

2021-05-31



Gerongco, Robert
5553 West 6th.
Suite 2-111

WC Music Corp.
777 S Santa Fe Avenue

Los Angeles CA 90036
United States

Los Angeles CA 90021
United States

Period: 2021 01-2021 03
Settlement Period: 60 days
Statement/Invoice No: 20211/US 100050603 000

VAT No: --
Tax ID No: --

Robert Gerongco

Payee Account Code: US 100050603 000
VAT No: --
Tax ID No: 000-00-0000

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

Tax Calculation

Closing Balance

12,170.78

Amount Due

12,170.78

Gerongco, Robert



WC Music Corp.

777 S Santa Fe Avenue
Los Angeles CA 90021
United States

WarnerChappell.com

5553 West 6th.
Suite 2-111
Los Angeles CA 90036
United States

Period: **2021 01-2021 03**
Currency Code: USD

Robert Gerongco - Account Transactions And Balances

Payee Account Code US 100050603 000
Deal 1383

Opening Balance	2021-01-01	-4,589.37
Payment Amounts†		-
Advances#		-
Net Payable Royalties		13,345.89
<i>Gross Payable Royalties</i>	2021-03-31	13,710.19
<i>Withholding Tax</i>	2021-03-31	-364.30
Adjustments##		3,414.26
Closing Balance	2021-03-31	12,170.78

†Payment Details

##Advance Details

##Adjustment Details

Recoupable Costs	2021-02-05	3,414.26
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Foreign Tax Summary: Territory

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Robert Gerongco: Foreign Tax Summary: Territory

Deal 1383

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Argentina	All (3 Types)	0.442	31.500	-0.139	0.303
	Digital Mechanical	0.263		-0.083	0.180
	Digital Performance	0.146		-0.046	0.100
	Performance	0.033		-0.011	0.023
Australia	All (3 Types)	210.110	5.000	-10.505	199.604
	Digital Performance	54.111		-2.706	51.405
	Mechanical	146.364		-7.318	139.046
	Performance	9.636		-0.482	9.154
Austria	All (2 Types)	3.840	0.000	0.000	3.840
	Mechanical	3.674		0.000	3.674
	Performance	0.166		0.000	0.166
Belgium	All (4 Types)	252.761	0.000	0.000	252.761
	Digital Mechanical	7.681		0.000	7.681
	Digital Performance	1.887		0.000	1.887
	Mechanical	78.964		0.000	78.964
	Performance	164.230		0.000	164.230
Brazil	All (4 Types)	50.282	15.000	-7.542	42.740
	Digital Mechanical	44.765		-6.715	38.050
	Digital Performance	1.289		-0.193	1.096
	Performance	4.163		-0.624	3.538
	Print	0.066		-0.010	0.056



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Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Canada	All (5 Types)	515.496	0.000	0.000	515.496
	Digital Mechanical	93.907		0.000	93.907
	Digital Performance	100.145		0.000	100.145
	Mechanical	5.085		0.000	5.085
	Performance	308.528		0.000	308.528
	Synchronisation	7.831		0.000	7.831
Chile	All (2 Types)	0.661	30.000	-0.198	0.462
	Mechanical	0.253		-0.076	0.177
	Performance	0.408		-0.122	0.286
China	All (4 Types)	82.581	15.774	-13.026	69.555
	Digital Mechanical	14.607		-2.304	12.303
	Mechanical	0.069		-0.011	0.058
	Performance	0.692		-0.109	0.583
	Synchronisation	67.213		-10.602	56.611
Colombia	All (4 Types)	1.540	20.000	-0.308	1.232
	Digital Performance	1.312		-0.262	1.050
	Mechanical	0.008		-0.002	0.007
	Performance	0.150		-0.030	0.120
	Synchronisation	0.069		-0.014	0.056
Czech Republic	All (3 Types)	1.230	0.000	0.000	1.230
	Digital Performance	0.676		0.000	0.676



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Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Mechanical	0.214		0.000	0.214
	Performance	0.341		0.000	0.341
France	All (4 Types)	20.720	0.000	0.000	20.720
	Digital Mechanical	2.008		0.000	2.008
	Digital Performance	1.346		0.000	1.346
	Mechanical	9.532		0.000	9.532
	Performance	7.834		0.000	7.834
Germany	All (4 Types)	180.880	0.000	0.000	180.880
	Digital Mechanical	94.206		0.000	94.206
	Digital Performance	56.220		0.000	56.220
	Mechanical	27.692		0.000	27.692
	Performance	2.762		0.000	2.762
Hong Kong	All (6 Types)	5.789	4.950	-0.287	5.502
	Digital Mechanical	2.008		-0.099	1.909
	Digital Performance	0.521		-0.026	0.495
	Mechanical	0.249		-0.012	0.237
	Performance	2.474		-0.122	2.351
	Print	0.177		-0.009	0.168
	Synchronisation	0.360		-0.018	0.342
Hungary	All (1 Types)	0.003	0.000	0.000	0.003
	Digital Performance	0.003		0.000	0.003



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Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Italy	All (2 Types)	2.933	0.000	0.000	2.933
	Mechanical	2.099		0.000	2.099
	Performance	0.834		0.000	0.834
Japan	All (5 Types)	318.019	0.000	0.000	318.019
	Digital Mechanical	194.998		0.000	194.998
	Digital Performance	45.606		0.000	45.606
	Mechanical	1.689		0.000	1.689
	Others	2.502		0.000	2.502
	Performance	73.223		0.000	73.223
Malaysia	All (5 Types)	12.690	10.000	-1.269	11.421
	Digital Mechanical	8.010		-0.801	7.209
	Digital Performance	1.169		-0.117	1.052
	Mechanical	1.077		-0.108	0.969
	Performance	0.749		-0.075	0.674
	Synchronisation	1.686		-0.169	1.517
Mexico	All (4 Types)	49.353	10.000	-4.935	44.418
	Digital Mechanical	41.564		-4.156	37.408
	Digital Performance	4.790		-0.479	4.311
	Mechanical	2.881		-0.288	2.593
	Performance	0.118		-0.012	0.106
Netherlands	All (4 Types)	1,988.183	0.000	0.000	1,988.183



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Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Digital Mechanical	3.679		0.000	3.679
	Digital Performance	1,335.466		0.000	1,335.466
	Mechanical	199.812		0.000	199.812
	Performance	449.227		0.000	449.227
Philippines	All (1 Types)	0.001	15.000	-0.000	0.001
	Digital Performance	0.001		-0.000	0.001
Poland	All (4 Types)	1.111	10.000	-0.111	1.000
	Digital Mechanical	0.027		-0.003	0.024
	Digital Performance	0.015		-0.001	0.013
	Mechanical	0.990		-0.099	0.891
	Performance	0.080		-0.008	0.072
Russian Federation	All (1 Types)	41.564	0.000	0.000	41.564
	Digital Mechanical	41.564		0.000	41.564
Singapore	All (1 Types)	0.137	10.000	-0.014	0.123
	Performance	0.137		-0.014	0.123
South Korea	All (6 Types)	2,903.087	11.000	-319.340	2,583.747
	Digital Mechanical	2,500.895		-275.098	2,225.796
	Digital Performance	11.729		-1.290	10.439
	Mechanical	66.603		-7.326	59.277
	Performance	143.391		-15.773	127.618
	Print	16.338		-1.797	14.541



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Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Synchronisation	164.131		-18.054	146.077
Spain	All (4 Types)	11.945	0.000	0.000	11.945
	Digital Mechanical	4.375		0.000	4.375
	Digital Performance	4.268		0.000	4.268
	Mechanical	2.235		0.000	2.235
	Performance	1.066		0.000	1.066
Sweden	All (5 Types)	150.473	0.000	0.000	150.473
	Digital Mechanical	60.082		0.000	60.082
	Digital Performance	55.499		0.000	55.499
	Mechanical	7.370		0.000	7.370
	Performance	23.737		0.000	23.737
	Synchronisation	3.784		0.000	3.784
Switzerland	All (2 Types)	1.008	0.000	0.000	1.008
	Mechanical	0.512		0.000	0.512
	Performance	0.496		0.000	0.496
Taiwan	All (5 Types)	32.541	20.000	-6.508	26.032
	Digital Mechanical	29.696		-5.939	23.757
	Digital Performance	1.092		-0.218	0.874
	Mechanical	0.433		-0.087	0.346
	Performance	0.614		-0.123	0.491
	Synchronisation	0.705		-0.141	0.564



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Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Thailand	All (1 Types)	2.363	5.000	-0.118	2.245
	Digital Mechanical	2.363		-0.118	2.245
United Kingdom	All (6 Types)	4,821.862	0.000	0.000	4,821.862
	Digital Mechanical	2,378.248		0.000	2,378.248
	Digital Performance	1,592.096		0.000	1,592.096
	Mechanical	54.651		0.000	54.651
	Performance	501.011		0.000	501.011
	Print	7.751		0.000	7.751
	Synchronisation	288.106		0.000	288.106
United States	All (6 Types)	2,046.587	0.000	0.000	2,046.587
	Digital Mechanical	404.327		0.000	404.327
	Digital Performance	203.134		0.000	203.134
	Mechanical	8.461		0.000	8.461
	Performance	49.226		0.000	49.226
	Print	0.007		0.000	0.007
	Synchronisation	1,381.431		0.000	1,381.431
Statement Total		13,710.191	n/a	-364.301	13,345.890



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Gerongco, Robert

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Deal 1383: Brass North Music/Gerongco, Robert

Income Type Group	Gross Payable	Withholding Tax	Net Payable
Digital Mechanical	5,929.273	-295.317	5,633.956
Digital Performance	3,472.521	-5.339	3,467.181
Mechanical	620.914	-15.326	605.588
Others	2.502	0.000	2.502
Performance	1,745.325	-17.505	1,727.820
Print	24.339	-1.816	22.523
Synchronisation	1,915.317	-28.998	1,886.320
Statement Total	13,710.191	-364.301	13,345.890



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Gerongco, Robert

Currency Code: USD

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Deal 1383: Brass North Music/Gerongco, Robert

Scope Name	Gross Payable	Withholding Tax	Net Payable
Robert Gerongco Admin Comps	137.731	-3.658	134.073
Robert Gerongco Co-Pub Comps	13,572.461	-360.643	13,211.817
Statement Total	13,710.191	-364.301	13,345.890



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Gerongco, Robert

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Robert Gerongco Admin Comps

Deal 1383: Brass North Music/Gerongco, Robert

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
BUTTERFLIES			Everitt, Capri / Gerongco, Samuel T. / Briol, Andrew Michael / Gerongco, Robert / Pondang, Adam Josh							
Sweden								0.014		0.009
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	CAPRI EVERITT	156	0.006	75.000@	0.005
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	CAPRI EVERITT	156	0.008	50.000@	0.004
MONOLOGUE			Briol, Andrew Michael / Lee, Seu Ran / Gerongco, Robert / Gerongco, Samuel T.							
Brazil								0.007		0.005
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		258	0.007	75.000@	0.005
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		13	0.000	75.000@	0.000
Canada								0.713		0.532
Digital Synch	22242	20/04-20/06	CMRRA	Canada	YouTube		3483	0.003	70.000@	0.002
Download Mechanical	22242	20/04-20/06	CMRRA	Canada	YTMS		1	0.008	75.000@	0.006
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		8	0.042	75.000@	0.031
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		1176	0.098	75.000@	0.073
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Google, Inc		206	0.025	75.000@	0.019
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Spotify AB		4560	0.161	75.000@	0.121
Download Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		6	0.025	75.000@	0.019
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		1240	0.091	75.000@	0.068
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Google, Inc		115	0.005	75.000@	0.004
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Spotify AB		5032	0.188	75.000@	0.141
Digital Synch	24212	20/07-20/09	CMRRA	Canada	YouTube		2233	0.048	70.000@	0.033
Download Mechanical	24212	20/07-20/09	CMRRA	Canada	YTMS		2	0.019	75.000@	0.014
Japan								170.712		96.143
Digital Mechanical	18167	19/07-19/09	JASRAC	Japan	JASRAC		0	2.459	75.000@	1.844
Digital Performance	18167	19/07-19/09	JASRAC	Japan	JASRAC		0	0.513	50.000@	0.257
Digital Mechanical	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	12.158	75.000@	9.119

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
MONOLOGUE			-	Briol, Andrew Michael / Lee, Seu Ran / Gerongco, Robert / Gerongco, Samuel T.			Sub-total	229.996		137.720
Japan (continued)								170.712		96.143
Digital Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	2.759	50.000@	1.379
Digital Mechanical	21153	20/01-20/03	JASRAC	Japan	JASRAC		0	8.071	75.000@	6.054
Digital Performance	21153	20/01-20/03	JASRAC	Japan	JASRAC		0	2.300	50.000@	1.150
Digital Mechanical	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	9.493	75.000@	7.120
Digital Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	2.941	50.000@	1.471
Live Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	115.064	50.000@	57.532
Radio Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	0.069	50.000@	0.035
Digital Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	10.968	75.000@	8.226
Digital Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	3.916	50.000@	1.958
Mexico								0.000		0.000
Video Mechanical	21903	19/07-20/06	BACKOFFICE MUSIC	Colombia	YOUTUBE		24	0.000	75.000@	0.000
Video Mechanical	21915	19/07-20/06	BACKOFFICE MUSIC	Peru	YOUTUBE		10	0.000	75.000@	0.000
South Korea								47.027		32.893
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.002	50.000@	0.001
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.074	50.000@	0.037
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.000	50.000@	0.000
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.021	50.000@	0.011
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.001	50.000@	0.001
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.000	50.000@	0.000
Digital Performance	21493	20/07-20/07	KOMCA	South Korea			0	0.016	50.000@	0.008
Digital Performance	21493	20/07-20/07	KOMCA	South Korea			0	0.009	50.000@	0.005
Digital Synch	21493	20/07-20/07	KOMCA	South Korea	Google Korea		0	5.849	70.000@	4.094
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Dream us company		0	0.233	75.000@	0.175
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Everysing		0	0.002	75.000@	0.002
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Genie music		0	0.216	75.000@	0.162
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Kakao-M		0	0.507	75.000@	0.380
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	NHN Bugs		0	0.062	75.000@	0.047
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Soribada		0	0.001	75.000@	0.000

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
MONOLOGUE			Briol, Andrew Michael / Lee, Seu Ran / Gerongco, Robert / Gerongco, Samuel T.					229.996		137.720
South Korea (continued)								47.027		32.893
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	YG Plus		0	0.040	75.000@	0.030
Digital Synch	21589	20/08-20/08	KOMCA	South Korea	Google Korea		0	5.849	70.000@	4.094
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Dream Us company		0	0.240	75.000@	0.180
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	EST soft		0	0.006	75.000@	0.004
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Genie Music		0	0.170	75.000@	0.128
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Kakao-M		0	0.498	75.000@	0.373
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	NHN Bugs		0	0.041	75.000@	0.031
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Soribada		0	0.000	75.000@	0.000
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	YG Plus		0	0.052	75.000@	0.039
Performance	21589	20/08-20/08	KOMCA	South Korea			0	1.382	50.000@	0.691
Performance	21589	20/08-20/08	KOMCA	South Korea			0	0.827	50.000@	0.413
Digital Synch	22229	20/09-20/09	KOMCA	South Korea	YOUTUBE		0	7.554	70.000@	5.288
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Dream Us company		0	0.283	75.000@	0.212
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Genie Music		0	0.187	75.000@	0.140
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Kakao-M		0	0.612	75.000@	0.459
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	NHN Nugs		0	0.047	75.000@	0.035
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Soribada		0	0.001	75.000@	0.001
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	YG Plus		0	0.053	75.000@	0.039
Digital Synch	22626	20/10-20/10	KOMCA	South Korea	YOUTUBE		0	7.554	70.000@	5.288
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea			0	9.805	75.000@	7.354
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	DREAM US company		0	0.259	75.000@	0.194
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	Genie Music		0	0.188	75.000@	0.141
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	KAKAO-M		0	0.568	75.000@	0.426
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	NHN BUGS		0	0.042	75.000@	0.032
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	SORIBADA		0	0.003	75.000@	0.002
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	YG PLUS		0	0.055	75.000@	0.041
Performance	22626	20/10-20/10	KOMCA	South Korea			0	0.025	50.000@	0.012
Performance	22626	20/10-20/10	KOMCA	South Korea			0	0.005	50.000@	0.003
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.051	50.000@	0.025

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
MONOLOGUE			-	Briol, Andrew Michael / Lee, Seu Ran / Gerongco, Robert / Gerongco, Samuel T.			Sub-total	229.996		137.720
South Korea (continued)								47.027		32.893
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.000	50.000@	0.000
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.000	50.000@	0.000
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.004	50.000@	0.002
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.000	50.000@	0.000
Digital Performance	23350	20/11-20/11	KOMCA	South Korea		Webcasting	0	0.195	50.000@	0.097
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	()	Streaming,Download	0	0.000	75.000@	0.000
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	Dream US company	Streaming,Download	0	0.219	75.000@	0.164
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	Genie Music	Streaming,Download	0	0.149	75.000@	0.112
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	KAKAO M	Streaming,Download	0	0.493	75.000@	0.370
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	NHN BUGS	Streaming,Download	0	0.038	75.000@	0.028
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	YG PLUS	Streaming,Download	0	0.059	75.000@	0.044
Performance	23350	20/11-20/11	KOMCA	South Korea		CableTV	0	0.000	50.000@	0.000
Performance	23350	20/11-20/11	KOMCA	South Korea		CableTV	0	0.000	50.000@	0.000
Performance	23350	20/11-20/11	KOMCA	South Korea	CATV	CableTV	0	0.527	50.000@	0.263
Performance	23350	20/11-20/11	KOMCA	South Korea	IPTV	IPTV	0	0.346	50.000@	0.173
Performance	23350	20/11-20/11	KOMCA	South Korea	OZIC	CableTV	0	0.012	50.000@	0.006
Performance	23350	20/11-20/11	KOMCA	South Korea	(SO)	CableTV	0	0.175	50.000@	0.087
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	DREAM US company	Streaming,Download	0	0.220	75.000@	0.165
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	GENIE MUSIC	Ringtone	0	0.007	75.000@	0.005
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	GENIE MUSIC	Streaming,Download	0	0.138	75.000@	0.104
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	KAKAO M	BGM	0	0.001	75.000@	0.001
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	KAKAO M	Streaming,Download	0	0.504	75.000@	0.378
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	NHN BUGS	Streaming,Download	0	0.029	75.000@	0.022
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	SORIBADA	Streaming,Download	0	0.002	75.000@	0.002
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	YG PLUS	Streaming,Download	0	0.043	75.000@	0.033
Performance	24164	20/12-20/12	KOMCA	South Korea		TV,Radio	0	0.002	50.000@	0.001
Performance	24164	20/12-20/12	KOMCA	South Korea	IPTV	IPTV	0	0.476	50.000@	0.238
Spain								0.933		0.699
Mechanical	22422	20/01-20/06	SGAE	Spain	Fuente proveedor de		1	0.933	75.000@	0.699

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
MONOLOGUE			Briol, Andrew Michael / Lee, Seu Ran / Gerongco, Robert / Gerongco, Samuel T.							
Sub-total								229.996		137.720
Taiwan								0.257		0.193
Streaming Mechanical	22040	20/04-20/06	MY MUSIC (EZ PEER)	Taiwan			65	0.012	75.000@	0.009
Mechanical	23070	20/01-20/06	AVEX TRAX TAIWAN	Taiwan		AVKCD80389/A	2	0.024	75.000@	0.018
Mechanical	23070	20/01-20/06	AVEX TRAX TAIWAN	Taiwan		AVKCD80389/B	1	0.048	75.000@	0.036
Streaming Mechanical	23125	20/07-20/09	KK BOX TAIWAN	Taiwan			834	0.150	75.000@	0.112
Streaming Mechanical	23126	20/07-20/09	KK BOX TAIWAN	Taiwan			2	0.001	75.000@	0.000
Streaming Mechanical	23809	20/07-20/09	MY MUSIC (EZ PEER)	Taiwan			108	0.021	75.000@	0.016
United Kingdom								0.297		0.219
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		338	0.008	75.000@	0.006
Digital Synch	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		1654	0.016	70.000@	0.011
Digital Synch	23250	20/01-20/03	SACEM PEDL - FRANCE	France	YOUTUBE		3203	0.021	70.000@	0.015
Digital Synch	23251	20/01-20/03	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		160	0.005	70.000@	0.004
Digital Synch	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	YOUTUBE		1862	0.011	70.000@	0.007
Digital Synch	23261	20/01-20/03	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		3106	0.021	70.000@	0.015
Third Party Lyrics	24136	20/07-20/09	Musixmatch	United Kingdom	Musixmatch		257	0.078	75.000@	0.059
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		244	0.068	75.000@	0.051
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		201	0.050	75.000@	0.038
Streaming Mechanical	24146	20/01-20/06	BENNETT COLEMAN AND	India	APPLE INC		743	0.019	75.000@	0.014
United States								10.050		7.035
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		9797	1.236	70.000@	0.865
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		686	0.524	70.000@	0.367
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		19135	4.157	70.000@	2.910
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		931	1.348	70.000@	0.943
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		10923	2.128	70.000@	1.490
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		623	0.657	70.000@	0.460

