Download Mechanical	18405	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	60254758569	7	0.010	75.000@	0.007
Download Mechanical	18405	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	60254758570	858	1.272	75.000@	0.954
Download Mechanical	18405	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	60254758571	4156	6.141	75.000@	4.606
Download Mechanical	18405	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	USUM71506814	5928	8.760	75.000@	6.570
Streaming Mechanical	18606	20/02-20/02	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.060	75.000@	0.045
Streaming Mechanical	18791	19/10-19/12	FOX	United States	APPLE, INC		636146	4.665	75.000@	3.498
Download Mechanical	18808	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	60254758566	70	0.104	75.000@	0.078
Download Mechanical	18808	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	60254758567	560	0.821	75.000@	0.616
Download Mechanical	18808	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	60254758570	30	0.044	75.000@	0.033
Download Mechanical	18808	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	60254758571	130	0.190	75.000@	0.143
Download Mechanical	18808	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	USUM71506814	384	0.566	75.000@	0.425
Mechanical	18808	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	60254758572	372	0.540	75.000@	0.405
Mechanical	18808	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	60254769542	586	0.876	75.000@	0.657
Streaming Mechanical	18906	19/10-19/12	FOX	United States	SPOTIFY USA INC.	KNOW-IT-ALL	500666	4.361	75.000@	3.271
Streaming Mechanical	18919	19/04-19/06	Music Reports Inc	United States	Pandora		0	0.700	75.000@	0.525
Streaming Mechanical	18944	19/07-19/09	Music Reports Inc	United States	Pandora Limited		0	0.660	75.000@	0.495
Mechanical	18948	19/10-19/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP		0	0.110	75.000@	0.083
Video Mechanical	18948	19/10-19/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503171	-5108	-0.050	75.000@	-0.038
Streaming Mechanical	19384	19/04-19/04	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.060	75.000@	0.045
Download Mechanical	19427	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254758566	3026	4.469	75.000@	3.352

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 51 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>STARS</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>447.930</b>	<b>328.569</b>
<b>United States (continued)</b>								<b>447.926</b>		<b>328.566</b>
Download Mechanical	19427	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254758567	20276	29.968	75.000@	22.476
Download Mechanical	19427	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254758569	48	0.074	75.000@	0.055
Download Mechanical	19427	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254758570	718	1.059	75.000@	0.794
Download Mechanical	19427	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254758571	3234	4.773	75.000@	3.580
Download Mechanical	19427	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	USUM71506814	7616	11.254	75.000@	8.440
Digital Synch	19441	20/02-20/02	YOUTUBE	United States	YOUTUBE		5046	0.161	70.000@	0.113
Digital Synch	19442	20/02-20/02	YOUTUBE	United States	YOUTUBE		0	0.040	70.000@	0.028
Streaming Mechanical	19446	19/03-19/03	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.060	75.000@	0.045
Digital Synch	19450	20/03-20/03	YOUTUBE	United States	YOUTUBE		5225	0.143	70.000@	0.100
Digital Synch	19482	20/03-20/03	YOUTUBE	United States	YOUTUBE		0	0.054	70.000@	0.038
Streaming Mechanical	19484	19/10-19/12	Music Reports Inc	United States	Pandora Limited		0	0.200	75.000@	0.150
Streaming Mechanical	19484	19/10-19/12	Music Reports Inc	United States	Pandora Premium		0	0.360	75.000@	0.270
Streaming Mechanical	19571	19/05-19/05	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.060	75.000@	0.045
Streaming Mechanical	19671	19/09-19/09	Music Reports Inc	United States	Amazon Music Unlimited		0	0.020	75.000@	0.015
Streaming Mechanical	19671	19/09-19/09	Music Reports Inc	United States	Amazon Music Unlimited		0	0.340	75.000@	0.255
Streaming Mechanical	19771	20/01-20/03	FOX	United States	APPLE, INC		561438	4.106	75.000@	3.080
Synchronisation	19788	18/01-18/09	Music Reports Inc	United States	Music Reports Inc		0	0.080	70.000@	0.056
Download Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254758566	237	0.253	75.000@	0.190
Download Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254758567	486	0.519	75.000@	0.389
Download Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254758570	64	0.075	75.000@	0.056
Download Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254758571	84	0.091	75.000@	0.069
Download Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	USUM71506814	135	0.143	75.000@	0.107
Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254758572	30	0.010	75.000@	0.008
Mechanical	19871	20/01-20/03	FOX	United States	UMG RECORDINGS, INC.	60254769542	390	0.422	75.000@	0.316
Digital Print	19892	20/01-20/03	Lyricfind	United States	Lyricfind		0	0.840	75.000@	0.630
Streaming Mechanical	19898	19/04-19/12	Music Reports Inc	United States	Amazon Prime Music		0	4.400	75.000@	3.300
Streaming Mechanical	19949	19/06-19/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.040	75.000@	0.030
Digital Synch	19958	20/01-20/03	Fashion Nova - Settlement	United States	Fashion Nova - Settlement		0	4.490	70.000@	3.143
Digital Synch	19975	19/01-19/06	Music Reports Inc	United States	TikTok		0	0.040	70.000@	0.028

