

Client Royalty Summary

Payee: Jett Pack Music, Inc. (14319).
456 Johnson Ave.
Suite 202
Brooklyn, NY 11237

Company: Red Brick Music Publishing
295 Balliol Street
Toronto, ON
M4S 1C7
Canada

In Account with: Jett Pack Music, Inc. (14319)

Quarterly for period 1/1/2019 to 3/31/2019

BALANCE BROUGHT FORWARD		2,890.56
Mechanical - Digital Download		35.69
Mechanical - Streaming Audio		5.54
Mechanical - Streaming Audio (Ad-supported)		0.59
Mechanical - Streaming Audio (Subscriber)		16.07
Mechanical - Streaming Video		0.61
Performance - Cable		21.74
Performance - Census Radio		9.79
Performance - Cinema		0.05
Performance - Concert		837.53
Performance - Digital Audio-Visual		37.69
Performance - Digital Internet		59.24
Performance - Pay Audio		0.22
Performance - Satellite Radio		45.83
Performance - Survey Radio		17.58
Performance - TV		0.87
TOTAL ROYALTIES		1,089.04
Payments	Royalties 4Q18 Royalties 4Q18	2,890.56 DB
Transfers	Transfer from Client From: 14320	43.02
Transfers	Transfer from Client From: 14321	7,299.72
Advances		0.00
Adjustments		0.00
Tax		0.00
TOTAL TRANSACTIONS		4,452.18
BALANCE CARRIED FORWARD		8,431.78

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In Account with: Lagunatic Music & Filmworks, Inc. (14320)

Quarterly for period 1/1/2019 to 3/31/2019

BALANCE BROUGHT FORWARD	0.00
Mechanical - Digital Download	6.79
Mechanical - Streaming Audio	0.70
Mechanical - Streaming Audio (Ad-supported)	0.10
Mechanical - Streaming Audio (Subscriber)	3.09
Mechanical - Streaming Video	0.00
Performance - Cable	0.23
Performance - Digital Internet	4.77
Performance - Pay Audio	0.20
Performance - Satellite Radio	16.58
Performance - Survey Radio	0.84
Performance - TV	9.72
TOTAL ROYALTIES	43.02
Transfers Transfer to Payee To: 14319	43.02 DB
Payments	0.00
Advances	0.00
Adjustments	0.00
Tax	0.00
TOTAL TRANSACTIONS	43.02 DB
BALANCE CARRIED FORWARD	0.00

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In Account with: Jett Pack (Higher Rate) (14321)

Quarterly for period 1/1/2019 to 3/31/2019

BALANCE BROUGHT FORWARD	0.00
Mechanical	7.66
Mechanical - Digital Download	82.96
Mechanical - Streaming Audio	20.52
Mechanical - Streaming Audio (Ad-supported)	8.18
Mechanical - Streaming Audio (Subscriber)	138.00
Mechanical - Streaming Video	25.51
Performance - Cable	253.85
Performance - CBC Radio	50.63
Performance - Census Radio	625.44
Performance - Cinema	62.79
Performance - Concert	5,541.91
Performance - Digital Audio-Visual	94.58
Performance - Digital Internet	102.52
Performance - Pay Audio	0.29
Performance - Satellite Radio	70.67
Performance - Survey Radio	141.51
Performance - TV	72.70
TOTAL ROYALTIES	7,299.72
Transfers Transfer to Payee To: 14319	7,299.72 DB
Payments	0.00
Advances	0.00
Adjustments	0.00
Tax	0.00
TOTAL TRANSACTIONS	7,299.72 DB
BALANCE CARRIED FORWARD	0.00