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PUSH	-		Pondang, Adam Josh / Everitt, Capri / Gerongco, Samuel T. / Gerongco, Robert / Briol, Andrew Michael			Sub-total		0.003		0.002
Sweden								0.003		0.002
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	CAPRI EVERITT	25	0.002	75.000@	0.001
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	CAPRI EVERITT	17	0.001	50.000@	0.001

Robert Gerongco Co-Pub Comps

Deal 1383: Brass North Music/Gerongco, Robert

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD A. ANTHONY / Caracciolo, Alessia			Sub-total		526.599		344.685
Argentina								0.404		0.262
Streaming Performance	21289	20/04-20/06	SADAIC	Argentina	APPLE INC		567	0.015	50.000@	0.008
Streaming Performance	21289	20/04-20/06	SADAIC	Argentina	FACEBOOK		12287	0.002	50.000@	0.001
Streaming Performance	21289	20/04-20/06	SADAIC	Argentina	GOOGLE		227	0.007	50.000@	0.004
Streaming Performance	21289	20/04-20/06	SADAIC	Argentina	SPOTIFY		13964	0.041	50.000@	0.020
Performance	21289	20/04-20/06	SADAIC	Argentina			2	0.025	50.000@	0.012
Digital Mechanical	21290	20/04-20/06	SADAIC	Argentina			27041	0.122	75.000@	0.091
Streaming Performance	23410	20/07-20/09	SADAIC	Argentina	APPLE INC		135	0.006	50.000@	0.003
Streaming Performance	23410	20/07-20/09	SADAIC	Argentina	GOOGLE		170	0.007	50.000@	0.004
Streaming Performance	23410	20/07-20/09	SADAIC	Argentina	SPOTIFY		9521	0.048	50.000@	0.024
Performance	23410	20/07-20/09	SADAIC	Argentina			2	0.015	50.000@	0.008
Digital Mechanical	23411	20/07-20/09	SADAIC	Argentina			9821	0.116	75.000@	0.087
Belgium								6.092		3.466
Streaming Mechanical	22351	20/01-20/06	SABAM	Belgium	SPOTIFY // SPOTIFY AB		195412	0.668	75.000@	0.501
Streaming Performance	22351	20/01-20/06	SABAM	Belgium	FACEBOOK // FACEBOOK		55	0.003	50.000@	0.001
Streaming Performance	22351	20/01-20/06	SABAM	Belgium	SPOTIFY // SPOTIFY AB		195412	0.668	50.000@	0.334
Digital Mechanical	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE AUDIO		12586	0.017	75.000@	0.013

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17			Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge - Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD A. ANTHONY / Caracciolo, Alessia			Sub-total		526.599		344.685
Belgium (continued)								6.092		3.466
Download Mechanical	22605	20/01-20/06	SABAM	Belgium	GOOGLE PLAY // GOOGLE		18	0.021	75.000@	0.016
Download Performance	22605	20/01-20/06	SABAM	Belgium	GOOGLE PLAY // GOOGLE		18	0.005	50.000@	0.003
Streaming Performance	22605	20/01-20/06	SABAM	Belgium	YOUTUBE // GOOGLE		74761	0.204	50.000@	0.102
Live Performance	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE AUDIO		12586	0.028	50.000@	0.014
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	VIJF		8	0.448	75.000@	0.336
TV Performance	22605	20/01-20/06	SABAM	Belgium	CAZ	QUANTICO I 5 FOUND	4	0.216	50.000@	0.108
TV Performance	22605	20/01-20/06	SABAM	Belgium	Q2	QUANTICO I 5 FOUND	4	1.044	50.000@	0.522
TV Performance	22605	20/01-20/06	SABAM	Belgium	VIJF	ASTRID I 4	8	0.074	50.000@	0.037
TV Performance	22605	20/01-20/06	SABAM	Belgium	VIJF	SHOPPING QUEENS I 6	4	0.174	50.000@	0.087
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	RTBF LA UNE		8	0.524	75.000@	0.393
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	VIJF		4	0.003	75.000@	0.003
TV Performance	23807	20/01-20/06	SABAM	Belgium	RTBF LA UNE		4	1.995	50.000@	0.997
Brazil								9.292		6.969
Digital Print	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	STUDIO SOL		3205	0.019	75.000@	0.014
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.003	75.000@	0.002
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	GOOGLE		1312	0.072	75.000@	0.054
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		100158	2.396	75.000@	1.797
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		210640	0.830	75.000@	0.623
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	AMAZON MUSIC		133	0.028	75.000@	0.021
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		70880	0.116	75.000@	0.087
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	VAGALUME		293	0.005	75.000@	0.003
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		231347	1.563	75.000@	1.172
Digital Print	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	STUDIO SOL		2653	0.022	75.000@	0.017
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	DEEZER		20044	0.283	75.000@	0.212
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	KBOING		4	0.000	75.000@	0.000
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		31893	0.770	75.000@	0.578
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		82229	0.499	75.000@	0.374
Streaming Mechanical	23490	17/10-20/03	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		71662	2.686	75.000@	2.014

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17			Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge - Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD A. ANTHONY / Caracciolo, Alessia			Sub-total		526.599		344.685
Canada								39.294		25.874
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IAPPLE	ALESSIA CARA	81412	2.032	50.000@	1.016
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IGOO	ALESSIA CARA	37484	0.645	50.000@	0.323
Digital Performance	21267	19/10-19/12	SOCAN	Canada	ISPTIFY	ALESSIA CARA	173284	2.289	50.000@	1.144
Digital Performance	21267	19/10-19/12	SOCAN	Canada	ITIDAL	ALESSIA CARA	630	0.017	50.000@	0.009
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IYTUB		117432	1.423	50.000@	0.712
Performance	21267	19/10-19/12	SOCAN	Canada	NTFLX	QUANTICO	80	0.245	50.000@	0.122
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFMSFM	ALESSIA CARA	2	0.198	50.000@	0.099
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CIXXFM	ALESSIA CARA	4	0.396	50.000@	0.198
Radio Performance	21267	19/10-19/12	SOCAN	Canada	MUZAK	ALESSIA CARA	2	0.198	50.000@	0.099
TV Performance	21267	19/10-19/12	SOCAN	Canada	JUICEVID	ALESSIA CARA	76	0.200	50.000@	0.100
TV Performance	21267	19/10-19/12	SOCAN	Canada	PLUS	QUANTICO	2	0.016	50.000@	0.008
Digital Synch	22242	20/04-20/06	CMRRA	Canada	YouTube		105440	0.527	70.000@	0.369
Download Mechanical	22242	20/04-20/06	CMRRA	Canada	YTMS		2	1.677	75.000@	1.257
Mechanical	22242	20/04-20/06	CMRRA	Canada	CBC ISRC		4	0.001	75.000@	0.001
Mechanical	22242	20/04-20/06	CMRRA	Canada	UMG		108	0.378	75.000@	0.284
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		150	0.592	75.000@	0.444
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Amazon Digital Services Inc.		7592	0.290	75.000@	0.217
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		56404	2.854	75.000@	2.141
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	APV		772	0.075	75.000@	0.056
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Google, Inc		29726	1.226	75.000@	0.920
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Soundcloud Limited		252	0.030	75.000@	0.023
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Spotify AB		143900	3.256	75.000@	2.442
Download Mechanical	22436	20/04-20/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502178	1221	0.032	75.000@	0.024
Download Mechanical	22436	20/04-20/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	35403	0.870	75.000@	0.653
Download Mechanical	22437	20/04-20/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502178	1221	0.024	75.000@	0.018
Download Mechanical	22437	20/04-20/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	35403	0.577	75.000@	0.433
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IAPPLE	ALESSIA CARA	72350	1.412	50.000@	0.706
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IFACEBK	ALESSIA CARA	16	0.015	50.000@	0.007

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17			Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge - Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD A. ANTHONY / Caracciolo, Alessia			Sub-total		526.599		344.685
Canada (continued)								39.294		25.874
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IFACEBK	ALISON BAILEY	4	0.004	50.000@	0.002
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IGOOOP	ALESSIA CARA	33432	0.457	50.000@	0.228
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IHOOPLA	ALESSIA CARA	344	0.008	50.000@	0.004
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IRHAPNAP	ALESSIA CARA	358	0.008	50.000@	0.004
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISCLD	ALESSIA CARA	786	0.006	50.000@	0.003
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISLACKRD	ALESSIA CARA	492	0.011	50.000@	0.006
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISPOTIFY	MOLOTOV COCKTAIL	147412	1.510	50.000@	0.755
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ITIDAL	ALESSIA CARA	480	0.011	50.000@	0.006
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IVEVO	ALESSIA CARA	444	0.011	50.000@	0.006
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IYTUB		108162	1.319	50.000@	0.660
Performance	23751	20/01-20/03	SOCAN	Canada	NTFLX	QUANTICO	104	0.328	50.000@	0.164
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFMSFM	ALESSIA CARA	2	0.240	50.000@	0.120
TV Performance	23751	20/01-20/03	SOCAN	Canada	JUICEVID	ALESSIA CARA	88	0.227	50.000@	0.113
TV Performance	23751	20/01-20/03	SOCAN	Canada	PLUS	QUANTICO	4	0.653	50.000@	0.327
Download Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		132	0.522	75.000@	0.391
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Amazon Digital Services Inc.		8238	0.344	75.000@	0.258
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		51420	2.506	75.000@	1.880
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	APV		672	0.061	75.000@	0.046
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Google, Inc		19340	0.605	75.000@	0.453
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Soundcloud Limited		148	0.017	75.000@	0.013
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Spotify AB		128922	3.049	75.000@	2.287
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Xandrie SA		8	0.004	75.000@	0.003
Digital Synch	24212	20/07-20/09	CMRRA	Canada	YouTube		127584	2.013	70.000@	1.409
Download Mechanical	24212	20/07-20/09	CMRRA	Canada	YTMS		4	1.789	75.000@	1.342
Mechanical	24212	20/07-20/09	CMRRA	Canada	Pay Audio ISRC		2150	0.317	75.000@	0.238
Mechanical	24212	20/07-20/09	CMRRA	Canada	UMG		106	0.378	75.000@	0.284
Download Mechanical	24235	20/07-20/09	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502178	1029	0.024	75.000@	0.018
Download Mechanical	24235	20/07-20/09	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	34121	0.823	75.000@	0.617

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17			Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge - Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD A. ANTHONY / Caracciolo, Alessia			Sub-total		526.599		344.685
Canada (continued)								39.294		25.874
Download Mechanical	24236	20/07-20/09	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502178	684	0.016	75.000@	0.012
Download Mechanical	24236	20/07-20/09	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	34121	0.538	75.000@	0.403
Germany								54.160		34.227
Streaming Mechanical	22480	19/07-19/12	GEMA	Germany	AMAZON	QUANTICO	1206064	6.917	75.000@	5.188
Streaming Performance	22480	19/07-19/12	GEMA	Germany	AMAZON	QUANTICO	1206064	6.227	50.000@	3.113
Download Mechanical	22520	19/07-19/12	GEMA	Germany	AMAZON M	AMAZON SALES	28	0.107	75.000@	0.080
Download Mechanical	22520	19/07-19/12	GEMA	Germany	GOOGLE I	PLAYSTORESALES	16	0.060	75.000@	0.045
Download Performance	22520	19/07-19/12	GEMA	Germany	AMAZON M	AMAZON SALES	28	0.036	50.000@	0.018
Download Performance	22520	19/07-19/12	GEMA	Germany	GOOGLE I	PLAYSTORESALES	5	0.012	50.000@	0.006
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	AMAZON M	AMAZON PRIME GEMA	212796	6.834	75.000@	5.126
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	AMAZON M	ICE-ALLDEVICESMONT	3444	0.310	75.000@	0.232
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	APPLE DI	FAMILY	5358	0.202	75.000@	0.152
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	APPLE DI	INDIVIDUAL	2524	0.155	75.000@	0.116
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	GOOGLE I	PLAYUNLIMITEDSUBSC	1620	0.107	75.000@	0.080
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	NAPSTER	EPLUS BOLT-ON	359	0.024	75.000@	0.018
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	NAPSTER	PREMIER EXTRA	4260	0.095	75.000@	0.071
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FAMILY6	59780	1.238	75.000@	0.929
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FAMILY6_GEMA	123046	2.381	75.000@	1.786
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FREE	16729	0.179	75.000@	0.134
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FREE_GEMA	206418	4.084	75.000@	3.063
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	PREMIUM	40416	1.310	75.000@	0.982
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	PREMIUM_GEMA	185170	3.643	75.000@	2.732
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	STUDENT	11040	0.131	75.000@	0.098
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	STUDENT_GEMA	38204	0.810	75.000@	0.607
Streaming Performance	22520	19/07-19/12	GEMA	Germany	AMAZON M	AMAZON PRIME GEMA	212796	6.132	50.000@	3.066
Streaming Performance	22520	19/07-19/12	GEMA	Germany	AMAZON M	ICE-ALLDEVICESMONT	3444	0.286	50.000@	0.143
Streaming Performance	22520	19/07-19/12	GEMA	Germany	APPLE DI	FAMILY	5358	0.179	50.000@	0.089
Streaming Performance	22520	19/07-19/12	GEMA	Germany	APPLE DI	INDIVIDUAL	2524	0.143	50.000@	0.071

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17			Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge - Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD A. ANTHONY / Caracciolo, Alessia			Sub-total		526.599		344.685
Germany (continued)								54.160		34.227
Streaming Performance	22520	19/07-19/12	GEMA	Germany	GOOGLE I	PLAYUNLIMITEDSUBSC	1620	0.083	50.000@	0.042
Streaming Performance	22520	19/07-19/12	GEMA	Germany	NAPSTER	EPLUS BOLT-ON	359	0.024	50.000@	0.012
Streaming Performance	22520	19/07-19/12	GEMA	Germany	NAPSTER	PREMIER EXTRA	4260	0.095	50.000@	0.048
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FAMILY6	59780	1.107	50.000@	0.554
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FAMILY6_GEMA	123046	2.155	50.000@	1.077
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FREE	18592	0.190	50.000@	0.095
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FREE_GEMA	206418	3.643	50.000@	1.822
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	PREMIUM	40416	1.191	50.000@	0.595
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	PREMIUM_GEMA	185170	3.250	50.000@	1.625
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	STUDENT	11040	0.167	50.000@	0.083
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	STUDENT_GEMA	38204	0.655	50.000@	0.327
Hungary								0.006		0.003
Digital Performance	23720	20/01-20/06	ARTISJUS	Hungary	BUNO KFT.		2	0.000	50.000@	0.000
Digital Performance	23720	20/01-20/06	ARTISJUS	Hungary	CAI HUNGARY KFT.		7	0.001	50.000@	0.000
Digital Performance	23720	20/01-20/06	ARTISJUS	Hungary	CASINO WIN MISKOLC KFT.		2	0.000	50.000@	0.000
Digital Performance	23720	20/01-20/06	ARTISJUS	Hungary	LVC DIAMOND KFT.		14	0.002	50.000@	0.001
Digital Performance	23720	20/01-20/06	ARTISJUS	Hungary	NYERGES HOTEL KFT.		4	0.001	50.000@	0.000
Digital Performance	23720	20/01-20/06	ARTISJUS	Hungary	SBG KFT.		2	0.000	50.000@	0.000
Digital Performance	23720	20/01-20/06	ARTISJUS	Hungary	SZ.H.A.T. KFT.		16	0.002	50.000@	0.001
Digital Performance	23720	20/01-20/06	ARTISJUS	Hungary	UJ-HAZ CENTRUM BAU		1	0.000	50.000@	0.000
Digital Performance	23720	20/01-20/06	ARTISJUS	Hungary	VALRONA KFT.		5	0.000	50.000@	0.000
Mexico								2.700		2.025
Streaming Mechanical	21542	20/01-20/03	BACKOFFICE MUSIC	Bolivia	APPLE INC		15	0.000	75.000@	0.000
Streaming Mechanical	21546	20/01-20/03	BACKOFFICE MUSIC	Chile	APPLE INC		386	0.022	75.000@	0.017
Streaming Mechanical	21548	20/01-20/03	BACKOFFICE MUSIC	Colombia	APPLE INC		387	0.015	75.000@	0.011
Streaming Mechanical	21549	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	APPLE INC		120	0.011	75.000@	0.008
Streaming Mechanical	21550	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		233	0.019	75.000@	0.014

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17			Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge - Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD A. ANTHONY / Caracciolo, Alessia			Sub-total		526.599		344.685
Mexico (continued)								2.700		2.025
Streaming Mechanical	21552	20/01-20/03	BACKOFFICE MUSIC	Ecuador	APPLE INC		201	0.014	75.000@	0.011
Streaming Mechanical	21560	20/01-20/03	BACKOFFICE MUSIC	Guatemala	APPLE INC		177	0.011	75.000@	0.009
Streaming Mechanical	21562	20/01-20/03	BACKOFFICE MUSIC	Honduras	APPLE INC		33	0.002	75.000@	0.001
Streaming Mechanical	21563	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	APPLE INC		30	0.001	75.000@	0.001
Streaming Mechanical	21564	20/01-20/03	BACKOFFICE MUSIC	Panama	APPLE INC		41	0.004	75.000@	0.003
Streaming Mechanical	21565	20/01-20/03	BACKOFFICE MUSIC	Paraguay	APPLE INC		77	0.007	75.000@	0.005
Streaming Mechanical	21566	20/01-20/03	BACKOFFICE MUSIC	Peru	APPLE INC		306	0.016	75.000@	0.012
Streaming Mechanical	21567	20/01-20/03	BACKOFFICE MUSIC	El Salvador	APPLE INC		38	0.003	75.000@	0.002
Streaming Mechanical	21696	20/01-20/03	BACKOFFICE MUSIC	Guatemala	SPOTIFY		2700	0.040	75.000@	0.030
Streaming Mechanical	21706	20/01-20/03	BACKOFFICE MUSIC	Honduras	SPOTIFY		1014	0.019	75.000@	0.014
Streaming Mechanical	21707	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		428	0.008	75.000@	0.006
Streaming Mechanical	21708	20/01-20/03	BACKOFFICE MUSIC	Panama	SPOTIFY		1149	0.030	75.000@	0.023
Streaming Mechanical	21709	20/01-20/03	BACKOFFICE MUSIC	Paraguay	SPOTIFY		270	0.010	75.000@	0.008
Streaming Mechanical	21710	20/01-20/03	BACKOFFICE MUSIC	Peru	SPOTIFY		6184	0.102	75.000@	0.077
Streaming Mechanical	21711	20/01-20/03	BACKOFFICE MUSIC	Uruguay	SPOTIFY		897	0.026	75.000@	0.020
Streaming Mechanical	21755	20/01-20/03	BACKOFFICE MUSIC	Bolivia	SPOTIFY		902	0.012	75.000@	0.009
Streaming Mechanical	21758	20/01-20/03	BACKOFFICE MUSIC	Chile	SPOTIFY		9230	0.156	75.000@	0.117
Streaming Mechanical	21763	20/01-20/03	BACKOFFICE MUSIC	Colombia	SPOTIFY		5520	0.092	75.000@	0.069
Streaming Mechanical	21766	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		2256	0.056	75.000@	0.042
Streaming Mechanical	21768	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		2082	0.050	75.000@	0.037
Streaming Mechanical	21771	20/01-20/03	BACKOFFICE MUSIC	Ecuador	SPOTIFY		1979	0.045	75.000@	0.034
Streaming Mechanical	21772	20/01-20/03	BACKOFFICE MUSIC	El Salvador	SPOTIFY		1298	0.022	75.000@	0.017
Streaming Mechanical	21775	18/07-18/09	BACKOFFICE MUSIC	El Salvador	KUACK MEDIA		4	0.002	75.000@	0.001
Streaming Mechanical	21776	18/07-18/09	BACKOFFICE MUSIC	Panama	KUACK MEDIA		5	0.001	75.000@	0.000
Streaming Mechanical	21882	20/01-20/03	BACKOFFICE MUSIC	Colombia	APPLE INC		58	0.001	75.000@	0.001
Streaming Mechanical	21883	20/01-20/03	BACKOFFICE MUSIC	Chile	SPOTIFY		26062	0.480	75.000@	0.360
Streaming Mechanical	21893	20/01-20/03	BACKOFFICE MUSIC	Chile	DEEZER		219	0.013	75.000@	0.010
Streaming Mechanical	21895	20/01-20/03	BACKOFFICE MUSIC	Chile	APPLE INC		1084	0.082	75.000@	0.061