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 52 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>STARS</b>										
- Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>447.930</b>	<b>328.569</b>
<b>United States (continued)</b>									<b>447.926</b>	<b>328.566</b>
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	KNOW-IT-ALL	426604	3.846	75.000@	2.884
Mechanical	20364	20/01-20/03	FOX	United States	FOX		0	0.070	75.000@	0.052
Streaming Mechanical	20367	20/01-20/03	GOOGLE PLAY	United States	GOOGLE PLAY		5343	0.107	75.000@	0.080
Streaming Mechanical	20379	20/01-20/03	GOOGLE PLAY	United States	GOOGLE PLAY		13746	0.267	75.000@	0.200
Streaming Mechanical	20456	19/10-19/12	GOOGLE PLAY	United States	GOOGLE PLAY		22200	0.424	75.000@	0.318
Digital Synch	20519	18/01-18/12	MTV	United States	MTV		0	35.630	70.000@	24.941
Synchronisation	20519	18/01-18/12	MTV	United States	MTV		0	106.860	70.000@	74.802
<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>62.179</b>	<b>45.468</b>
<b>Brazil</b>									<b>0.734</b>	<b>0.550</b>
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	DEEZER		113	0.001	75.000@	0.001
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	GOOGLE		95	0.006	75.000@	0.005
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		575	0.018	75.000@	0.014
Download Mechanical	18299	17/01-19/12	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.007	75.000@	0.005
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		18708	0.542	75.000@	0.407
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		371	0.014	75.000@	0.011
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	GOOGLE		90	0.010	75.000@	0.008
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		4973	0.134	75.000@	0.101
<b>United States</b>									<b>61.446</b>	<b>44.918</b>
Download Mechanical	19419	20/01-20/03	FOX	United States	SM ENTERTAINMENT CO.,	"UNIVERSE ? WINTER	7488	50.294	75.000@	37.721
Streaming Mechanical	19771	20/01-20/03	FOX	United States	APPLE, INC		86352	2.699	75.000@	2.024
Digital Performance	19980	19/10-19/12	ASCAP	United States			13724	0.220	50.000@	0.110
Streaming Performance	19980	19/10-19/12	ASCAP	United States			236402	4.445	50.000@	2.223
Streaming Mechanical	20020	20/01-20/03	FOX	United States	SPOTIFY USA INC.	"UNIVERSE WINTER	93440	3.788	75.000@	2.841

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 53 of 56

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				51.484		31.262
Brazil								8.056		5.779
Download Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	APPLE INC		2	0.012	75.000@	0.009
Download Mechanical	18299	17/01-19/12	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.006	75.000@	0.005
Streaming Mechanical	18299	17/01-19/12	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		26978	0.134	75.000@	0.100
Streaming Performance	18432	20/02-20/02	UBC	Brazil	APPLE MUSIC		0	0.180	50.000@	0.090
Streaming Performance	18432	20/02-20/02	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.031	50.000@	0.015
Streaming Performance	18432	20/02-20/02	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.410	50.000@	0.205
Streaming Performance	18432	20/02-20/02	UBC	Brazil	YOUTUBE		0	0.051	50.000@	0.026
Performance	18432	20/02-20/02	UBC	Brazil	VARIEDADE PLANILHA		0	0.380	50.000@	0.190
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		148453	3.594	75.000@	2.696
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		1224	0.039	75.000@	0.030
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	GOOGLE		655	0.080	75.000@	0.060
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		123654	3.138	75.000@	2.354
United States								43.428		25.483
Digital Synch	19441	20/02-20/02	YOUTUBE	United States	YOUTUBE		40994	2.453	70.000@	1.717
Digital Synch	19442	20/02-20/02	YOUTUBE	United States	YOUTUBE		0	1.547	70.000@	1.083
Digital Synch	19443	20/02-20/02	YOUTUBE	United States	YOUTUBE		0	1.748	70.000@	1.224
Digital Synch	19445	20/02-20/02	YOUTUBE	United States	YOUTUBE		0	3.982	70.000@	2.787
Digital Synch	19448	20/03-20/03	YOUTUBE	United States	YOUTUBE		0	2.782	70.000@	1.947
Digital Synch	19450	20/03-20/03	YOUTUBE	United States	YOUTUBE		60335	2.440	70.000@	1.708
Digital Synch	19482	20/03-20/03	YOUTUBE	United States	YOUTUBE		0	1.635	70.000@	1.144
Digital Synch	19485	20/03-20/03	YOUTUBE	United States	YOUTUBE		0	1.463	70.000@	1.024
Streaming Performance	19980	19/10-19/12	ASCAP	United States			1583274	24.741	50.000@	12.370
Streaming Mechanical	20367	20/01-20/03	GOOGLE PLAY	United States	GOOGLE PLAY		4192	0.316	75.000@	0.237
Streaming Mechanical	20379	20/01-20/03	GOOGLE PLAY	United States	GOOGLE PLAY		4524	0.322	75.000@	0.241