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17			Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge - Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD A. ANTHONY / Caracciolo, Alessia			Sub-total		526.599		344.685
Mexico (continued)								2.700		2.025
Streaming Mechanical	21895	20/01-20/03	BACKOFFICE MUSIC	Chile	GOOGLE		568	0.057	75.000@	0.043
Video Mechanical	21900	19/07-20/06	BACKOFFICE MUSIC	Bolivia	YOUTUBE		3366	0.004	75.000@	0.003
Video Mechanical	21902	19/07-20/06	BACKOFFICE MUSIC	Chile	YOUTUBE		14938	0.034	75.000@	0.026
Video Mechanical	21903	19/07-20/06	BACKOFFICE MUSIC	Colombia	YOUTUBE		22047	0.044	75.000@	0.033
Video Mechanical	21904	19/07-20/06	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		4381	0.014	75.000@	0.010
Video Mechanical	21905	19/07-20/06	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		10869	0.018	75.000@	0.013
Video Mechanical	21907	19/07-20/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		3556	0.004	75.000@	0.003
Video Mechanical	21908	19/07-20/06	BACKOFFICE MUSIC	Guatemala	YOUTUBE		5602	0.008	75.000@	0.006
Video Mechanical	21909	19/07-20/06	BACKOFFICE MUSIC	Honduras	YOUTUBE		3839	0.003	75.000@	0.002
Video Mechanical	21910	19/07-20/06	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		751	0.002	75.000@	0.001
Video Mechanical	21911	19/07-20/06	BACKOFFICE MUSIC	Panama	YOUTUBE		3496	0.008	75.000@	0.006
Video Mechanical	21912	19/07-20/06	BACKOFFICE MUSIC	Paraguay	YOUTUBE		890	0.001	75.000@	0.001
Video Mechanical	21913	19/07-20/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		8954	0.009	75.000@	0.007
Video Mechanical	21914	19/07-20/06	BACKOFFICE MUSIC	Uruguay	YOUTUBE		3085	0.004	75.000@	0.003
Video Mechanical	21915	19/07-20/06	BACKOFFICE MUSIC	Peru	YOUTUBE		13810	0.021	75.000@	0.016
Streaming Mechanical	21920	18/01-18/12	BACKOFFICE MUSIC	Bolivia	GOOGLE		4	0.000	75.000@	0.000
Streaming Mechanical	21922	18/01-18/12	BACKOFFICE MUSIC	Chile	GOOGLE		100	0.009	75.000@	0.007
Streaming Mechanical	21923	18/01-18/12	BACKOFFICE MUSIC	Colombia	AMAZON MUSIC		20	0.029	75.000@	0.022
Streaming Mechanical	21923	18/01-18/12	BACKOFFICE MUSIC	Colombia	DEEZER		1749	0.028	75.000@	0.021
Streaming Mechanical	21923	18/01-18/12	BACKOFFICE MUSIC	Colombia	GOOGLE		50	0.004	75.000@	0.003
Streaming Mechanical	21924	18/01-18/12	BACKOFFICE MUSIC	Costa Rica	AMAZON MUSIC		10	0.003	75.000@	0.003
Streaming Mechanical	21924	18/01-18/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		16	0.001	75.000@	0.001
Streaming Mechanical	21925	18/01-18/12	BACKOFFICE MUSIC	Dominican Republic	AMAZON MUSIC		24	0.001	75.000@	0.001
Streaming Mechanical	21925	18/01-18/12	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		15	0.001	75.000@	0.001
Streaming Mechanical	21926	18/01-18/12	BACKOFFICE MUSIC	Ecuador	AMAZON MUSIC		1	0.000	75.000@	0.000
Streaming Mechanical	21926	18/01-18/12	BACKOFFICE MUSIC	Ecuador	GOOGLE		22	0.001	75.000@	0.001
Streaming Mechanical	21927	18/01-18/12	BACKOFFICE MUSIC	El Salvador	GOOGLE		11	0.001	75.000@	0.000
Streaming Mechanical	21928	18/01-18/12	BACKOFFICE MUSIC	Guatemala	AMAZON MUSIC		3	0.000	75.000@	0.000

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17			Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge - Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD A. ANTHONY / Caracciolo, Alessia			Sub-total		526.599		344.685
Mexico (continued)								2.700		2.025
Streaming Mechanical	21928	18/01-18/12	BACKOFFICE MUSIC	Guatemala	DEEZER		681	0.001	75.000@	0.001
Streaming Mechanical	21928	18/01-18/12	BACKOFFICE MUSIC	Guatemala	GOOGLE		21	0.001	75.000@	0.001
Streaming Mechanical	21929	18/01-18/12	BACKOFFICE MUSIC	Honduras	AMAZON MUSIC		12	0.001	75.000@	0.001
Streaming Mechanical	21929	18/01-18/12	BACKOFFICE MUSIC	Honduras	GOOGLE		6	0.000	75.000@	0.000
Streaming Mechanical	21930	18/01-18/12	BACKOFFICE MUSIC	Nicaragua	GOOGLE		2	0.000	75.000@	0.000
Streaming Mechanical	21931	18/01-18/12	BACKOFFICE MUSIC	Panama	AMAZON MUSIC		2	0.000	75.000@	0.000
Streaming Mechanical	21931	18/01-18/12	BACKOFFICE MUSIC	Panama	GOOGLE		9	0.001	75.000@	0.000
Streaming Mechanical	21932	18/01-18/12	BACKOFFICE MUSIC	Paraguay	GOOGLE		2	0.000	75.000@	0.000
Streaming Mechanical	21933	18/01-18/12	BACKOFFICE MUSIC	Peru	GOOGLE		29	0.001	75.000@	0.001
Streaming Mechanical	21934	18/01-18/12	BACKOFFICE MUSIC	Uruguay	GOOGLE		14	0.001	75.000@	0.001
Streaming Mechanical	22740	20/04-20/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		18	0.002	75.000@	0.001
Streaming Mechanical	22741	20/04-20/06	BACKOFFICE MUSIC	Chile	APPLE INC		345	0.022	75.000@	0.016
Streaming Mechanical	22742	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	APPLE INC		146	0.011	75.000@	0.008
Streaming Mechanical	22743	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		226	0.018	75.000@	0.014
Streaming Mechanical	22744	20/04-20/06	BACKOFFICE MUSIC	Ecuador	APPLE INC		203	0.020	75.000@	0.015
Streaming Mechanical	22745	20/04-20/06	BACKOFFICE MUSIC	El Salvador	APPLE INC		37	0.004	75.000@	0.003
Streaming Mechanical	22746	20/04-20/06	BACKOFFICE MUSIC	Guatemala	APPLE INC		170	0.010	75.000@	0.007
Streaming Mechanical	22747	20/04-20/06	BACKOFFICE MUSIC	Honduras	APPLE INC		43	0.003	75.000@	0.002
Streaming Mechanical	22748	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	APPLE INC		17	0.001	75.000@	0.001
Streaming Mechanical	22749	20/04-20/06	BACKOFFICE MUSIC	Panama	APPLE INC		53	0.005	75.000@	0.004
Streaming Mechanical	22750	20/04-20/06	BACKOFFICE MUSIC	Paraguay	APPLE INC		38	0.005	75.000@	0.003
Streaming Mechanical	22782	18/01-18/12	BACKOFFICE MUSIC	Colombia	IMUSICA S A		149	0.076	75.000@	0.057
Streaming Mechanical	22783	18/01-18/12	BACKOFFICE MUSIC	Ecuador	IMUSICA S A		33	0.170	75.000@	0.128
Streaming Mechanical	22785	20/04-20/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		971	0.014	75.000@	0.010
Streaming Mechanical	22786	20/04-20/06	BACKOFFICE MUSIC	Chile	SPOTIFY		8970	0.160	75.000@	0.120
Streaming Mechanical	22788	20/04-20/06	BACKOFFICE MUSIC	Colombia	SPOTIFY		5388	0.068	75.000@	0.051
Streaming Mechanical	22789	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		2164	0.059	75.000@	0.044
Streaming Mechanical	22790	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		2447	0.055	75.000@	0.041

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17			Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge - Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD A. ANTHONY / Caracciolo, Alessia			Sub-total		526.599		344.685
Mexico (continued)								2.700		2.025
Streaming Mechanical	22791	20/04-20/06	BACKOFFICE MUSIC	Ecuador	SPOTIFY		2062	0.040	75.000@	0.030
Streaming Mechanical	22792	20/04-20/06	BACKOFFICE MUSIC	El Salvador	SPOTIFY		1126	0.019	75.000@	0.014
Streaming Mechanical	22793	20/04-20/06	BACKOFFICE MUSIC	Guatemala	SPOTIFY		2390	0.032	75.000@	0.024
Streaming Mechanical	22794	20/04-20/06	BACKOFFICE MUSIC	Honduras	SPOTIFY		846	0.014	75.000@	0.010
Streaming Mechanical	22795	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		579	0.009	75.000@	0.007
Streaming Mechanical	22796	20/04-20/06	BACKOFFICE MUSIC	Panama	SPOTIFY		1256	0.029	75.000@	0.022
Streaming Mechanical	22797	20/04-20/06	BACKOFFICE MUSIC	Paraguay	SPOTIFY		302	0.012	75.000@	0.009
Streaming Mechanical	22798	20/04-20/06	BACKOFFICE MUSIC	Peru	SPOTIFY		5697	0.077	75.000@	0.058
Streaming Mechanical	22799	20/04-20/06	BACKOFFICE MUSIC	Uruguay	SPOTIFY		668	0.018	75.000@	0.013
Streaming Mechanical	22809	20/04-20/06	BACKOFFICE MUSIC	Colombia	APPLE INC		388	0.015	75.000@	0.011
Streaming Mechanical	22810	20/04-20/06	BACKOFFICE MUSIC	Peru	APPLE INC		401	0.024	75.000@	0.018
Video Mechanical	23553	20/04-20/06	BACKOFFICE MUSIC	Bolivia	YOUTUBE		1593	0.001	75.000@	0.000
Video Mechanical	23554	20/04-20/06	BACKOFFICE MUSIC	Chile	YOUTUBE		4974	0.004	75.000@	0.003
Video Mechanical	23555	20/04-20/06	BACKOFFICE MUSIC	Colombia	YOUTUBE		9860	0.005	75.000@	0.004
Video Mechanical	23556	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		1897	0.002	75.000@	0.002
Video Mechanical	23557	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		5326	0.003	75.000@	0.002
Video Mechanical	23558	20/04-20/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		4309	0.001	75.000@	0.001
Video Mechanical	23559	20/04-20/06	BACKOFFICE MUSIC	El Salvador	YOUTUBE		1979	0.001	75.000@	0.000
Video Mechanical	23560	20/04-20/06	BACKOFFICE MUSIC	Guatemala	YOUTUBE		2693	0.001	75.000@	0.001
Video Mechanical	23561	20/04-20/06	BACKOFFICE MUSIC	Honduras	YOUTUBE		1606	0.000	75.000@	0.000
Video Mechanical	23562	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		751	0.000	75.000@	0.000
Streaming Mechanical	23563	20/04-20/06	BACKOFFICE MUSIC	Panama	AMAZON MUSIC		1	0.000	75.000@	0.000
Video Mechanical	23563	20/04-20/06	BACKOFFICE MUSIC	Panama	YOUTUBE		1455	0.001	75.000@	0.001
Video Mechanical	23564	20/04-20/06	BACKOFFICE MUSIC	Paraguay	YOUTUBE		21	0.000	75.000@	0.000
Video Mechanical	23566	20/04-20/06	BACKOFFICE MUSIC	Peru	YOUTUBE		6053	0.003	75.000@	0.002
Video Mechanical	23567	20/04-20/06	BACKOFFICE MUSIC	Uruguay	YOUTUBE		1119	0.001	75.000@	0.000
Russian Federation								0.000		0.000
Streaming Mechanical	22536	20/07-20/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	2	0.000	75.000@	0.000

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17			Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge - Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD A. ANTHONY / Caracciolo, Alessia			Sub-total		526.599		344.685
Russian Federation (continued)								0.000		0.000
Streaming Mechanical	24288	20/10-20/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	1	0.000	75.000@	0.000
Sweden								26.794		16.499
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Apple Music Family		292	0.014	75.000@	0.011
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Apple Music Individual		144	0.012	75.000@	0.009
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Family Norden &		17726	0.344	75.000@	0.258
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Free Norden &		3532	0.016	75.000@	0.012
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Premium Norden &		11826	0.351	75.000@	0.263
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Student Norden &		890	0.007	75.000@	0.005
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Apple Music Family		292	0.019	50.000@	0.009
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Apple Music Individual		144	0.016	50.000@	0.008
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Family Norden &		17726	0.402	50.000@	0.201
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Free Norden &		3532	0.019	50.000@	0.009
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Premium Norden &		11826	0.407	50.000@	0.204
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Student Norden &		890	0.009	50.000@	0.005
TV Performance	21857	20/01-20/06	STIM	Sweden	Utland utan rapport - TV		10	0.037	50.000@	0.019
Download Mechanical	21858	20/01-20/06	STIM	Sweden	ITUNES	1440845743	8	0.027	75.000@	0.020
Download Performance	21858	20/01-20/06	STIM	Sweden	ITUNES	1440845743	4	0.005	50.000@	0.002
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	3459	0.288	75.000@	0.216
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	1926	0.122	75.000@	0.091
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	2838	0.172	75.000@	0.129
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	57539	1.469	75.000@	1.102
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	27	0.080	75.000@	0.060
Streaming Performance	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	3371	0.307	50.000@	0.153
Streaming Performance	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	1936	0.121	50.000@	0.060
Streaming Performance	21858	20/01-20/06	STIM	Sweden	GOOGLE PLAY	ALESSIA CARA	128	0.019	50.000@	0.009
Streaming Performance	21858	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	2838	0.201	50.000@	0.101
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	58107	1.666	50.000@	0.833
Streaming Performance	21858	20/01-20/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	23	0.077	50.000@	0.039

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17			Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge - Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD A. ANTHONY / Caracciolo, Alessia			Sub-total		526.599		344.685
Sweden (continued)								26.794		16.499
Streaming Performance	21860	20/01-20/06	STIM	Sweden	Streaming - not on-demand		2	0.005	50.000@	0.002
Streaming Performance	21860	20/01-20/06	STIM	Sweden	Streaming - on-demand		8	1.219	50.000@	0.610
Streaming Performance	21860	20/01-20/06	STIM	Sweden	Viaplay VOD utf	QUANTICO	146386	0.377	50.000@	0.188
Performance	21860	20/01-20/06	STIM	Sweden		Incorrect reporting by	0	-0.377	50.000@	-0.188
TV Performance	21860	20/01-20/06	STIM	Sweden	TV		6	0.344	50.000@	0.172
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Family		81450	0.103	75.000@	0.077
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Free		1466	0.002	75.000@	0.002
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Premiun		57304	0.112	75.000@	0.084
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Family		81450	0.117	50.000@	0.058
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Free		1466	0.002	50.000@	0.001
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Premiun		57304	0.126	50.000@	0.063
Digital Performance	22669	20/01-20/03	STIM	Sweden	Google Play Downloads		2	0.005	50.000@	0.002
Download Mechanical	22669	20/01-20/03	STIM	Sweden	Google Play Downloads		2	0.026	75.000@	0.019
Download Mechanical	22669	20/01-20/03	STIM	Sweden	iTunes Downloads Norden &		2	0.005	75.000@	0.004
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Apple Music Family		272	0.014	75.000@	0.011
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Apple Music Individual		146	0.012	75.000@	0.009
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Deezer Streaming Norden &		614	0.042	75.000@	0.032
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Google Play Streaming		148	0.007	75.000@	0.005
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Google Play Streaming		2	0.007	75.000@	0.005
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Family Norden &		18006	0.349	75.000@	0.261
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Free Norden &		2562	0.007	75.000@	0.005
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Premium Norden &		11090	0.335	75.000@	0.251
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify premium retroaktiv		83316	0.349	75.000@	0.261
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Student Norden &		1106	0.007	75.000@	0.005
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Youtube Music Streaming		151622	1.357	75.000@	1.018
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	YouTube Norden & Baltikum		48450	0.367	75.000@	0.276
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	YouTube till?gg		4046	0.035	75.000@	0.026
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Apple Music Family		272	0.016	50.000@	0.008

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17			Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge - Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD A. ANTHONY / Caracciolo, Alessia			Sub-total		526.599		344.685
Sweden (continued)								26.794		16.499
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Apple Music Individual		146	0.016	50.000@	0.008
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Deezer Streaming Norden &		614	0.056	50.000@	0.028
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Google Play Streaming		148	0.009	50.000@	0.005
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Google Play Streaming		2	0.009	50.000@	0.005
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Family Norden &		18006	0.409	50.000@	0.205
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Free Norden &		2562	0.012	50.000@	0.006
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Premium Norden &		11090	0.393	50.000@	0.197
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify premium retroaktiv		83316	0.419	50.000@	0.209
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Student Norden &		1106	0.014	50.000@	0.007
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Youtube Music Streaming		151622	1.486	50.000@	0.743
Streaming Performance	22669	20/01-20/03	STIM	Sweden	YouTube Norden & Baltikum		48450	0.445	50.000@	0.222
Streaming Performance	22669	20/01-20/03	STIM	Sweden	YouTube till?gg		4046	0.040	50.000@	0.020
Digital Performance	23357	20/01-20/06	STIM	Sweden	Internet Radio		2	0.037	50.000@	0.019
Streaming Mechanical	23357	20/01-20/06	STIM	Sweden	Spotify Mek. (analogi)		2	0.005	75.000@	0.004
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Apple Music		2	0.014	50.000@	0.007
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.288	50.000@	0.144
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund . Spotify (analogi)		2	0.087	50.000@	0.043
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund utan rapport -		4	0.016	50.000@	0.008
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Disco - Spotify (analogi)		2	0.066	50.000@	0.033
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Spotify Utf. (analogi)		2	0.005	50.000@	0.002
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Streaming - on-demand		6	0.239	50.000@	0.119
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Viaplay VOD utf	QUANTICO	81096	0.772	50.000@	0.386
Performance	23357	20/01-20/06	STIM	Sweden		Incorrect reporting by	0	-0.756	50.000@	-0.378
TV Performance	23357	20/01-20/06	STIM	Sweden	TV		2	0.129	50.000@	0.064
Mechanical Performance	23358	20/01-20/06	STIM	Sweden	Lumpsum KS Musiklise	Lumpsum00002413	0	1.265	75.000@	0.949
Download Mechanical	23359	20/01-20/06	STIM	Sweden	ITUNES	1440845743	7	0.030	75.000@	0.023
Download Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	1069178148	20	0.051	75.000@	0.039
Download Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	151517	2	0.012	75.000@	0.009

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17			Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge - Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD A. ANTHONY / Caracciolo, Alessia			Sub-total		526.599		344.685
Sweden (continued)								26.794		16.499
Download Performance	23359	20/01-20/06	STIM	Sweden	ITUNES	1440845743	3	0.004	50.000@	0.002
Download Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	1069178148	11	0.012	50.000@	0.006
Download Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	151517	2	0.002	50.000@	0.001
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	646	0.051	75.000@	0.039
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	1624	0.078	75.000@	0.059
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	14523	0.358	75.000@	0.268
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	288224	44496	0.022	75.000@	0.017
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	57738080	2	0.016	75.000@	0.012
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	ALESSIA CARA	85954	0.416	75.000@	0.312
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	11533458	2	0.021	75.000@	0.016
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	18	0.056	75.000@	0.042
Streaming Performance	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	664	0.050	50.000@	0.025
Streaming Performance	23359	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	1624	0.098	50.000@	0.049
Streaming Performance	23359	20/01-20/06	STIM	Sweden	Nuuday Denmark NS/DP	Lumpsum00000010	0	0.044	50.000@	0.022
Streaming Performance	23359	20/01-20/06	STIM	Sweden	Outsorted Denmark 20	Lumpsum00000006	0	0.140	50.000@	0.070
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	14717	0.415	50.000@	0.208
Streaming Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	288224	44496	0.028	50.000@	0.014
Streaming Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	57738080	2	0.019	50.000@	0.009
Streaming Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	ALESSIA CARA	85954	0.463	50.000@	0.232
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	11533458	2	0.019	50.000@	0.009
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	16	0.060	50.000@	0.030
Streaming Mechanical	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		2	3.138	75.000@	2.353
Streaming Performance	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		2	3.547	50.000@	1.774
Mechanical Performance	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		4	0.849	75.000@	0.637
Performance	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		2	0.110	50.000@	0.055
TV Performance	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter-		2	0.030	50.000@	0.015
United Kingdom								198.137		134.862
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Amazon Prime		15504	1.597	50.000@	0.798

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17			Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge - Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD A. ANTHONY / Caracciolo, Alessia			Sub-total		526.599		344.685
United Kingdom (continued)								198.137		134.862
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Apple Music		23407	2.339	50.000@	1.170
Download Performance	21232	20/01-20/03	PRS	United Kingdom	GEOL - Amazon Prime	Quantico	0	0.168	50.000@	0.084
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Google		6	0.014	50.000@	0.007
Download Performance	21232	20/01-20/03	PRS	United Kingdom	iTunes		13	0.028	50.000@	0.014
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Napster		812	0.056	50.000@	0.028
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Spotify		120394	5.925	50.000@	2.962
Download Performance	21232	20/01-20/03	PRS	United Kingdom	YouTube		591	0.014	50.000@	0.007
Performance	21232	20/01-20/03	PRS	United Kingdom	Malta PPS General Li		1	0.028	50.000@	0.014
Performance	21232	20/01-20/03	PRS	United Kingdom	Malta PPS - TV		1	0.182	50.000@	0.091
Performance	21232	20/01-20/03	PRS	United Kingdom	Malta TVM 2		1	0.042	50.000@	0.021
Performance	21232	20/01-20/03	PRS	United Kingdom	Radju Malta (PBS)		1	0.014	50.000@	0.007
Performance	21232	20/01-20/03	PRS	United Kingdom	UK Background Music		25798	0.728	50.000@	0.364
TV Performance	21232	20/01-20/03	PRS	United Kingdom	BBC Persian TV High		4	0.448	50.000@	0.224
TV Performance	21232	20/01-20/03	PRS	United Kingdom	BBC Persian TV Non P		2	0.084	50.000@	0.042
TV Performance	21232	20/01-20/03	PRS	United Kingdom	CBBC Low Peak	Pets Factor	1	0.350	50.000@	0.175
TV Performance	21232	20/01-20/03	PRS	United Kingdom	CBBC Non-Primetime (	Pets Factor	3	0.014	50.000@	0.007
TV Performance	21232	20/01-20/03	PRS	United Kingdom	MTV Live HD Europe (		5	0.028	50.000@	0.014
TV Performance	21232	20/01-20/03	PRS	United Kingdom	PRS		1	0.014	50.000@	0.007
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	GEOL - Amazon (		0	0.014	75.000@	0.011
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	GEOL - Amazon P		0	0.392	75.000@	0.294
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	GEOL - Apple iT		189	0.098	75.000@	0.074
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	GEOL - itv Hub	USUM71506809	3165	0.014	75.000@	0.011
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Imagesound (Phy		1	0.014	75.000@	0.011
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Imageso		2	0.014	75.000@	0.011
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Musicst		2	0.014	75.000@	0.011
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	7 Digital Media		1	0.014	75.000@	0.011
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Amazon		10	0.056	75.000@	0.042
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Google		8	0.056	75.000@	0.042

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17			Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge - Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD A. ANTHONY / Caracciolo, Alessia			Sub-total		526.599		344.685
United Kingdom (continued)								198.137		134.862
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	iTunes		31	0.224	75.000@	0.168
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Amazon Prime		15342	3.109	75.000@	2.332
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Apple Music		23471	4.622	75.000@	3.466
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Napster		1944	0.140	75.000@	0.105
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Rhapsody		51	0.014	75.000@	0.011
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Spotify		118834	11.009	75.000@	8.257
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	YouTube		591	0.070	75.000@	0.053
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	BBC2 Network No	USUM71506809	1	0.014	75.000@	0.011
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	BBC Persian TV		6	0.448	75.000@	0.336
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	CBBC Low Peak	USUM71506809	1	0.350	75.000@	0.263
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	CBBC Non Peak	USUM71506809	6	0.014	75.000@	0.011
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	CBBC Non-Primet	USUM71506809	2	0.014	75.000@	0.011
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	MCPS		1	0.014	75.000@	0.011
Mechanical	21247	20/01-20/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	20	0.084	75.000@	0.063
Mechanical	21667	20/01-20/03	MCPS	United Kingdom	GRANADA TELEVIS	106949220001	2	18.082	75.000@	13.561
Mechanical	21667	20/01-20/03	MCPS	United Kingdom	GRANADA TELEVIS	106949229001	2	12.451	75.000@	9.339
Digital Synch	22171	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-33.741	70.000@	-23.619
Performance	22171	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-8.435	50.000@	-4.218
Digital Synch	22172	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-75.858	70.000@	-53.101
Performance	22172	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-18.964	50.000@	-9.482
Mechanical	22173	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	-5.870	75.000@	-4.402
Performance	22173	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	-4.612	50.000@	-2.306
Mechanical	22275	20/01-20/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	55	0.182	75.000@	0.137
Streaming Mechanical	22385	18/04-18/06	BENNETT COLEMAN AND	India	APPLE INC		4477	0.193	75.000@	0.145
Streaming Mechanical	22386	18/07-18/09	BENNETT COLEMAN AND	India	APPLE INC		4150	0.181	75.000@	0.136
Digital Performance	22396	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	8.435	50.000@	4.218
Digital Synch	22396	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	33.741	70.000@	23.619
Digital Performance	22405	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	18.964	50.000@	9.482

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17			Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge - Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD A. ANTHONY / Caracciolo, Alessia			Sub-total		526.599		344.685
United Kingdom (continued)								198.137		134.862
Digital Synch	22405	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	75.858	70.000@	53.101
Digital Mechanical	22406	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	5.870	75.000@	4.402
Digital Performance	22406	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	4.612	50.000@	2.306
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Amazon Prime		34541	3.754	50.000@	1.877
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Apple Music		21347	2.339	50.000@	1.170
Download Performance	22759	20/04-20/06	PRS	United Kingdom	BBC iPlayer	Pets Factor	9176	0.014	50.000@	0.007
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Deezer		30251	1.639	50.000@	0.819
Download Performance	22759	20/04-20/06	PRS	United Kingdom	GEOL - Amazon Prime	Quantico	0	0.294	50.000@	0.147
Download Performance	22759	20/04-20/06	PRS	United Kingdom	GEOL - Amazon (PV On	Quantico	0	0.014	50.000@	0.007
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Google		4400	0.476	50.000@	0.238
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Napster		1742	0.140	50.000@	0.070
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Rhapsody		81	0.014	50.000@	0.007
Download Performance	22759	20/04-20/06	PRS	United Kingdom	SoundCloud Ltd		221	0.084	50.000@	0.042
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Spotify		104559	5.266	50.000@	2.633
Download Performance	22759	20/04-20/06	PRS	United Kingdom	TalkTalk (ITV)	The Only Way Is Essex	1452781	0.126	50.000@	0.063
Download Performance	22759	20/04-20/06	PRS	United Kingdom	YouTube		577253	5.224	50.000@	2.612
Performance	22759	20/04-20/06	PRS	United Kingdom	PRS		60231	0.756	50.000@	0.378
TV Performance	22759	20/04-20/06	PRS	United Kingdom	CBBC Low Peak	Pets Factor	1	0.350	50.000@	0.175
TV Performance	22759	20/04-20/06	PRS	United Kingdom	CBBC Non Peak	Pets Factor	1	0.182	50.000@	0.091
TV Performance	22759	20/04-20/06	PRS	United Kingdom	Euro Cable Re-trans		20	0.014	50.000@	0.007
TV Performance	22759	20/04-20/06	PRS	United Kingdom	Euro Cable Re-trans	Coronation Street	4	0.014	50.000@	0.007
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 Anglia High Pea	Tonight 2020	2	0.434	50.000@	0.217
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 Anglia Non Peak	Tonight 2020	2	0.154	50.000@	0.077
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 Border England	Tonight 2020	4	0.098	50.000@	0.049
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 Border Scotland	Tonight 2020	4	0.098	50.000@	0.049
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 Central High Pe	Tonight 2020	2	0.896	50.000@	0.448
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 Central Non Pea	Tonight 2020	2	0.336	50.000@	0.168
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 Grampian Only H	Tonight 2020	2	0.210	50.000@	0.105

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17			Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge - Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD A. ANTHONY / Caracciolo, Alessia			Sub-total		526.599		344.685
United Kingdom (continued)								198.137		134.862
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 Grampian Only N	Tonight 2020	2	0.084	50.000@	0.042
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 Granada High Pe	Tonight 2020	2	1.106	50.000@	0.553
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 Granada Non Pea	Tonight 2020	2	0.406	50.000@	0.203
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 HTV High Peak	Tonight 2020	2	0.448	50.000@	0.224
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 HTV Non Peak	Tonight 2020	2	0.168	50.000@	0.084
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 London Carlton	Tonight 2020	4	0.770	50.000@	0.385
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 Meridian High P	Tonight 2020	2	0.588	50.000@	0.294
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 Meridian Non Pe	Tonight 2020	2	0.224	50.000@	0.112
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 STV Only High P	Tonight 2020	2	0.448	50.000@	0.224
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 STV Only Non Pe	Tonight 2020	2	0.168	50.000@	0.084
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 Tyne Tees High	Tonight 2020	2	0.378	50.000@	0.189
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 Tyne Tees Non P	Tonight 2020	2	0.140	50.000@	0.070
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 Ulster High Pea	Tonight 2020	2	0.252	50.000@	0.126
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 Ulster Non Peak	Tonight 2020	2	0.098	50.000@	0.049
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 West Country Hi	Tonight 2020	2	0.182	50.000@	0.091
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 West Country No	Tonight 2020	2	0.070	50.000@	0.035
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 Yorkshire High	Tonight 2020	2	1.008	50.000@	0.504
TV Performance	22759	20/04-20/06	PRS	United Kingdom	ITV1 Yorkshire Non P	Tonight 2020	2	0.378	50.000@	0.189
TV Performance	22759	20/04-20/06	PRS	United Kingdom	MTV Sweden (SPD)	Vidiots	36	0.126	50.000@	0.063
TV Performance	22759	20/04-20/06	PRS	United Kingdom	MTV UK Non Peak	Vidiots	6	0.126	50.000@	0.063
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	BBC iPlayer	USUM71506809	13374	0.028	75.000@	0.021
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	GEOL - Amazon (		0	0.042	75.000@	0.032
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	GEOL - Amazon P		0	0.602	75.000@	0.452
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	MSB2B - Playnet		12	0.042	75.000@	0.032
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	SoundCloud Ltd		203	0.140	75.000@	0.105
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	TalkTalk (ITV)	USUM71506809	1452781	0.224	75.000@	0.168
Download Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Amazon		11	0.070	75.000@	0.053
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Amazon Prime		34137	7.311	75.000@	5.483

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17			Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge - Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD A. ANTHONY / Caracciolo, Alessia			Sub-total		526.599		344.685
United Kingdom (continued)								198.137		134.862
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Apple Music		21788	4.706	75.000@	3.530
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Deezer		34080	3.123	75.000@	2.343
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Google		4344	0.896	75.000@	0.672
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Napster		1742	0.266	75.000@	0.200
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Rhapsody		153	0.042	75.000@	0.032
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	SoundCloud Ltd		1346	0.392	75.000@	0.294
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Spotify		104655	9.748	75.000@	7.311
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	YouTube		578404	16.555	75.000@	12.416
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	CBBC Low Peak	USUM71506809	1	0.308	75.000@	0.231
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	CBBC Non Peak	USUM71506809	1	0.154	75.000@	0.116
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	ITV1 Anglia Hig	USUM71506809	2	0.378	75.000@	0.284
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	ITV1 Anglia Non	USUM71506809	2	0.126	75.000@	0.095
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	ITV1 Border Eng	USUM71506809	4	0.098	75.000@	0.074
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	ITV1 Border Sco	USUM71506809	4	0.098	75.000@	0.074
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	ITV1 Central Hi	USUM71506809	2	0.756	75.000@	0.567
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	ITV1 Central No	USUM71506809	2	0.294	75.000@	0.221
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	ITV1 Grampian O	USUM71506809	4	0.252	75.000@	0.189
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	ITV1 Granada Hi	USUM71506809	2	0.896	75.000@	0.672
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	ITV1 Granada No	USUM71506809	2	0.308	75.000@	0.231
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	ITV1 HTV High P	USUM71506809	2	0.434	75.000@	0.326
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	ITV1 HTV Non Pe	USUM71506809	2	0.168	75.000@	0.126
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	ITV1 London Car	USUM71506809	4	0.630	75.000@	0.473
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	ITV1 Meridian H	USUM71506809	2	0.518	75.000@	0.389
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	ITV1 Meridian N	USUM71506809	2	0.182	75.000@	0.137
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	ITV1 STV Only H	USUM71506809	2	0.406	75.000@	0.305
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	ITV1 STV Only N	USUM71506809	2	0.154	75.000@	0.116
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	ITV1 Tyne Tees	USUM71506809	4	0.462	75.000@	0.347
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	ITV1 Ulster Hig	USUM71506809	2	0.196	75.000@	0.147

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17			Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge - Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD A. ANTHONY / Caracciolo, Alessia							
Sub-total								526.599		344.685
United Kingdom (continued)								198.137		134.862
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	ITV1 Ulster Non	USUM71506809	2	0.070	75.000@	0.053
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	ITV1 West Count	USUM71506809	4	0.196	75.000@	0.147
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	ITV1 Yorkshire	USUM71506809	4	1.177	75.000@	0.882
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	MCPS		6	-0.084	75.000@	-0.063
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		44477	1.294	75.000@	0.970
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	GOOGLE		7348	0.309	75.000@	0.231
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		6372	0.140	75.000@	0.105
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	VODACOM		20	0.009	75.000@	0.007
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		39900	1.255	75.000@	0.941
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	GOOGLE		7508	0.322	75.000@	0.242
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		5441	0.091	75.000@	0.069
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	VODACOM		68	0.020	75.000@	0.015
Download Performance	23828	20/07-20/09	PRS	United Kingdom	BBC iPlayer	Pets Factor	7299	0.014	50.000@	0.007
Download Performance	23828	20/07-20/09	PRS	United Kingdom	BT Vision - Subscrip		88	0.238	50.000@	0.119
Download Performance	23828	20/07-20/09	PRS	United Kingdom	GEOL - Amazon Prime	Quantico	0	0.056	50.000@	0.028
Download Performance	23828	20/07-20/09	PRS	United Kingdom	GEOL - itv Hub	Tonight 2020	19898	0.028	50.000@	0.014
Performance	23828	20/07-20/09	PRS	United Kingdom	Malta TVM 2		1	0.042	50.000@	0.021
Performance	23828	20/07-20/09	PRS	United Kingdom	Radju Malta (PBS)		1	0.014	50.000@	0.007
Performance	23828	20/07-20/09	PRS	United Kingdom	UK Background Music		4212	0.056	50.000@	0.028
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITVBe Non Peak	The Only Way Is Essex	2	0.028	50.000@	0.014
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV Hits (NSPD)		41	0.168	50.000@	0.084
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV Live HD Europe (	Vidiots	49	0.126	50.000@	0.063
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV NI (SPD)		3	0.560	50.000@	0.280
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV Sweden (SPD)	Vidiots	12	0.014	50.000@	0.007
Streaming Performance	23839	20/07-20/09	PRS	United Kingdom	Spotify		264809	0.006	50.000@	0.003
Download Performance	23843	20/07-20/09	PRS	United Kingdom	2016 Download Residu		8019	1.345	50.000@	0.672
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Amazon		3357	0.504	50.000@	0.252
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Amazon Prime		7538	0.840	50.000@	0.420

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17			Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge - Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD A. ANTHONY / Caracciolo, Alessia			Sub-total		526.599		344.685
United Kingdom (continued)								198.137		134.862
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Aspiro AB		3067	0.420	50.000@	0.210
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Google		4381	0.476	50.000@	0.238
Download Performance	23843	20/07-20/09	PRS	United Kingdom	iTunes		50	0.056	50.000@	0.028
Download Performance	23843	20/07-20/09	PRS	United Kingdom	SoundCloud Ltd		206	0.070	50.000@	0.035
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Spotify		92867	4.118	50.000@	2.059
Download Performance	23843	20/07-20/09	PRS	United Kingdom	YouTube		214650	3.614	50.000@	1.807
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	BBC iPlayer	USUM71506809	11714	0.028	75.000@	0.021
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	BT Vision - Sub	154169413410	70	0.364	75.000@	0.273
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	BT Vision - Sub	31091781107	3	0.014	75.000@	0.011
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	BT Vision - Sub	81977925112	23	0.112	75.000@	0.084
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	BT Vision - Sub	81978437271	8	0.042	75.000@	0.032
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	GEOL - Amazon (		0	0.056	75.000@	0.042
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	GEOL - Amazon P		0	0.126	75.000@	0.095
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	GEOL - itv Hub	USUM71506809	19898	0.042	75.000@	0.032
Mechanical Performance	23851	20/07-20/09	MCPS	United Kingdom	ITVBe Non Peak	USUM71506809	2	0.028	75.000@	0.021
Digital Mechanical	23884	20/07-20/09	MCPS	United Kingdom	SoundCloud Ltd		118	0.098	75.000@	0.074
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	2016 Download R		8747	8.866	75.000@	6.649
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Google		13	0.098	75.000@	0.074
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	iTunes		99	0.574	75.000@	0.431
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Amazon		3602	0.924	75.000@	0.693
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Amazon Prime		7143	1.597	75.000@	1.198
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Aspiro AB		3010	0.784	75.000@	0.588
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Google		4414	0.924	75.000@	0.693
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	SoundCloud Ltd		132	0.084	75.000@	0.063
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Spotify		100082	8.600	75.000@	6.450
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	YouTube		217232	11.569	75.000@	8.677
Mechanical	23903	20/07-20/09	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	74	0.252	75.000@	0.189
Streaming Mechanical	24146	20/01-20/06	BENNETT COLEMAN AND	India	APPLE INC		7015	0.278	75.000@	0.208

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17			Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge - Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD A. ANTHONY / Caracciolo, Alessia			Sub-total		526.599		344.685
United States								189.717		120.498
Streaming Mechanical	24273	20/12-20/12	Music Reports Inc	United States	Hoopla		0	0.040	75.000@	0.030
Streaming Mechanical	24274	20/12-20/12	Music Reports Inc	United States	Standalone Premium Plus		0	0.080	75.000@	0.060
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Limited		0	2.900	75.000@	2.175
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Premium		0	3.360	75.000@	2.520
Streaming Mechanical	24276	20/05-20/05	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.260	75.000@	0.195
Streaming Mechanical	24279	20/06-20/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.260	75.000@	0.195
Streaming Mechanical	24293	20/07-20/07	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.260	75.000@	0.195
Streaming Mechanical	24294	20/08-20/08	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.240	75.000@	0.180
Streaming Mechanical	24295	20/09-20/09	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.240	75.000@	0.180
Streaming Mechanical	24296	20/10-20/10	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.240	75.000@	0.180
Streaming Mechanical	24297	20/12-20/12	Music Reports Inc	United States	iHeart Plus		0	0.020	75.000@	0.015
Streaming Mechanical	24297	20/12-20/12	Music Reports Inc	United States	iHeart Premium		0	0.020	75.000@	0.015
Streaming Mechanical	24392	20/11-20/11	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.160	75.000@	0.120
Streaming Mechanical	24409	20/07-20/09	Music Reports Inc	United States	Amazon Prime Music		0	1.540	75.000@	1.155
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		146415	10.756	70.000@	7.529
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		3000	3.114	70.000@	2.180
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		126825	10.884	70.000@	7.619
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		2773	3.078	70.000@	2.155
Performance	24553	20/07-20/09	ASCAP	United States	AGADU	AGADU- NETFLIX APR	0	0.012	50.000@	0.006
Performance	24553	20/07-20/09	ASCAP	United States	AGADU	AGADU-NETFLIX JAN	0	0.006	50.000@	0.003
Performance	24553	20/07-20/09	ASCAP	United States	AKM	-	0	0.006	50.000@	0.003
Performance	24553	20/07-20/09	ASCAP	United States	SOKOJ		0	0.035	50.000@	0.018
Performance	24553	20/07-20/09	ASCAP	United States	SUISA	SUISA-VOICE OF	0	0.002	50.000@	0.001
Streaming Mechanical	24554	20/12-20/12	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.160	75.000@	0.120
Digital Synch	24557	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	22.500	70.000@	15.750
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758569	3	0.027	75.000@	0.020
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758570	8	0.071	75.000@	0.053
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758571	2	0.018	75.000@	0.013