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 54 of 56

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>THINKING ABOUT YOU (ENGLISH VERSION)</b>			- Gerongco, Samuel T. / Flores, Nikki / Gerongco, Robert				<b>Sub-total</b>	<b>2.574</b>		<b>1.930</b>
<b>Brazil</b>								<b>2.574</b>		<b>1.930</b>
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	DEEZER		250	0.004	75.000@	0.003
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	GOOGLE		210	0.021	75.000@	0.016
Streaming Mechanical	18299	17/01-19/12	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		22330	0.402	75.000@	0.301
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		39942	1.685	75.000@	1.264
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		816	0.048	75.000@	0.036
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	GOOGLE		47	0.005	75.000@	0.003
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	NAPSTER _ RHAPSODY		38	0.006	75.000@	0.004
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		10253	0.403	75.000@	0.302
<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>497.220</b>		<b>281.792</b>
<b>Brazil</b>								<b>14.306</b>		<b>10.565</b>
Download Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	APPLE INC		2	0.003	75.000@	0.002
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	DEEZER		33649	0.196	75.000@	0.147
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	GOOGLE		1633	0.023	75.000@	0.017
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		39	0.002	75.000@	0.002
Streaming Mechanical	18299	17/01-19/12	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		280932	0.410	75.000@	0.307
TV Synch	18455	20/02-20/02	BRAZIL VARIOUS	Brazil	GLOBOSAT	TVZ EXPERIMENTE	0	3.299	70.000@	2.309
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		530927	3.149	75.000@	2.361
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		2661	0.044	75.000@	0.033
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	GOOGLE		2230	0.045	75.000@	0.034
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	NAPSTER _ RHAPSODY		390	0.024	75.000@	0.018
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		884407	7.111	75.000@	5.334
<b>United States</b>								<b>482.914</b>		<b>271.227</b>
Video Mechanical	18910	19/10-19/12	SONY MUSIC	United States	APPLE ITUNES	G010004124336H	30	0.233	75.000@	0.175
Video Mechanical	18910	19/10-19/12	SONY MUSIC	United States	APPLE ITUNES	G0100041421070	100	0.772	75.000@	0.579
Video Mechanical	18910	19/10-19/12	SONY MUSIC	United States	LIBRARY IDEAS	G0100041421070	28	0.314	75.000@	0.236
Video Mechanical	18910	19/10-19/12	SONY MUSIC	United States	VEVO	G0100041143912	458	0.009	75.000@	0.007