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17			Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge - Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD A. ANTHONY / Caracciolo, Alessia					Sub-total	526.599	344.685
United States (continued)								189.717		120.498
Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254769542	2	0.018	75.000@	0.013
Digital Synch	24670	18/01-18/12	YOUTUBE	United States	YOUTUBE		0	34.140	70.000@	23.898
Digital Synch	24811	20/10-20/12	Vigo Video_Settlement	United States	Vigo Video_Settlement		0	4.510	70.000@	3.157
Streaming Mechanical	24883	20/10-20/12	GOOGLE PLAY	United States	GOOGLE PLAY		9156	0.138	75.000@	0.103
Digital Synch	24927	20/07-20/09	Music Reports Inc	United States	TikTok		0	0.040	70.000@	0.028
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		115617	11.374	70.000@	7.961
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		3393	3.425	70.000@	2.398
Streaming Mechanical	25128	20/04-20/06	Music Reports Inc	United States	Amazon Music Unlimited		0	9.300	75.000@	6.975
Digital Performance	25129	20/07-20/09	ASCAP	United States			1638446	19.227	50.000@	9.614
Digital Performance	25129	20/07-20/09	ASCAP	United States		QUANTICO	436	0.756	50.000@	0.378
Streaming Performance	25129	20/07-20/09	ASCAP	United States			2552796	39.067	50.000@	19.533
Performance	25129	20/07-20/09	ASCAP	United States			17218	0.350	50.000@	0.175
TV Performance	25129	20/07-20/09	ASCAP	United States		QUANTICO	4	0.064	50.000@	0.032
Performance	25332	20/07-20/09	ASCAP	United States	ASCAP - Reprocessing		0	6.012	50.000@	3.006
Video Mechanical	25398	20/10-20/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71502489	242	0.150	75.000@	0.113
Digital Performance	25425	20/07-20/09	ASCAP	United States	ASCAP - Netflix Additional		0	0.859	50.000@	0.430
ABOUT YOU			Coffee, Clarence Bernard / Flores, Nikki / Lam, Terence / Vardell, Daisy - Grace / Gerongco, Samuel T. / Gerongco, Robert					Sub-total	0.460	0.317
Sweden								0.053		0.032
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	DAISY GRAY	3	0.001	75.000@	0.000
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	NUUDAY	DAISY GRAY	7	0.002	75.000@	0.001
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	DAISY GRAY	481	0.009	75.000@	0.007
Streaming Performance	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	DAISY GRAY	6	0.001	50.000@	0.001
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	DAISY GRAY	547	0.013	50.000@	0.007
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	NUUDAY	DAISY GRAY	6	0.001	75.000@	0.001
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	DAISY GRAY	624	0.011	75.000@	0.008
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	DAISY GRAY	644	0.014	50.000@	0.007

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ABOUT YOU			Coffee, Clarence Bernard / Flores, Nikki / Lam, Terence / Vardell, Daisy Grace / Gerongco, Samuel T. / Gerongco, Robert					0.460		0.317
United States								0.407		0.285
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		187	0.011	70.000@	0.008
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		227	0.110	70.000@	0.077
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		266	0.017	70.000@	0.012
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		213	0.108	70.000@	0.075
Digital Synch	24536	20/11-20/11	YOUTUBE	United States	YOUTUBE		0	0.015	70.000@	0.010
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		273	0.018	70.000@	0.013
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		252	0.129	70.000@	0.090
BETTER OFF			Flores, Nikki / Gerongco, Robert / Gerongco, Samuel T.					9.960		7.227
Colombia								0.022		0.011
Download Performance	20555	20/01-20/03	SAYCO	Colombia			701	0.014	50.000@	0.007
Download Performance	22630	20/04-20/06	SAYCO	Colombia			209	0.004	50.000@	0.002
Download Performance	24359	20/07-20/09	SAYCO	Colombia			216	0.005	50.000@	0.002
Germany								0.012		0.006
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	PREMIUM	195	0.012	50.000@	0.006
Hong Kong								0.273		0.197
Download Mechanical	22078	19/07-19/09	CASH	Hong Kong	APPLE MUSIC HK 2019Q3		235	0.028	75.000@	0.021
Download Performance	22078	19/07-19/09	CASH	Hong Kong	APPLE MUSIC HK 2019Q3		235	0.003	50.000@	0.001
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202001		231	0.021	75.000@	0.015
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202002		198	0.018	75.000@	0.014
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202003		255	0.021	75.000@	0.015
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202004		210	0.018	75.000@	0.014
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202001		231	0.003	50.000@	0.001
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202002		198	0.003	50.000@	0.001
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202003		255	0.003	50.000@	0.001
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202004		210	0.003	50.000@	0.001
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 201906		63	0.001	50.000@	0.001
Download Mechanical	22122	19/01-19/06	CASH	Hong Kong	KKBOX 2019 201905		7	0.001	75.000@	0.001

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BETTER OFF - Flores, Nikki / Gerongco, Robert / Gerongco, Samuel T.								Sub-total	9.960	7.227
Hong Kong (continued)								0.273		0.197
Download Mechanical	22122	19/01-19/06	CASH	Hong Kong	KKBOX 2019 201906		63	0.008	75.000@	0.006
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201907		20	0.003	75.000@	0.002
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201908		31	0.004	75.000@	0.003
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201909		16	0.001	75.000@	0.001
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201910		12	0.003	75.000@	0.002
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201911		7	0.001	75.000@	0.001
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201912		24	0.003	75.000@	0.002
Download Mechanical	22124	20/01-20/03	CASH	Hong Kong	KKBOX 2019 202002		4	0.001	75.000@	0.001
Download Mechanical	22124	20/01-20/03	CASH	Hong Kong	KKBOX 2019 202003		7	0.001	75.000@	0.001
Download Mechanical	22328	19/07-19/09	CASH - Digital Cambodia	Cambodia	APPLE MUSIC KH 2019Q3		107	0.004	75.000@	0.003
Download Mechanical	22329	19/07-19/09	CASH - Digital Indonesia	Indonesia	APPLE MUSIC ID 2019Q3		252	0.019	75.000@	0.014
Download Mechanical	22331	19/07-19/09	CASH - Digital Macao	Hong Kong	APPLE MUSIC MO 2019Q3		59	0.006	75.000@	0.005
Download Mechanical	22332	19/07-19/09	CASH - Digital Mongolia	Mongolia	APPLE MUSIC MN 2019Q3		18	0.001	75.000@	0.001
Download Mechanical	22335	19/07-19/09	CASH - Digital Thailand	Thailand	APPLE MUSIC TH 2019Q3		898	0.064	75.000@	0.048
Download Mechanical	22336	19/07-19/09	CASH - Digital Viet Nam	Viet Nam	APPLE MUSIC VN 2019Q3		299	0.017	75.000@	0.013
Download Performance	22665	19/07-19/09	CASH - Digital Indonesia	Indonesia	APPLE MUSIC ID OBO		252	0.003	50.000@	0.001
Download Performance	22666	19/07-19/09	CASH - Digital Macao	Hong Kong	APPLE MUSIC MO OBO		59	0.001	50.000@	0.001
Download Performance	22667	19/07-19/09	CASH - Digital Thailand	Thailand	APPLE MUSIC TH OBO		898	0.012	50.000@	0.006
Japan								2.581		1.798
Digital Mechanical	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	1.149	75.000@	0.862
Digital Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	0.333	50.000@	0.166
Digital Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	0.882	75.000@	0.662
Digital Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	0.216	50.000@	0.108
Malaysia								0.472		0.354
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201907		384	0.012	75.000@	0.009
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201908		235	0.007	75.000@	0.006
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201909		179	0.005	75.000@	0.004
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201910		210	0.006	75.000@	0.005

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BETTER OFF			- Flores, Nikki / Gerongco, Robert / Gerongco, Samuel T.				Sub-total	9.960		7.227
Malaysia (continued)								0.472		0.354
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201911		382	0.007	75.000@	0.006
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201912		536	0.010	75.000@	0.007
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 202001		220	0.007	75.000@	0.006
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 202002		250	0.009	75.000@	0.006
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 202003		229	0.007	75.000@	0.006
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		1532	0.035	75.000@	0.026
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		1859	0.041	75.000@	0.031
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201905		1620	0.043	75.000@	0.032
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201906		1817	0.048	75.000@	0.036
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201907		855	0.019	75.000@	0.015
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201908		750	0.017	75.000@	0.013
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201909		639	0.017	75.000@	0.013
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201910		567	0.014	75.000@	0.011
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201911		591	0.013	75.000@	0.010
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201912		969	0.019	75.000@	0.015
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202001		1571	0.034	75.000@	0.025
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202002		1779	0.040	75.000@	0.030
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202003		1546	0.036	75.000@	0.027
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202004		358	0.012	75.000@	0.009
Download Mechanical	23943	19/07-19/09	APPLE MUSIC MALAYSIA	Malaysia	APPLE MUSIC MY 2019Q3		186	0.012	75.000@	0.009
Mexico								0.119		0.079
Streaming Performance	23207	20/04-20/06	SACM	Mexico	SPOTIFY		1761	0.039	50.000@	0.020
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	SPOTIFY	999999999999	1761	0.079	75.000@	0.059
Spain								0.131		0.098
Mechanical	22422	20/01-20/06	SGAE	Spain	Fuente proveedor de		1	0.131	75.000@	0.098
Sweden								0.884		0.605
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	KATIE	310	0.195	75.000@	0.147
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	KATIE	68	0.034	75.000@	0.025

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BETTER OFF										
- Flores, Nikki / Gerongco, Robert / Gerongco, Samuel T.								Sub-total	9.960	7.227
Sweden (continued)								0.884		0.605
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	NUUDAY	KATIE	7	0.004	75.000@	0.003
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	KATIE	1060	0.230	75.000@	0.173
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	YOUTUBE	KATIE	5	0.007	75.000@	0.005
Streaming Performance	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	KATIE	230	0.067	50.000@	0.033
Streaming Performance	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	KATIE	57	0.014	50.000@	0.007
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	KATIE	926	0.098	50.000@	0.049
Streaming Performance	21858	20/01-20/06	STIM	Sweden	YOUTUBE	KATIE	3	0.004	50.000@	0.002
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	KATIE	153	0.062	75.000@	0.047
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	NUUDAY	KATIE	4	0.002	75.000@	0.002
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	KATIE	376	0.109	75.000@	0.082
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	KATIE	5	0.006	75.000@	0.004
Streaming Performance	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	KATIE	128	0.025	50.000@	0.012
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	KATIE	242	0.028	50.000@	0.014
Taiwan								0.057		0.043
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201910		700	0.023	75.000@	0.017
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201911		385	0.014	75.000@	0.010
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201912		635	0.020	75.000@	0.015
United Kingdom								1.328		0.975
Streaming Mechanical	21598	19/10-19/11	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		2126	0.083	75.000@	0.062
Streaming Mechanical	21732	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		2198	0.096	75.000@	0.072
Streaming Mechanical	21735	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		730	0.024	75.000@	0.018
Streaming Mechanical	21736	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		946	0.048	75.000@	0.036
Streaming Mechanical	21738	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		1019	0.096	75.000@	0.072
Streaming Mechanical	22170	20/01-20/03	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		442	0.041	75.000@	0.031
Streaming Mechanical	22170	20/01-20/03	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		3450	0.144	75.000@	0.108
Streaming Mechanical	22186	19/03-20/03	ICE - PEDL GERMANY &	Germany	FACEBOOK IRELAND		2872	0.511	75.000@	0.383
Download Mechanical	22727	20/04-20/04	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		2	0.014	75.000@	0.010
Streaming Mechanical	23217	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		1019	-0.096	75.000@	-0.072

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BETTER OFF			- Flores, Nikki / Gerongco, Robert / Gerongco, Samuel T.	Sub-total				9.960		7.227
United Kingdom (continued)								1.328		0.975
Streaming Mechanical	23221	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		946	-0.048	75.000@	-0.036
Streaming Mechanical	23222	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		2198	-0.096	75.000@	-0.072
Streaming Mechanical	23227	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		730	-0.024	75.000@	-0.018
Digital Synch	23236	19/10-19/12	SACEM PEDL - GERMANY &	Germany	YOUTUBE		946	0.048	70.000@	0.034
Digital Synch	23237	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		1019	0.096	70.000@	0.067
Digital Synch	23242	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		2198	0.096	70.000@	0.067
Digital Synch	23245	19/10-19/12	SACEM PEDL - FRANCE	France	YOUTUBE		730	0.024	70.000@	0.017
Digital Synch	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		2130	0.076	70.000@	0.053
Digital Synch	23250	20/01-20/03	SACEM PEDL - FRANCE	France	YOUTUBE		654	0.025	70.000@	0.018
Download Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	GOOGLE		1	0.025	75.000@	0.019
Streaming Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	DEEZER		123	0.051	75.000@	0.038
Digital Synch	23251	20/01-20/03	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		2300	0.051	70.000@	0.036
Download Mechanical	23275	20/05-20/06	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		2	0.013	75.000@	0.010
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		27	0.016	75.000@	0.012
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		24	0.014	75.000@	0.011
United States								4.080		3.060
Streaming Mechanical	24650	18/01-18/12	HFA - P&U	United States	APPLE, INC		32918	1.580	75.000@	1.185
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	LOG	52212	2.500	75.000@	1.875
BODY HEAT			- Gerongco, Samuel T. / Nash, Kate / Gerongco, Robert / Whiteacre, Anastasia Laura / GENOVESE, MATTHEW / LAM, TERENCE	Sub-total				7.591		4.822
Brazil								0.180		0.116
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		3309	0.099	75.000@	0.075
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		940	0.002	75.000@	0.001
Streaming Performance	22815	20/11-20/11	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.028	50.000@	0.014
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		29	0.001	75.000@	0.001
Performance	23367	20/12-20/12	UBC	Brazil	AP-SONORIZAÇÃO		0	0.050	50.000@	0.025
Canada								2.235		1.299
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IAPPLE	KATE NASH	2428	0.031	50.000@	0.015

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BODY HEAT			Gerongco, Samuel T. / Nash, Kate / Gerongco, Robert / Whiteacre, Anastasia Laura / GENOVESE, MATTHEW / LAM, TERENCE							
Sub-total								7.591		4.822
Canada (continued)								2.235		1.299
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IGOOP	KATE NASH	548	0.005	50.000@	0.002
Digital Performance	21267	19/10-19/12	SOCAN	Canada	ISpotify	KATE NASH	188168	1.263	50.000@	0.631
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IYTUB	KATE NASH	3796	0.023	50.000@	0.012
Digital Synch	22242	20/04-20/06	CMRRA	Canada	YouTube		512	0.001	70.000@	0.000
Download Mechanical	22242	20/04-20/06	CMRRA	Canada	YTMS		4	0.002	75.000@	0.001
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		12	0.022	75.000@	0.017
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Amazon Digital Services Inc.		192	0.005	75.000@	0.004
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		1004	0.029	75.000@	0.022
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Google, Inc		224	0.012	75.000@	0.009
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Spotify AB		20180	0.298	75.000@	0.223
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IAPPLE	KATE NASH	1280	0.013	50.000@	0.006
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IFACEBK	KATE NASH	4	0.002	50.000@	0.001
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IGOOP	KATE NASH	448	0.003	50.000@	0.002
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISpotify	KATE NASH	32168	0.167	50.000@	0.084
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Amazon Digital Services Inc.		220	0.005	75.000@	0.003
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		1208	0.034	75.000@	0.026
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Google, Inc		220	0.003	75.000@	0.002
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Soundcloud Limited		4	0.000	75.000@	0.000
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Spotify AB		21808	0.302	75.000@	0.226
Digital Synch	24212	20/07-20/09	CMRRA	Canada	YouTube		1003	0.013	70.000@	0.009
Download Mechanical	24212	20/07-20/09	CMRRA	Canada	YTMS		8	0.004	75.000@	0.003
Czech Republic								0.025		0.012
Streaming Performance	22125	20/01-20/06	OSA	Czech Republic	APPLEMUSIC		81	0.001	50.000@	0.000
Streaming Performance	22125	20/01-20/06	OSA	Czech Republic	SPOTIFY		557	0.002	50.000@	0.001
Performance	22125	20/01-20/06	OSA	Czech Republic	DISCOTHEQUES		0	0.000	50.000@	0.000
Performance	22125	20/01-20/06	OSA	Czech Republic	PRIVATE COPYING		0	0.020	50.000@	0.010
Streaming Performance	23719	20/01-20/06	OSA	Czech Republic	APPLEMUSIC		14	0.000	50.000@	0.000
Streaming Performance	23719	20/01-20/06	OSA	Czech Republic	SPOTIFY		644	0.002	50.000@	0.001
Performance	23719	20/01-20/06	OSA	Czech Republic	DISCOTHEQUES		0	0.000	50.000@	0.000

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BODY HEAT			Gerongco, Samuel T. / Nash, Kate / Gerongco, Robert / Whiteacre, Anastasia Laura / GENOVESE, MATTHEW / LAM, TERENCE					7.591		4.822
France								0.273		0.194
Streaming Performance	20792	19/07-19/12	SACEM	France	DEEZER FRANCE		0	0.003	50.000@	0.001
Streaming Performance	20792	19/07-19/12	SACEM	France	SPOTIFY FRANCE		0	0.020	50.000@	0.010
Streaming Performance	20792	19/07-19/12	SACEM	France	WIMP TIDAL STREAMING		0	0.005	50.000@	0.003
Streaming Mechanical	20835	19/07-19/12	SACEM	France			2092	0.135	75.000@	0.101
Streaming Performance	22234	19/07-19/12	SACEM	France	SPOTIFY FRANCE		0	0.015	50.000@	0.008
Streaming Mechanical	22235	19/07-19/12	SACEM	France			1347	0.095	75.000@	0.071
Hong Kong								0.017		0.013
Download Mechanical	22078	19/07-19/09	CASH	Hong Kong	APPLE MUSIC HK 2019Q3		6	0.001	75.000@	0.001
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202001		168	0.004	75.000@	0.003
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202002		148	0.003	75.000@	0.002
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202003		144	0.003	75.000@	0.002
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202004		212	0.004	75.000@	0.003
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202001		42	0.000	50.000@	0.000
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202002		37	0.000	50.000@	0.000
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202003		36	0.000	50.000@	0.000
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202004		53	0.000	50.000@	0.000
Streaming Mechanical	22109	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202003		19	0.000	75.000@	0.000
Download Mechanical	22329	19/07-19/09	CASH - Digital Indonesia	Indonesia	APPLE MUSIC ID 2019Q3		21	0.001	75.000@	0.001
Download Mechanical	22335	19/07-19/09	CASH - Digital Thailand	Thailand	APPLE MUSIC TH 2019Q3		6	0.000	75.000@	0.000
Malaysia								0.303		0.226
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201907		1100	0.004	75.000@	0.003
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201908		2124	0.010	75.000@	0.008
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201909		15	0.001	75.000@	0.000
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201910		17	0.001	75.000@	0.000
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201911		9	0.000	75.000@	0.000
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201912		9	0.001	75.000@	0.000
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 202001		9	0.001	75.000@	0.000
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 202002		14	0.001	75.000@	0.000

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BODY HEAT			Gerongco, Samuel T. / Nash, Kate / Gerongco, Robert / Whiteacre, Anastasia Laura / GENOVESE, MATTHEW / LAM, TERENCE							
Sub-total								7.591		4.822
Malaysia (continued)								0.303		0.226
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 202003		8	0.001	75.000@	0.000
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		7	0.001	75.000@	0.000
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		296	0.005	75.000@	0.004
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		112	0.002	75.000@	0.001
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		33	0.001	75.000@	0.001
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		7	0.001	75.000@	0.000
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		7	0.000	75.000@	0.000
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		84	0.001	75.000@	0.001
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		54	0.001	75.000@	0.001
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		135	0.001	75.000@	0.001
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		32	0.001	75.000@	0.000
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		236	0.001	75.000@	0.001
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		260	0.001	75.000@	0.001
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		192	0.001	75.000@	0.001
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		284	0.002	75.000@	0.001
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		564	0.002	75.000@	0.001
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		304	0.002	75.000@	0.002
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201901		3300	0.023	75.000@	0.017
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201902		2612	0.021	75.000@	0.016
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201903		2800	0.019	75.000@	0.014
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201904		3192	0.020	75.000@	0.015
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201905		3156	0.020	75.000@	0.015
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201906		3132	0.020	75.000@	0.015
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201907		3436	0.020	75.000@	0.015
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201908		6928	0.043	75.000@	0.032
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201909		808	0.005	75.000@	0.004
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201910		704	0.005	75.000@	0.004
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201911		268	0.002	75.000@	0.002
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201912		123	0.001	75.000@	0.001

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BODY HEAT			Gerongco, Samuel T. / Nash, Kate / Gerongco, Robert / Whiteacre, Anastasia Laura / GENOVESE, MATTHEW / LAM, TERENCE							
Sub-total								7.591		4.822
Malaysia (continued)								0.303		0.226
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201805		81	0.001	75.000@	0.001
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201806		132	0.001	75.000@	0.001
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201807		236	0.002	75.000@	0.001
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201809		572	0.005	75.000@	0.003
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201810		2288	0.014	75.000@	0.011
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201811		2392	0.015	75.000@	0.011
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201812		1992	0.015	75.000@	0.011
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202001		216	0.002	75.000@	0.001
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202002		78	0.001	75.000@	0.001
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202003		105	0.001	75.000@	0.001
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202004		204	0.002	75.000@	0.001
Download Mechanical	23943	19/07-19/09	APPLE MUSIC MALAYSIA	Malaysia	APPLE MUSIC MY 2019Q3		5	0.000	75.000@	0.000
Download Performance	24089	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - OTHERS		232	0.001	50.000@	0.000
Download Performance	24089	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - OTHERS		590	0.001	50.000@	0.000
Download Performance	24178	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - OTHERS		128	0.000	50.000@	0.000
Download Performance	24178	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - OTHERS		80	0.000	50.000@	0.000
Download Performance	24178	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - OTHERS		110	0.000	50.000@	0.000
Download Performance	24178	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - OTHERS		208	0.000	50.000@	0.000
Download Performance	24178	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - OTHERS		214	0.000	50.000@	0.000
Download Performance	24178	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - OTHERS		214	0.000	50.000@	0.000
Download Performance	24178	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - OTHERS		186	0.000	50.000@	0.000
Sweden								0.512		0.326
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	KATE NASH	8	0.001	75.000@	0.001
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	KATE NASH	15	0.001	75.000@	0.001
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	NUUDAY	KATE NASH	16	0.001	75.000@	0.001
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	KATE NASH	22017	0.276	75.000@	0.207
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY SYB	KATE NASH	130	0.002	75.000@	0.002
Streaming Performance	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	KATE NASH	9	0.000	50.000@	0.000
Streaming Performance	21858	20/01-20/06	STIM	Sweden	NUUDAY	KATE NASH	11	0.001	50.000@	0.000

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BODY HEAT			Gerongco, Samuel T. / Nash, Kate / Gerongco, Robert / Whiteacre, Anastasia Laura / GENOVESE, MATTHEW / LAM, TERENCE					7.591		4.822
Sweden (continued)								0.512		0.326
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	KATE NASH	21648	0.228	50.000@	0.114
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY SYB	KATE NASH	119	0.002	50.000@	0.001
Taiwan								0.026		0.020
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201910		968	0.009	75.000@	0.007
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201911		656	0.009	75.000@	0.007
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201912		440	0.007	75.000@	0.005
Download Mechanical	22920	19/07-19/09	Apple Music Taiwan	Taiwan	APPLE MUSIC TW - WARNER		60	0.001	75.000@	0.001
United Kingdom								0.348		0.247
Download Mechanical	21736	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		1	0.005	75.000@	0.004
Streaming Mechanical	21736	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		949	0.015	75.000@	0.011
Download Mechanical	21738	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		2	0.008	75.000@	0.006
Streaming Mechanical	21738	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		2123	0.086	75.000@	0.064
Streaming Performance	21738	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		1652	0.015	50.000@	0.008
Streaming Mechanical	22386	18/07-18/09	BENNETT COLEMAN AND	India	APPLE INC		1	0.000	75.000@	0.000
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		88	0.003	75.000@	0.002
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	GOOGLE		16	0.001	75.000@	0.001
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		1436	0.043	75.000@	0.032
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		965	0.025	75.000@	0.019
Download Mechanical	23217	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		2	-0.008	75.000@	-0.006
Streaming Mechanical	23217	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		2123	-0.086	75.000@	-0.064
Streaming Performance	23217	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		1652	-0.015	50.000@	-0.008
Download Mechanical	23221	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		1	-0.005	75.000@	-0.004
Streaming Mechanical	23221	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		949	-0.015	75.000@	-0.011
Digital Synch	23236	19/10-19/12	SACEM PEDL - GERMANY &	Germany	YOUTUBE		949	0.015	70.000@	0.011
Download Mechanical	23236	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		1	0.005	75.000@	0.004
Digital Synch	23237	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		2123	0.086	70.000@	0.060
Download Mechanical	23237	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		2	0.008	75.000@	0.006
Streaming Performance	23237	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		1652	0.015	50.000@	0.008

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BODY HEAT			Gerongco, Samuel T. / Nash, Kate / Gerongco, Robert / Whiteacre, Anastasia Laura / GENOVESE, MATTHEW / LAM, TERENCE							
Sub-total								7.591		4.822
United Kingdom (continued)								0.348		0.247
Digital Synch	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		3744	0.037	70.000@	0.026
Streaming Mechanical	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		417	0.019	75.000@	0.014
Streaming Performance	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		174	0.005	50.000@	0.003
Streaming Performance	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		896	0.005	50.000@	0.003
Streaming Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	DEEZER		595	0.040	75.000@	0.030
Digital Synch	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	YOUTUBE		1182	0.011	70.000@	0.007
Download Mechanical	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	GOOGLE		1	0.005	75.000@	0.004
Third Party Lyrics	24136	20/07-20/09	Musixmatch	United Kingdom	Musixmatch		52	0.008	75.000@	0.006
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		51	0.007	75.000@	0.005
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		65	0.009	75.000@	0.007
Streaming Mechanical	24146	20/01-20/06	BENNETT COLEMAN AND	India	APPLE INC		10	0.000	75.000@	0.000
United States								3.672		2.370
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		249	0.021	70.000@	0.015
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		98	0.024	70.000@	0.017
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		220	0.025	70.000@	0.018
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		98	0.025	70.000@	0.017
Performance	24553	20/07-20/09	ASCAP	United States	SACEM	-	0	0.002	50.000@	0.001
Digital Synch	24557	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	0.177	70.000@	0.124
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	YESTERDAY WAS	126648	1.823	75.000@	1.367
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		188	0.019	70.000@	0.013
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		55	0.015	70.000@	0.011
Streaming Mechanical	25128	20/04-20/06	Music Reports Inc	United States	Amazon Music Unlimited		0	0.067	75.000@	0.051
Digital Performance	25129	20/07-20/09	ASCAP	United States			7212	0.053	50.000@	0.026
Streaming Performance	25129	20/07-20/09	ASCAP	United States			85024	1.183	50.000@	0.592
Performance	25332	20/07-20/09	ASCAP	United States	ASCAP - Reprocessing		0	0.236	50.000@	0.118

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DANCING IN THE STARS - Gerongco, Robert / Unknown, Composer Author								0.011		0.008
Hong Kong								0.003		0.002
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202002	KARINA ES	16	0.001	75.000@	0.001
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202003	KARINA ES	15	0.001	75.000@	0.001
Taiwan								0.008		0.006
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201910	KARINA ES	39	0.003	75.000@	0.002
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201911	KARINA ES	29	0.003	75.000@	0.002
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201912	KARINA ES	82	0.003	75.000@	0.002
DE MI - De Jesus, Zabdiel / Gerongco, Robert / Camacho, Richard Yashel / Briol, Andrew Michael / Colon, Erick Brian / LARA, MANUEL / Pimentel, Joel / Camacho, Yashua / TETZBA, SAMMY / VELEZ, CHRIS / Gerongco, Samuel T.								18.072		13.438
Brazil								2.161		1.621
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		31526	0.393	75.000@	0.295
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		25789	0.019	75.000@	0.014
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	DEEZER		6137	0.046	75.000@	0.034
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		2381	0.040	75.000@	0.030
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		332231	1.663	75.000@	1.247
Chile								0.337		0.253
Mechanical	22135	17/01-20/01	SONY MUSIC	Chile	SONY MUSIC	707162	0	0.337	75.000@	0.253
Hong Kong								0.005		0.004
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202001		34	0.001	75.000@	0.001
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202002		11	0.001	75.000@	0.001
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202003		29	0.001	75.000@	0.001
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202004		38	0.001	75.000@	0.001
Streaming Mechanical	22109	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202002		196	0.000	75.000@	0.000
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201911		5	0.000	75.000@	0.000
Malaysia								0.112		0.084
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201910		244	0.002	75.000@	0.001

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DE MI	-		De Jesus, Zabdiel / Gerongco, Robert / Camacho, Richard Yashel / Briol, Andrew Michael / Colon, Erick Brian / LARA, MANUEL / Pimentel, Joel / Camacho, Yashua / TETZBA, SAMMY / VELEZ, CHRIS / Gerongco, Samuel T.			Sub-total		18.072		13.438
Malaysia	(continued)							0.112		0.084
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201911		20	0.000	75.000@	0.000
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201912		22	0.000	75.000@	0.000
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201910		3566	0.027	75.000@	0.020
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201911		3208	0.023	75.000@	0.017
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201912		3042	0.018	75.000@	0.014
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202001		2166	0.014	75.000@	0.010
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202002		1718	0.010	75.000@	0.008
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202003		1480	0.009	75.000@	0.007
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202004		1304	0.009	75.000@	0.007
Mexico								4.257		3.192
Streaming Mechanical	21542	20/01-20/03	BACKOFFICE MUSIC	Bolivia	APPLE INC		208	0.006	75.000@	0.005
Streaming Mechanical	21546	20/01-20/03	BACKOFFICE MUSIC	Chile	APPLE INC		1903	0.065	75.000@	0.049
Streaming Mechanical	21548	20/01-20/03	BACKOFFICE MUSIC	Colombia	APPLE INC		784	0.015	75.000@	0.011
Streaming Mechanical	21549	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	APPLE INC		248	0.014	75.000@	0.011
Streaming Mechanical	21550	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		298	0.018	75.000@	0.014
Streaming Mechanical	21552	20/01-20/03	BACKOFFICE MUSIC	Ecuador	APPLE INC		977	0.047	75.000@	0.035
Streaming Mechanical	21560	20/01-20/03	BACKOFFICE MUSIC	Guatemala	APPLE INC		343	0.012	75.000@	0.009
Streaming Mechanical	21562	20/01-20/03	BACKOFFICE MUSIC	Honduras	APPLE INC		33	0.001	75.000@	0.001
Streaming Mechanical	21563	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	APPLE INC		30	0.001	75.000@	0.001
Streaming Mechanical	21564	20/01-20/03	BACKOFFICE MUSIC	Panama	APPLE INC		232	0.014	75.000@	0.011
Streaming Mechanical	21565	20/01-20/03	BACKOFFICE MUSIC	Paraguay	APPLE INC		65	0.004	75.000@	0.003
Streaming Mechanical	21566	20/01-20/03	BACKOFFICE MUSIC	Peru	APPLE INC		962	0.031	75.000@	0.023
Streaming Mechanical	21567	20/01-20/03	BACKOFFICE MUSIC	El Salvador	APPLE INC		107	0.005	75.000@	0.004
Streaming Mechanical	21696	20/01-20/03	BACKOFFICE MUSIC	Guatemala	SPOTIFY		5891	0.034	75.000@	0.025
Streaming Mechanical	21706	20/01-20/03	BACKOFFICE MUSIC	Honduras	SPOTIFY		1381	0.010	75.000@	0.007
Streaming Mechanical	21707	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		2980	0.024	75.000@	0.018

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DE MI	-		De Jesus, Zabdiel / Gerongco, Robert / Camacho, Richard Yashel / Briol, Andrew Michael / Colon, Erick Brian / LARA, MANUEL / Pimentel, Joel / Camacho, Yashua / TETZBA, SAMMY / VELEZ, CHRIS / Gerongco, Samuel T.			Sub-total		18.072		13.438
Mexico	(continued)							4.257		3.192
Streaming Mechanical	21708	20/01-20/03	BACKOFFICE MUSIC	Panama	SPOTIFY		2943	0.026	75.000@	0.020
Streaming Mechanical	21709	20/01-20/03	BACKOFFICE MUSIC	Paraguay	SPOTIFY		3069	0.006	75.000@	0.005
Streaming Mechanical	21710	20/01-20/03	BACKOFFICE MUSIC	Peru	SPOTIFY		18912	0.129	75.000@	0.097
Streaming Mechanical	21711	20/01-20/03	BACKOFFICE MUSIC	Uruguay	SPOTIFY		1738	0.023	75.000@	0.017
Streaming Mechanical	21755	20/01-20/03	BACKOFFICE MUSIC	Bolivia	SPOTIFY		6452	0.033	75.000@	0.025
Streaming Mechanical	21758	20/01-20/03	BACKOFFICE MUSIC	Chile	SPOTIFY		54808	0.456	75.000@	0.342
Streaming Mechanical	21763	20/01-20/03	BACKOFFICE MUSIC	Colombia	SPOTIFY		6944	0.055	75.000@	0.041
Streaming Mechanical	21766	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		4641	0.058	75.000@	0.043
Streaming Mechanical	21768	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		4471	0.036	75.000@	0.027
Streaming Mechanical	21771	20/01-20/03	BACKOFFICE MUSIC	Ecuador	SPOTIFY		10371	0.109	75.000@	0.082
Streaming Mechanical	21772	20/01-20/03	BACKOFFICE MUSIC	El Salvador	SPOTIFY		2625	0.017	75.000@	0.012
Streaming Mechanical	21883	20/01-20/03	BACKOFFICE MUSIC	Chile	SPOTIFY		106345	1.105	75.000@	0.829
Streaming Mechanical	21893	20/01-20/03	BACKOFFICE MUSIC	Chile	DEEZER		121	0.001	75.000@	0.001
Streaming Mechanical	21895	20/01-20/03	BACKOFFICE MUSIC	Chile	APPLE INC		3763	0.221	75.000@	0.166
Streaming Mechanical	21895	20/01-20/03	BACKOFFICE MUSIC	Chile	GOOGLE		404	0.041	75.000@	0.031
Video Mechanical	21900	19/07-20/06	BACKOFFICE MUSIC	Bolivia	YOUTUBE		6227	0.005	75.000@	0.004
Video Mechanical	21902	19/07-20/06	BACKOFFICE MUSIC	Chile	YOUTUBE		11539	0.027	75.000@	0.020
Video Mechanical	21903	19/07-20/06	BACKOFFICE MUSIC	Colombia	YOUTUBE		9831	0.011	75.000@	0.008
Video Mechanical	21904	19/07-20/06	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		1820	0.004	75.000@	0.003
Video Mechanical	21905	19/07-20/06	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		3134	0.006	75.000@	0.004
Video Mechanical	21907	19/07-20/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		1992	0.003	75.000@	0.002
Video Mechanical	21908	19/07-20/06	BACKOFFICE MUSIC	Guatemala	YOUTUBE		2484	0.005	75.000@	0.004
Video Mechanical	21909	19/07-20/06	BACKOFFICE MUSIC	Honduras	YOUTUBE		1144	0.001	75.000@	0.001
Video Mechanical	21910	19/07-20/06	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		879	0.001	75.000@	0.000
Video Mechanical	21911	19/07-20/06	BACKOFFICE MUSIC	Panama	YOUTUBE		1344	0.003	75.000@	0.002
Video Mechanical	21912	19/07-20/06	BACKOFFICE MUSIC	Paraguay	YOUTUBE		1557	0.002	75.000@	0.001
Video Mechanical	21913	19/07-20/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		12623	0.014	75.000@	0.011

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DE MI	-		De Jesus, Zabdiel / Gerongco, Robert / Camacho, Richard Yashel / Briol, Andrew Michael / Colon, Erick Brian / LARA, MANUEL / Pimentel, Joel / Camacho, Yashua / TETZBA, SAMMY / VELEZ, CHRIS / Gerongco, Samuel T.			Sub-total		18.072		13.438
Mexico	(continued)							4.257		3.192
Video Mechanical	21914	19/07-20/06	BACKOFFICE MUSIC	Uruguay	YOUTUBE		1271	0.002	75.000@	0.002
Video Mechanical	21915	19/07-20/06	BACKOFFICE MUSIC	Peru	YOUTUBE		10390	0.013	75.000@	0.009
Streaming Mechanical	21922	18/01-18/12	BACKOFFICE MUSIC	Chile	AMAZON MUSIC		8	0.008	75.000@	0.006
Streaming Mechanical	21923	18/01-18/12	BACKOFFICE MUSIC	Colombia	AMAZON MUSIC		14	0.019	75.000@	0.014
Streaming Mechanical	21924	18/01-18/12	BACKOFFICE MUSIC	Costa Rica	AMAZON MUSIC		2	0.001	75.000@	0.001
Streaming Mechanical	21925	18/01-18/12	BACKOFFICE MUSIC	Dominican Republic	AMAZON MUSIC		4	0.000	75.000@	0.000
Streaming Mechanical	21926	18/01-18/12	BACKOFFICE MUSIC	Ecuador	AMAZON MUSIC		25	0.002	75.000@	0.002
Streaming Mechanical	21928	18/01-18/12	BACKOFFICE MUSIC	Guatemala	AMAZON MUSIC		2	0.000	75.000@	0.000
Streaming Mechanical	21929	18/01-18/12	BACKOFFICE MUSIC	Honduras	AMAZON MUSIC		1	0.000	75.000@	0.000
Streaming Mechanical	21930	18/01-18/12	BACKOFFICE MUSIC	Nicaragua	AMAZON MUSIC		4	0.000	75.000@	0.000
Streaming Mechanical	21931	18/01-18/12	BACKOFFICE MUSIC	Panama	AMAZON MUSIC		1	0.000	75.000@	0.000
Streaming Mechanical	21932	18/01-18/12	BACKOFFICE MUSIC	Paraguay	AMAZON MUSIC		10	0.084	75.000@	0.063
Streaming Mechanical	21933	18/01-18/12	BACKOFFICE MUSIC	Peru	AMAZON MUSIC		2	0.000	75.000@	0.000
Streaming Mechanical	22740	20/04-20/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		127	0.005	75.000@	0.004
Streaming Mechanical	22741	20/04-20/06	BACKOFFICE MUSIC	Chile	APPLE INC		803	0.036	75.000@	0.027
Streaming Mechanical	22742	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	APPLE INC		91	0.006	75.000@	0.004
Streaming Mechanical	22743	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		166	0.008	75.000@	0.006
Streaming Mechanical	22744	20/04-20/06	BACKOFFICE MUSIC	Ecuador	APPLE INC		668	0.031	75.000@	0.023
Streaming Mechanical	22745	20/04-20/06	BACKOFFICE MUSIC	El Salvador	APPLE INC		58	0.003	75.000@	0.002
Streaming Mechanical	22746	20/04-20/06	BACKOFFICE MUSIC	Guatemala	APPLE INC		267	0.009	75.000@	0.007
Streaming Mechanical	22747	20/04-20/06	BACKOFFICE MUSIC	Honduras	APPLE INC		18	0.001	75.000@	0.001
Streaming Mechanical	22748	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	APPLE INC		27	0.001	75.000@	0.001
Streaming Mechanical	22749	20/04-20/06	BACKOFFICE MUSIC	Panama	APPLE INC		103	0.006	75.000@	0.005
Streaming Mechanical	22750	20/04-20/06	BACKOFFICE MUSIC	Paraguay	APPLE INC		7	0.001	75.000@	0.000
Streaming Mechanical	22785	20/04-20/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		4542	0.017	75.000@	0.013
Streaming Mechanical	22786	20/04-20/06	BACKOFFICE MUSIC	Chile	SPOTIFY		27184	0.226	75.000@	0.169
Streaming Mechanical	22788	20/04-20/06	BACKOFFICE MUSIC	Colombia	SPOTIFY		4780	0.023	75.000@	0.018