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 55 of 56

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>Sub-total</b>		<b>497.220</b>		<b>281.792</b>
<b>United States (continued)</b>								<b>482.914</b>		<b>271.227</b>
Video Mechanical	18910	19/10-19/12	SONY MUSIC	United States	VEVO	G010004124336H	23658	0.489	75.000@	0.367
Video Mechanical	18910	19/10-19/12	SONY MUSIC	United States	VEVO	G0100041421070	133874	2.886	75.000@	2.165
Digital Synch	19442	20/02-20/02	YOUTUBE	United States	YOUTUBE		0	0.012	70.000@	0.009
Digital Synch	19450	20/03-20/03	YOUTUBE	United States	YOUTUBE		128	0.008	70.000@	0.006
Digital Synch	19482	20/03-20/03	YOUTUBE	United States	YOUTUBE		0	0.022	70.000@	0.015
Streaming Mechanical	19484	19/10-19/12	Music Reports Inc	United States	Pandora Limited		0	2.164	75.000@	1.623
Streaming Mechanical	19484	19/10-19/12	Music Reports Inc	United States	Pandora Premium		0	3.061	75.000@	2.296
Digital Synch	19485	20/03-20/03	YOUTUBE	United States	YOUTUBE		0	0.079	70.000@	0.056
Streaming Mechanical	19497	20/03-20/03	Music Reports Inc	United States	iHeart Plus		0	0.072	75.000@	0.054
TV Synch	19598	20/04-20/04	US Synchronization	United States	AMERICAN BROADCASTING	LIVE WITH KELLY AND	0	42.512	70.000@	29.759
Digital Synch	19958	20/01-20/03	Fashion Nova - Settlement	United States	Fashion Nova - Settlement		0	0.803	70.000@	0.562
Digital Performance	19980	19/10-19/12	ASCAP	United States			2114196	184.799	50.000@	92.400
Streaming Performance	19980	19/10-19/12	ASCAP	United States			10818330	82.413	50.000@	41.206
Performance	19980	19/10-19/12	ASCAP	United States			819136	7.067	50.000@	3.534
Radio Performance	19980	19/10-19/12	ASCAP	United States			3822	42.965	50.000@	21.483
TV Performance	19980	19/10-19/12	ASCAP	United States		EXTRA	302	1.589	50.000@	0.794
TV Performance	19980	19/10-19/12	ASCAP	United States		REGIS AND KATHIE LEE	364	5.948	50.000@	2.974
TV Performance	19980	19/10-19/12	ASCAP	United States		WABC LIVE WITH KELLY	2	4.894	50.000@	2.447
TV Performance	19980	19/10-19/12	ASCAP	United States	MTVH	VIDEOS WE HEART	2	9.674	50.000@	4.837
Streaming Mechanical	20367	20/01-20/03	GOOGLE PLAY	United States	GOOGLE PLAY		359	0.014	75.000@	0.011
Streaming Mechanical	20379	20/01-20/03	GOOGLE PLAY	United States	GOOGLE PLAY		22391	0.841	75.000@	0.630
Digital Synch	20394	19/07-19/09	Music Reports Inc	United States	TikTok		0	0.431	70.000@	0.302
Video Mechanical	20458	20/01-20/03	SONY MUSIC	United States	APPLE ITUNES	G010004124336H	8	0.063	75.000@	0.047
Video Mechanical	20458	20/01-20/03	SONY MUSIC	United States	APPLE ITUNES	G0100041421070	28	0.215	75.000@	0.162
Video Mechanical	20458	20/01-20/03	SONY MUSIC	United States	LIBRARY IDEAS	G0100041421070	2	0.027	75.000@	0.020
Video Mechanical	20458	20/01-20/03	SONY MUSIC	United States	VEVO	G010004124336H	90	0.004	75.000@	0.003
Video Mechanical	20458	20/01-20/03	SONY MUSIC	United States	VEVO	G0100041421070	499414	9.983	75.000@	7.487
TV Synch	20520	19/01-19/12	MTV	United States	MTV		0	78.547	70.000@	54.983

@ = At Source



Period: 2020 04-2020 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 56 of 56

**US 100050605 ROBERT GERONGCO**

Deal 1383: Brass North Music/Gerongco, Robert

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
<b>MONOLOGUE</b>			Gerongco, Robert / Gerongco, Samuel T. / Lee, Seu Ran / Briol, Andrew Michael				<b>Sub-total</b>	<b>3.917</b>		<b>2.938</b>
<b>Brazil</b>								<b>1.132</b>		<b>0.849</b>
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	APPLE INC		2434	0.254	75.000@	0.191
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	DEEZER		95	0.000	75.000@	0.000
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	GOOGLE		423	0.051	75.000@	0.038
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		31243	0.614	75.000@	0.461
Streaming Mechanical	18087	18/07-19/12	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		258	0.007	75.000@	0.005
Streaming Mechanical	18611	19/08-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		9289	0.165	75.000@	0.124
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	GOOGLE		57	0.004	75.000@	0.003
Streaming Mechanical	18885	19/07-19/12	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		2125	0.036	75.000@	0.027
<b>United States</b>								<b>2.785</b>		<b>2.089</b>
Streaming Mechanical	19771	20/01-20/03	FOX	United States	APPLE, INC		88014	2.785	75.000@	2.089

**Statement Total 4,991.872 3,485.872**

@ = At Source