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
DE MI	-		De Jesus, Zabdiel / Gerongco, Robert / Camacho, Richard Yashel / Briol, Andrew Michael / Colon, Erick Brian / LARA, MANUEL / Pimentel, Joel / Camacho, Yashua / TETZBA, SAMMY / VELEZ, CHRIS / Gerongco, Samuel T.			Sub-total		18.072		13.438
Mexico	(continued)							4.257		3.192
Streaming Mechanical	22789	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		2710	0.030	75.000@	0.023
Streaming Mechanical	22790	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		2843	0.018	75.000@	0.014
Streaming Mechanical	22791	20/04-20/06	BACKOFFICE MUSIC	Ecuador	SPOTIFY		7598	0.072	75.000@	0.054
Streaming Mechanical	22792	20/04-20/06	BACKOFFICE MUSIC	El Salvador	SPOTIFY		1985	0.011	75.000@	0.008
Streaming Mechanical	22793	20/04-20/06	BACKOFFICE MUSIC	Guatemala	SPOTIFY		4586	0.023	75.000@	0.017
Streaming Mechanical	22794	20/04-20/06	BACKOFFICE MUSIC	Honduras	SPOTIFY		889	0.005	75.000@	0.004
Streaming Mechanical	22795	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		1194	0.007	75.000@	0.005
Streaming Mechanical	22796	20/04-20/06	BACKOFFICE MUSIC	Panama	SPOTIFY		2044	0.020	75.000@	0.015
Streaming Mechanical	22797	20/04-20/06	BACKOFFICE MUSIC	Paraguay	SPOTIFY		2086	0.005	75.000@	0.004
Streaming Mechanical	22798	20/04-20/06	BACKOFFICE MUSIC	Peru	SPOTIFY		12695	0.067	75.000@	0.050
Streaming Mechanical	22799	20/04-20/06	BACKOFFICE MUSIC	Uruguay	SPOTIFY		1107	0.011	75.000@	0.008
Streaming Mechanical	22809	20/04-20/06	BACKOFFICE MUSIC	Colombia	APPLE INC		427	0.009	75.000@	0.007
Streaming Mechanical	22810	20/04-20/06	BACKOFFICE MUSIC	Peru	APPLE INC		395	0.018	75.000@	0.013
Video Mechanical	23439	20/06-20/09	BACKOFFICE MUSIC	Bolivia	YOUTUBE		24409	0.020	75.000@	0.015
Video Mechanical	23440	20/07-20/09	BACKOFFICE MUSIC	Chile	YOUTUBE		106424	0.420	75.000@	0.315
Video Mechanical	23441	20/07-20/09	BACKOFFICE MUSIC	Colombia	YOUTUBE		35156	0.045	75.000@	0.034
Video Mechanical	23442	20/07-20/09	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		6018	0.011	75.000@	0.008
Video Mechanical	23443	20/07-20/09	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		9670	0.011	75.000@	0.008
Video Mechanical	23445	20/07-20/09	BACKOFFICE MUSIC	El Salvador	YOUTUBE		6728	0.005	75.000@	0.004
Video Mechanical	23446	20/07-20/09	BACKOFFICE MUSIC	Guatemala	YOUTUBE		12823	0.014	75.000@	0.011
Video Mechanical	23447	20/07-20/09	BACKOFFICE MUSIC	Honduras	YOUTUBE		5700	0.005	75.000@	0.004
Video Mechanical	23448	20/07-20/09	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		3617	0.003	75.000@	0.002
Video Mechanical	23449	20/07-20/09	BACKOFFICE MUSIC	Panama	YOUTUBE		6911	0.009	75.000@	0.007
Video Mechanical	23450	20/07-20/09	BACKOFFICE MUSIC	Paraguay	YOUTUBE		5821	0.005	75.000@	0.004
Video Mechanical	23451	20/07-20/09	BACKOFFICE MUSIC	Peru	YOUTUBE		50287	0.082	75.000@	0.062
Video Mechanical	23452	20/07-20/09	BACKOFFICE MUSIC	Uruguay	YOUTUBE		4086	0.006	75.000@	0.004
Video Mechanical	23453	20/07-20/09	BACKOFFICE MUSIC	Venezuela	YOUTUBE		5023	0.002	75.000@	0.002

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DE MI	-		De Jesus, Zabdiel / Gerongco, Robert / Camacho, Richard Yashel / Briol, Andrew Michael / Colon, Erick Brian / LARA, MANUEL / Pimentel, Joel / Camacho, Yashua / TETZBA, SAMMY / VELEZ, CHRIS / Gerongco, Samuel T.			Sub-total		18.072		13.438
Mexico	(continued)							4.257		3.192
Video Mechanical	23471	19/07-19/12	BACKOFFICE MUSIC	Chile	YOUTUBE		63961	0.059	75.000@	0.044
Video Mechanical	23484	20/07-20/09	BACKOFFICE MUSIC	Ecuador	YOUTUBE		47159	0.044	75.000@	0.033
Video Mechanical	23553	20/04-20/06	BACKOFFICE MUSIC	Bolivia	YOUTUBE		4884	0.001	75.000@	0.001
Video Mechanical	23554	20/04-20/06	BACKOFFICE MUSIC	Chile	YOUTUBE		11413	0.005	75.000@	0.004
Streaming Mechanical	23555	20/04-20/06	BACKOFFICE MUSIC	Colombia	AMAZON MUSIC		13	0.000	75.000@	0.000
Video Mechanical	23555	20/04-20/06	BACKOFFICE MUSIC	Colombia	YOUTUBE		7928	0.002	75.000@	0.001
Streaming Mechanical	23556	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	AMAZON MUSIC		1	0.000	75.000@	0.000
Video Mechanical	23556	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		1363	0.001	75.000@	0.000
Streaming Mechanical	23557	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	AMAZON MUSIC		1	0.000	75.000@	0.000
Video Mechanical	23557	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		3134	0.001	75.000@	0.001
Streaming Mechanical	23558	20/04-20/06	BACKOFFICE MUSIC	Ecuador	AMAZON MUSIC		21	0.001	75.000@	0.000
Video Mechanical	23558	20/04-20/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		10387	0.002	75.000@	0.002
Streaming Mechanical	23559	20/04-20/06	BACKOFFICE MUSIC	El Salvador	AMAZON MUSIC		1	0.000	75.000@	0.000
Video Mechanical	23559	20/04-20/06	BACKOFFICE MUSIC	El Salvador	YOUTUBE		1992	0.000	75.000@	0.000
Video Mechanical	23560	20/04-20/06	BACKOFFICE MUSIC	Guatemala	YOUTUBE		2484	0.001	75.000@	0.001
Video Mechanical	23561	20/04-20/06	BACKOFFICE MUSIC	Honduras	YOUTUBE		1144	0.000	75.000@	0.000
Streaming Mechanical	23562	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	AMAZON MUSIC		19	0.000	75.000@	0.000
Video Mechanical	23562	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		879	0.000	75.000@	0.000
Streaming Mechanical	23563	20/04-20/06	BACKOFFICE MUSIC	Panama	AMAZON MUSIC		1	0.000	75.000@	0.000
Video Mechanical	23563	20/04-20/06	BACKOFFICE MUSIC	Panama	YOUTUBE		1344	0.000	75.000@	0.000
Video Mechanical	23564	20/04-20/06	BACKOFFICE MUSIC	Paraguay	YOUTUBE		1449	0.000	75.000@	0.000
Video Mechanical	23566	20/04-20/06	BACKOFFICE MUSIC	Peru	YOUTUBE		8101	0.002	75.000@	0.002
Video Mechanical	23567	20/04-20/06	BACKOFFICE MUSIC	Uruguay	YOUTUBE		1271	0.000	75.000@	0.000
Taiwan								0.009		0.007
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201910		342	0.004	75.000@	0.003
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201911		322	0.003	75.000@	0.003

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DE MI	-		De Jesus, Zabdiel / Gerongco, Robert / Camacho, Richard Yashel / Briol, Andrew Michael / Colon, Erick Brian / LARA, MANUEL / Pimentel, Joel / Camacho, Yashua / TETZBA, SAMMY / VELEZ, CHRIS / Gerongco, Samuel T.			Sub-total		18.072		13.438
Taiwan	(continued)							0.009		0.007
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201912		158	0.002	75.000@	0.001
United Kingdom								0.162		0.121
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		4512	0.113	75.000@	0.084
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		235	0.049	75.000@	0.037
United States								11.029		8.155
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Limited		0	0.055	75.000@	0.042
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Premium		0	0.077	75.000@	0.058
Streaming Mechanical	24474	20/10-20/12	Music Reports Inc	United States	Soundcloud		0	0.058	75.000@	0.044
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		17725	0.609	70.000@	0.426
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		526	0.160	70.000@	0.112
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		15093	0.527	70.000@	0.369
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		557	0.179	70.000@	0.125
Download Mechanical	24630	20/10-20/12	FOX	United States	SONY MUSIC	G0004142594B	3702	8.074	75.000@	6.055
Download Mechanical	24630	20/10-20/12	FOX	United States	SONY MUSIC	G0004144420N	5	0.035	75.000@	0.027
Ringtone Mechanical	24651	20/10-20/12	SONY MUSIC	United States	APPLE ITUNES	G010004157022P	2	0.018	75.000@	0.014
Digital Synch	24811	20/10-20/12	Vigo Video_Settlement	United States	Vigo Video_Settlement		0	0.031	70.000@	0.022
Streaming Mechanical	24884	20/10-20/12	GOOGLE PLAY	United States	GOOGLE PLAY		317	0.004	75.000@	0.003
Digital Synch	24927	20/07-20/09	Music Reports Inc	United States	TikTok		0	0.092	70.000@	0.065
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		15858	0.583	70.000@	0.408
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		548	0.151	70.000@	0.105
Streaming Mechanical	25128	20/04-20/06	Music Reports Inc	United States	Amazon Music Unlimited		0	0.375	75.000@	0.282

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DINNER			Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS / SUHO., / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang, Jane					69.415		49.684
Australia								1.310		0.982
Mechanical	22829	20/04-20/06	AMCOS	Australia	Apple Music		915	0.077	75.000@	0.058
Mechanical	22829	20/04-20/06	AMCOS	Australia	Facebook		128	0.077	75.000@	0.058
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	00120586	3	0.015	75.000@	0.012
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	00121524	2	0.008	75.000@	0.006
Mechanical	22829	20/04-20/06	AMCOS	Australia	Spotify		10786	0.371	75.000@	0.278
Mechanical	22829	20/04-20/06	AMCOS	Australia	Youtube		972	0.069	75.000@	0.052
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	Spotify NZ		1231	0.062	75.000@	0.046
Mechanical	23866	20/07-20/09	AMCOS	Australia	Apple Music		1623	0.154	75.000@	0.116
Mechanical	23866	20/07-20/09	AMCOS	Australia	Facebook		946	0.023	75.000@	0.017
Mechanical	23866	20/07-20/09	AMCOS	Australia	Spotify		12223	0.371	75.000@	0.278
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	Spotify NZ		1612	0.082	75.000@	0.062
Brazil								0.171		0.128
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		13880	0.158	75.000@	0.118
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		284	0.006	75.000@	0.004
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		1173	0.001	75.000@	0.001
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		430	0.006	75.000@	0.005
Canada								0.118		0.059
Digital Performance	21267	19/10-19/12	SOCAN	Canada	ISPTIFY	SUHO	7458	0.053	50.000@	0.027
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IYTUB	SUHO	6800	0.044	50.000@	0.022
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IFACEBK	SUHO	12	0.006	50.000@	0.003
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IYTUB	SUHO	2222	0.015	50.000@	0.007
France								0.214		0.143
Streaming Performance	20792	19/07-19/12	SACEM	France	FACEBOOK FRANCE		0	0.071	50.000@	0.036
Streaming Mechanical	20835	19/07-19/12	SACEM	France			695428	0.143	75.000@	0.107
Japan								3.163		2.152
Digital Mechanical	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	1.299	75.000@	0.974
Digital Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	0.516	50.000@	0.258

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DINNER			Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS / SUHO., / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang, Jane			Sub-total		69.415		49.684
Japan	(continued)							3.163		2.152
Digital Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	0.982	75.000@	0.737
Digital Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	0.366	50.000@	0.183
Mexico								0.717		0.537
Streaming Mechanical	21542	20/01-20/03	BACKOFFICE MUSIC	Bolivia	APPLE INC		19	0.000	75.000@	0.000
Streaming Mechanical	21546	20/01-20/03	BACKOFFICE MUSIC	Chile	APPLE INC		275	0.011	75.000@	0.009
Streaming Mechanical	21548	20/01-20/03	BACKOFFICE MUSIC	Colombia	APPLE INC		124	0.002	75.000@	0.002
Streaming Mechanical	21549	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	APPLE INC		13	0.001	75.000@	0.000
Streaming Mechanical	21550	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		4	0.000	75.000@	0.000
Streaming Mechanical	21552	20/01-20/03	BACKOFFICE MUSIC	Ecuador	APPLE INC		22	0.001	75.000@	0.001
Streaming Mechanical	21560	20/01-20/03	BACKOFFICE MUSIC	Guatemala	APPLE INC		9	0.000	75.000@	0.000
Streaming Mechanical	21562	20/01-20/03	BACKOFFICE MUSIC	Honduras	APPLE INC		13	0.000	75.000@	0.000
Streaming Mechanical	21563	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	APPLE INC		2	0.000	75.000@	0.000
Streaming Mechanical	21564	20/01-20/03	BACKOFFICE MUSIC	Panama	APPLE INC		7	0.000	75.000@	0.000
Streaming Mechanical	21565	20/01-20/03	BACKOFFICE MUSIC	Paraguay	APPLE INC		2	0.000	75.000@	0.000
Streaming Mechanical	21566	20/01-20/03	BACKOFFICE MUSIC	Peru	APPLE INC		58	0.002	75.000@	0.001
Streaming Mechanical	21567	20/01-20/03	BACKOFFICE MUSIC	El Salvador	APPLE INC		28	0.001	75.000@	0.000
Streaming Performance	21600	20/01-20/03	SACM	Mexico	YOUTUBE		13370	0.005	50.000@	0.002
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	YOUTUBE	999999999999	13370	0.010	75.000@	0.007
Streaming Mechanical	21696	20/01-20/03	BACKOFFICE MUSIC	Guatemala	SPOTIFY		1075	0.010	75.000@	0.007
Streaming Mechanical	21706	20/01-20/03	BACKOFFICE MUSIC	Honduras	SPOTIFY		297	0.004	75.000@	0.003
Streaming Mechanical	21707	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		273	0.004	75.000@	0.003
Streaming Mechanical	21708	20/01-20/03	BACKOFFICE MUSIC	Panama	SPOTIFY		268	0.003	75.000@	0.002
Streaming Mechanical	21709	20/01-20/03	BACKOFFICE MUSIC	Paraguay	SPOTIFY		115	0.003	75.000@	0.002
Streaming Mechanical	21710	20/01-20/03	BACKOFFICE MUSIC	Peru	SPOTIFY		5700	0.045	75.000@	0.034
Streaming Mechanical	21711	20/01-20/03	BACKOFFICE MUSIC	Uruguay	SPOTIFY		244	0.004	75.000@	0.003
Streaming Mechanical	21755	20/01-20/03	BACKOFFICE MUSIC	Bolivia	SPOTIFY		199	0.002	75.000@	0.002
Streaming Mechanical	21758	20/01-20/03	BACKOFFICE MUSIC	Chile	SPOTIFY		8369	0.071	75.000@	0.054
Streaming Mechanical	21763	20/01-20/03	BACKOFFICE MUSIC	Colombia	SPOTIFY		1993	0.016	75.000@	0.012

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DINNER			Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS /							
			- SUHO., / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang, Jane			Sub-total		69.415		49.684
Mexico (continued)								0.717		0.537
Streaming Mechanical	21766	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		10399	0.182	75.000@	0.136
Streaming Mechanical	21768	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		116	0.003	75.000@	0.002
Streaming Mechanical	21771	20/01-20/03	BACKOFFICE MUSIC	Ecuador	SPOTIFY		1342	0.013	75.000@	0.010
Streaming Mechanical	21772	20/01-20/03	BACKOFFICE MUSIC	El Salvador	SPOTIFY		487	0.007	75.000@	0.005
Video Mechanical	21904	19/07-20/06	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		13	0.000	75.000@	0.000
Video Mechanical	21908	19/07-20/06	BACKOFFICE MUSIC	Guatemala	YOUTUBE		1676	0.000	75.000@	0.000
Video Mechanical	21911	19/07-20/06	BACKOFFICE MUSIC	Panama	YOUTUBE		35	0.000	75.000@	0.000
Video Mechanical	21915	19/07-20/06	BACKOFFICE MUSIC	Peru	YOUTUBE		21	0.000	75.000@	0.000
Streaming Mechanical	22741	20/04-20/06	BACKOFFICE MUSIC	Chile	APPLE INC		45	0.003	75.000@	0.002
Streaming Mechanical	22742	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	APPLE INC		4	0.000	75.000@	0.000
Streaming Mechanical	22743	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		74	0.006	75.000@	0.004
Streaming Mechanical	22744	20/04-20/06	BACKOFFICE MUSIC	Ecuador	APPLE INC		2	0.000	75.000@	0.000
Streaming Mechanical	22785	20/04-20/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		166	0.003	75.000@	0.002
Streaming Mechanical	22786	20/04-20/06	BACKOFFICE MUSIC	Chile	SPOTIFY		9530	0.081	75.000@	0.061
Streaming Mechanical	22788	20/04-20/06	BACKOFFICE MUSIC	Colombia	SPOTIFY		3070	0.020	75.000@	0.015
Streaming Mechanical	22789	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		4081	0.071	75.000@	0.053
Streaming Mechanical	22790	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		131	0.003	75.000@	0.002
Streaming Mechanical	22791	20/04-20/06	BACKOFFICE MUSIC	Ecuador	SPOTIFY		1817	0.010	75.000@	0.008
Streaming Mechanical	22792	20/04-20/06	BACKOFFICE MUSIC	El Salvador	SPOTIFY		3210	0.044	75.000@	0.033
Streaming Mechanical	22793	20/04-20/06	BACKOFFICE MUSIC	Guatemala	SPOTIFY		1466	0.010	75.000@	0.008
Streaming Mechanical	22794	20/04-20/06	BACKOFFICE MUSIC	Honduras	SPOTIFY		255	0.005	75.000@	0.004
Streaming Mechanical	22795	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		414	0.003	75.000@	0.002
Streaming Mechanical	22796	20/04-20/06	BACKOFFICE MUSIC	Panama	SPOTIFY		570	0.006	75.000@	0.005
Streaming Mechanical	22797	20/04-20/06	BACKOFFICE MUSIC	Paraguay	SPOTIFY		174	0.004	75.000@	0.003
Streaming Mechanical	22798	20/04-20/06	BACKOFFICE MUSIC	Peru	SPOTIFY		7582	0.042	75.000@	0.032
Streaming Mechanical	22799	20/04-20/06	BACKOFFICE MUSIC	Uruguay	SPOTIFY		139	0.005	75.000@	0.004
Streaming Mechanical	22809	20/04-20/06	BACKOFFICE MUSIC	Colombia	APPLE INC		8	0.000	75.000@	0.000
Streaming Mechanical	22810	20/04-20/06	BACKOFFICE MUSIC	Peru	APPLE INC		13	0.001	75.000@	0.001

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
DINNER			Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS /							
		-	SUHO., / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang, Jane			Sub-total		69.415		49.684
South Korea								54.155		39.048
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.001	50.000@	0.001
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	1.034	50.000@	0.517
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.000	50.000@	0.000
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.001	50.000@	0.000
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.002	50.000@	0.001
Digital Performance	21493	20/07-20/07	KOMCA	South Korea			0	0.004	50.000@	0.002
Digital Synch	21493	20/07-20/07	KOMCA	South Korea	Google Korea		0	1.069	70.000@	0.748
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Dream us company		0	1.339	75.000@	1.005
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Everysing		0	0.001	75.000@	0.001
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Genie music		0	1.807	75.000@	1.355
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Genie Music		0	0.002	75.000@	0.002
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Kakao-M		0	14.721	75.000@	11.041
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	NHN Bugs		0	0.143	75.000@	0.107
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Soribada		0	0.007	75.000@	0.006
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	YG Plus		0	0.087	75.000@	0.065
Karaoke Performance	21493	20/07-20/07	KOMCA	South Korea	DR		0	0.069	50.000@	0.035
Karaoke Performance	21493	20/07-20/07	KOMCA	South Korea	Noraebang		0	0.179	50.000@	0.089
Karaoke Performance	21493	20/07-20/07	KOMCA	South Korea	YH		0	0.178	50.000@	0.089
Performance	21493	20/07-20/07	KOMCA	South Korea			0	0.264	50.000@	0.132
Performance	21493	20/07-20/07	KOMCA	South Korea	COMPASS		0	0.032	50.000@	0.016
Performance	21493	20/07-20/07	KOMCA	South Korea	JASRAC		0	0.022	50.000@	0.011
Performance	21493	20/07-20/07	KOMCA	South Korea	(SO)		0	0.246	50.000@	0.123
Digital Synch	21589	20/08-20/08	KOMCA	South Korea	Google Korea		0	1.069	70.000@	0.749
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Dream Us company		0	1.111	75.000@	0.833
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	EST soft		0	0.003	75.000@	0.003
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Genie Music		0	1.634	75.000@	1.226
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Kakao-M		0	14.535	75.000@	10.901
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	NHN Bugs		0	0.126	75.000@	0.095

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
DINNER			Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS / SUHO., / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang, Jane			Sub-total		69.415		49.684
South Korea	(continued)							54.155		39.048
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Soribada		0	0.008	75.000@	0.006
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	YG Plus		0	0.135	75.000@	0.101
Karaoke Performance	21589	20/08-20/08	KOMCA	South Korea	DR		0	0.069	50.000@	0.035
Karaoke Performance	21589	20/08-20/08	KOMCA	South Korea	Noraebang		0	0.179	50.000@	0.089
Karaoke Performance	21589	20/08-20/08	KOMCA	South Korea	YH		0	0.177	50.000@	0.089
Performance	21589	20/08-20/08	KOMCA	South Korea			0	0.112	50.000@	0.056
Performance	21589	20/08-20/08	KOMCA	South Korea			0	0.072	50.000@	0.036
Digital Synch	22229	20/09-20/09	KOMCA	South Korea	YOUTUBE		0	1.380	70.000@	0.966
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Dream Us company		0	0.457	75.000@	0.343
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Genie Music		0	0.386	75.000@	0.289
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Kakao-M		0	1.551	75.000@	1.163
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	NHN Nugs		0	0.081	75.000@	0.061
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Soribada		0	0.004	75.000@	0.003
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	YG Plus		0	0.139	75.000@	0.104
Karaoke Performance	22229	20/09-20/09	KOMCA	South Korea	DR		0	0.091	50.000@	0.046
Karaoke Performance	22229	20/09-20/09	KOMCA	South Korea	Noraebang		0	0.163	50.000@	0.081
Karaoke Performance	22229	20/09-20/09	KOMCA	South Korea	YH		0	0.194	50.000@	0.097
Mechanical	22229	20/09-20/09	KOMCA	South Korea			111	0.066	75.000@	0.050
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC		0	0.289	50.000@	0.145
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.005	50.000@	0.003
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.007	50.000@	0.003
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.004	50.000@	0.002
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.010	50.000@	0.005
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.007	50.000@	0.003
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.007	50.000@	0.003
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.004	50.000@	0.002
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.008	50.000@	0.004
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.004	50.000@	0.002

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
DINNER			Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS / SUHO., / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang, Jane			Sub-total		69.415		49.684
South Korea	(continued)							54.155		39.048
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.002
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.005	50.000@	0.003
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.002
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.006	50.000@	0.003
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.005	50.000@	0.002
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.004	50.000@	0.002
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.007	50.000@	0.004
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.004	50.000@	0.002
Digital Synch	22626	20/10-20/10	KOMCA	South Korea	YOUTUBE		0	1.380	70.000@	0.966
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	DREAM US company		0	0.230	75.000@	0.172
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	Genie Music		0	0.297	75.000@	0.222
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	KAKAO-M		0	0.996	75.000@	0.747
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	NHN BUGS		0	0.060	75.000@	0.045
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	SORIBADA		0	0.004	75.000@	0.003
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	TJ Communication		0	0.000	75.000@	0.000
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	YG PLUS		0	0.078	75.000@	0.058
Karaoke Performance	22626	20/10-20/10	KOMCA	South Korea	DR		0	0.091	50.000@	0.046
Karaoke Performance	22626	20/10-20/10	KOMCA	South Korea	Noraebang		0	0.163	50.000@	0.081
Karaoke Performance	22626	20/10-20/10	KOMCA	South Korea	YH		0	0.194	50.000@	0.097
Performance	22626	20/10-20/10	KOMCA	South Korea			0	0.004	50.000@	0.002
Performance	22626	20/10-20/10	KOMCA	South Korea			0	0.028	50.000@	0.014
Performance	22626	20/10-20/10	KOMCA	South Korea			0	0.004	50.000@	0.002
Performance	22626	20/10-20/10	KOMCA	South Korea			0	0.001	50.000@	0.000
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.001	50.000@	0.000
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.007	50.000@	0.004
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.000	50.000@	0.000
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.000	50.000@	0.000
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.000	50.000@	0.000

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
DINNER			Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS / SUHO., / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang, Jane			Sub-total		69.415		49.684
South Korea	(continued)							54.155		39.048
Digital Performance	23350	20/11-20/11	KOMCA	South Korea		Webcasting	0	0.008	50.000@	0.004
Digital Performance	23350	20/11-20/11	KOMCA	South Korea		Webcasting	0	0.000	50.000@	0.000
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	()	Streaming,Download	0	0.000	75.000@	0.000
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea		Streaming,Download	0	0.001	75.000@	0.000
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	Dream US company	Streaming,Download	0	0.168	75.000@	0.126
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	Genie Music	Streaming,Download	0	0.195	75.000@	0.146
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	KAKAO M	Streaming,Download	0	0.746	75.000@	0.560
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	NHN BUGS	Streaming,Download	0	0.041	75.000@	0.031
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	TJ Communication	Streaming,Download	0	0.000	75.000@	0.000
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	YG PLUS	Streaming,Download	0	0.062	75.000@	0.046
Karaoke Performance	23350	20/11-20/11	KOMCA	South Korea	DR	SingingRoom	0	0.035	50.000@	0.018
Karaoke Performance	23350	20/11-20/11	KOMCA	South Korea	Noraebang	SingingRoom	0	0.082	50.000@	0.041
Karaoke Performance	23350	20/11-20/11	KOMCA	South Korea	YH	SingingRoom	0	0.125	50.000@	0.062
Mechanical	23350	20/11-20/11	KOMCA	South Korea	()	Karaoke	2132	0.083	75.000@	0.062
Mechanical	23350	20/11-20/11	KOMCA	South Korea		Karaoke	366	0.079	75.000@	0.059
Mechanical	23350	20/11-20/11	KOMCA	South Korea		Karaoke	14690	0.711	75.000@	0.533
Mechanical	23350	20/11-20/11	KOMCA	South Korea	()	Karaoke	0	0.668	75.000@	0.501
Mechanical	23350	20/11-20/11	KOMCA	South Korea		Karaoke	247	0.052	75.000@	0.039
Performance	23350	20/11-20/11	KOMCA	South Korea	()	General	0	0.101	50.000@	0.050
Performance	23350	20/11-20/11	KOMCA	South Korea	()	General	0	0.007	50.000@	0.004
Performance	23350	20/11-20/11	KOMCA	South Korea	()	General	0	0.005	50.000@	0.003
Performance	23350	20/11-20/11	KOMCA	South Korea		CableTV	0	0.000	50.000@	0.000
Performance	23350	20/11-20/11	KOMCA	South Korea	()	General	0	0.002	50.000@	0.001
Performance	23350	20/11-20/11	KOMCA	South Korea	CATV	CableTV	0	0.061	50.000@	0.031
Performance	23350	20/11-20/11	KOMCA	South Korea	IPTV	IPTV	0	0.040	50.000@	0.020
Performance	23350	20/11-20/11	KOMCA	South Korea	OZIC	CableTV	0	0.012	50.000@	0.006
Performance	23350	20/11-20/11	KOMCA	South Korea	(SO)	CableTV	0	0.020	50.000@	0.010
Performance	23350	20/11-20/11	KOMCA	South Korea	TVN	CableTV	0	0.131	50.000@	0.066

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
DINNER			Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS / SUHO., / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang, Jane			Sub-total		69.415		49.684
South Korea	(continued)							54.155		39.048
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	DREAM US company	Streaming,Download	0	0.176	75.000@	0.132
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	GENIE MUSIC	Streaming,Download	0	0.174	75.000@	0.130
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	KAKAO M	Streaming,Download	0	0.724	75.000@	0.543
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	NHN BUGS	Streaming,Download	0	0.031	75.000@	0.023
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	SORIBADA	Streaming,Download	0	0.001	75.000@	0.001
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	YG PLUS	Streaming,Download	0	0.042	75.000@	0.031
Karaoke Performance	24164	20/12-20/12	KOMCA	South Korea	DR	SingingRoom	0	0.035	50.000@	0.018
Karaoke Performance	24164	20/12-20/12	KOMCA	South Korea	Noraebang	SingingRoom	0	0.082	50.000@	0.041
Karaoke Performance	24164	20/12-20/12	KOMCA	South Korea	YH	SingingRoom	0	0.125	50.000@	0.062
Performance	24164	20/12-20/12	KOMCA	South Korea		TV,Radio	0	0.009	50.000@	0.005
Performance	24164	20/12-20/12	KOMCA	South Korea	CATV	CATV	0	0.001	50.000@	0.000
Performance	24164	20/12-20/12	KOMCA	South Korea	IPTV	IPTV	0	0.056	50.000@	0.028
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS	TV,Radio	0	0.307	50.000@	0.154
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.005	50.000@	0.003
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.014	50.000@	0.007
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.003	50.000@	0.002
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.001	50.000@	0.001
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.006	50.000@	0.003
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.002	50.000@	0.001
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.002	50.000@	0.001
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.002	50.000@	0.001
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.010	50.000@	0.005
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.014	50.000@	0.007
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.001	50.000@	0.000
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.002	50.000@	0.001
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.004	50.000@	0.002
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.002	50.000@	0.001
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.001	50.000@	0.001

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
DINNER			Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS / SUHO., / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang, Jane					69.415		49.684
South Korea (continued)								54.155		39.048
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.007	50.000@	0.003
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.001	50.000@	0.000
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.002	50.000@	0.001
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.007	50.000@	0.004
Taiwan								2.577		1.924
Streaming Mechanical	17357	19/07-19/09	KK BOX TAIWAN	Taiwan			6525	0.331	75.000@	0.248
Streaming Mechanical	19514	19/10-19/12	KK BOX TAIWAN	Taiwan			5526	0.267	75.000@	0.201
Streaming Mechanical	20231	19/07-19/12	KK BOX TAIWAN	Taiwan			12029	0.004	75.000@	0.003
Streaming Mechanical	21141	20/01-20/03	KK BOX TAIWAN	Taiwan			4519	0.226	75.000@	0.170
Streaming Mechanical	21142	20/01-20/03	KK BOX TAIWAN	Taiwan			12	0.001	75.000@	0.000
Streaming Mechanical	21366	20/01-20/03	O MUSIC TAIWAN	Taiwan		149	16	0.005	75.000@	0.004
Streaming Mechanical	22066	20/04-20/06	KK BOX TAIWAN	Taiwan			3797	0.189	75.000@	0.141
Streaming Mechanical	22067	20/04-20/06	KK BOX TAIWAN	Taiwan			6	0.001	75.000@	0.001
Digital Synch	22915	19/01-19/12	MUST	Taiwan	GOOGLE INC		0	0.189	70.000@	0.132
Streaming Mechanical	23086	20/04-20/06	O MUSIC TAIWAN	Taiwan		149	14	0.005	75.000@	0.003
Streaming Mechanical	23087	20/01-20/06	KK BOX TAIWAN	Taiwan			588	0.003	75.000@	0.003
Streaming Mechanical	23125	20/07-20/09	KK BOX TAIWAN	Taiwan			2798	0.140	75.000@	0.105
Streaming Mechanical	23126	20/07-20/09	KK BOX TAIWAN	Taiwan			7	0.001	75.000@	0.001
Streaming Mechanical	23795	20/07-20/09	O MUSIC TAIWAN	Taiwan		149	12	0.003	75.000@	0.002
Streaming Mechanical	23809	20/07-20/09	MY MUSIC (EZ PEER)	Taiwan			7398	1.212	75.000@	0.909
United Kingdom								0.344		0.258
Streaming Mechanical	22385	18/04-18/06	BENNETT COLEMAN AND	India	APPLE INC		2547	0.057	75.000@	0.043
Streaming Mechanical	22386	18/07-18/09	BENNETT COLEMAN AND	India	APPLE INC		1250	0.029	75.000@	0.022
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		352	0.007	75.000@	0.005
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	GOOGLE		14	0.000	75.000@	0.000
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		545	0.007	75.000@	0.005
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		394	0.008	75.000@	0.006

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
DINNER			Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS / SUHO., / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang, Jane			Sub-total		69.415		49.684
United Kingdom (continued)								0.344		0.258
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	GOOGLE		10	0.000	75.000@	0.000
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		414	0.005	75.000@	0.003
Streaming Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	DEEZER		232	0.025	75.000@	0.019
Download Mechanical	23261	20/01-20/03	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		10	0.076	75.000@	0.057
Third Party Lyrics	24136	20/07-20/09	Musixmatch	United Kingdom	Musixmatch		52	0.032	75.000@	0.024
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		84	0.043	75.000@	0.032
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		64	0.025	75.000@	0.019
Streaming Mechanical	24146	20/01-20/06	BENNETT COLEMAN AND	India	APPLE INC		1671	0.028	75.000@	0.021
United States								6.644		4.454
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		10778	0.269	70.000@	0.188
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		62	0.091	70.000@	0.064
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		7316	0.159	70.000@	0.111
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		61	0.077	70.000@	0.054
Digital Synch	24557	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	1.640	70.000@	1.148
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	DINNER	171056	2.368	75.000@	1.776
Streaming Mechanical	24884	20/10-20/12	GOOGLE PLAY	United States	GOOGLE PLAY		1003	0.038	75.000@	0.028
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		9325	0.272	70.000@	0.190
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		79	0.113	70.000@	0.079
Digital Synch	24985	20/12-20/12	YOUTUBE	United States	YOUTUBE		13	0.030	70.000@	0.021
Digital Performance	25129	20/07-20/09	ASCAP	United States			136	0.001	50.000@	0.001
Streaming Performance	25129	20/07-20/09	ASCAP	United States			178288	1.344	50.000@	0.672
Performance	25332	20/07-20/09	ASCAP	United States	ASCAP - Reprocessing		0	0.242	50.000@	0.121

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DON'T HATE IT			-	Gerongco, Robert / Buzz, Michelle / Gerongco, Samuel T. / de Moor, Duncan / Farrar, Sam John			Sub-total	9.124		6.590
Italy								1.010		0.505
Live Performance	22256	19/07-19/12	SIAE	Italy	CONCERTI		1	1.010	50.000@	0.505
Russian Federation								8.113		6.085
Streaming Mechanical	19186	20/01-20/02	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ZVUK	121	0.030	75.000@	0.022
Download Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	iTunes S.a.r.l.	22	0.033	75.000@	0.025
Streaming Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	iTunes S.a.r.l.	41433	1.222	75.000@	0.917
Streaming Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ZVUK	83	0.014	75.000@	0.011
Ringtone Mechanical	21012	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	INTEK GLOBAL	38	0.052	75.000@	0.039
Ringtone Mechanical	22353	20/07-20/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	INTEK GLOBAL	77	0.089	75.000@	0.067
Streaming Mechanical	22536	20/07-20/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ADVM'JUZYK	110	0.017	75.000@	0.013
Streaming Mechanical	22536	20/07-20/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	«OB'EDINJONNOE MEDIA	126577	2.309	75.000@	1.732
Streaming Mechanical	22536	20/07-20/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ZVUK	186	0.084	75.000@	0.063
Download Mechanical	24288	20/10-20/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ZVUK	23	0.010	75.000@	0.007
Streaming Mechanical	24288	20/10-20/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ADVM'JUZYK	127	0.013	75.000@	0.010
Streaming Mechanical	24288	20/10-20/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	125627	2.802	75.000@	2.101
Streaming Mechanical	24288	20/10-20/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	«OB'EDINJONNOE MEDIA	64625	1.130	75.000@	0.847
Streaming Mechanical	24288	20/10-20/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ZVUK	562	0.256	75.000@	0.192
Ringtone Mechanical	24289	20/10-20/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	INTEK GLOBAL	35	0.054	75.000@	0.040
FU			-	Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total	1,357.734		874.901
Argentina								0.305		0.181
Streaming Performance	21289	20/04-20/06	SADAIC	Argentina	APPLE INC		24	0.001	50.000@	0.001
Streaming Performance	21289	20/04-20/06	SADAIC	Argentina	YOUTUBE		100978	0.123	50.000@	0.062
Performance	21289	20/04-20/06	SADAIC	Argentina			2	0.021	50.000@	0.011
Digital Mechanical	21290	20/04-20/06	SADAIC	Argentina			24	0.003	75.000@	0.002
Digital Mechanical	21290	20/04-20/06	SADAIC	Argentina		2813423	100978	0.082	75.000@	0.062
Streaming Performance	23410	20/07-20/09	SADAIC	Argentina	YOUTUBE		40975	0.041	50.000@	0.020
Performance	23410	20/07-20/09	SADAIC	Argentina			2	0.005	50.000@	0.003
Digital Mechanical	23411	20/07-20/09	SADAIC	Argentina		2813423	40975	0.028	75.000@	0.021

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,357.734		874.901
Australia								37.239		24.732
Download Performance	21855	20/01-20/03	APRA	Australia	OD AU-DIGITAL		31	0.039	50.000@	0.019
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	LITTLE MIX	3388	0.463	50.000@	0.232
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	LITTLE MIX	3726	0.710	50.000@	0.355
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	LITTLE MIX	1096	0.077	50.000@	0.039
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	LITTLE MIX	465	0.131	50.000@	0.066
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-GOOGLE PLAY	LITTLE MIX	1371	0.170	50.000@	0.085
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-OTHER	LITTLE MIX	4692	0.008	50.000@	0.004
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY [AD	LITTLE MIX	9374	0.232	50.000@	0.116
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY [FAMILY]	LITTLE MIX	13694	0.726	50.000@	0.363
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY	LITTLE MIX	15163	1.205	50.000@	0.602
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY [STUDENT]	LITTLE MIX	2771	0.108	50.000@	0.054
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS NZ-APPLE MUSIC	LITTLE MIX	285	0.046	50.000@	0.023
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS NZ-APPLE MUSIC	LITTLE MIX	542	0.131	50.000@	0.066
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS NZ-APPLE MUSIC	LITTLE MIX	131	0.008	50.000@	0.004
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS NZ-GOOGLE PLAY	LITTLE MIX	119	0.023	50.000@	0.012
Streaming Performance	21855	20/01-20/03	APRA	Australia	WB AU-INSTAGRAM	LITTLE MIX	917	0.031	50.000@	0.015
Streaming Performance	21855	20/01-20/03	APRA	Australia	WB AU-YOUTUBE GENERAL	LITTLE MIX	309	0.031	50.000@	0.015
Streaming Performance	21855	20/01-20/03	APRA	Australia	WB AU-YOUTUBE MUSIC	LITTLE MIX	10710	0.996	50.000@	0.498
Performance	21855	20/01-20/03	APRA	Australia	AI AU-JETSTAR-AUDIO		3	0.170	50.000@	0.085
Performance	21855	20/01-20/03	APRA	Australia	AI AU-QANTAS-AUDIO		3	0.224	50.000@	0.112
Performance	21855	20/01-20/03	APRA	Australia	BG AU-ANALAGOUS-APPLE	LITTLE MIX	3547	0.054	50.000@	0.027
Performance	21855	20/01-20/03	APRA	Australia	BG AU-ANALAGOUS-	LITTLE MIX	15163	0.255	50.000@	0.127
Streaming Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	LITTLE MIX	1319	0.027	50.000@	0.014
Streaming Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	LITTLE MIX	2561	0.151	50.000@	0.075
Streaming Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	LITTLE MIX	6747	0.617	50.000@	0.308
Streaming Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [STUDENT]	LITTLE MIX	274	0.014	50.000@	0.007
Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-	LITTLE MIX	6747	0.041	50.000@	0.021
Mechanical	22829	20/04-20/06	AMCOS	Australia	AMCOS Streaming		18710	0.332	75.000@	0.249
Mechanical	22829	20/04-20/06	AMCOS	Australia	Apple Music		9502	2.764	75.000@	2.073

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,357.734		874.901
Australia	(continued)							37.239		24.732
Mechanical	22829	20/04-20/06	AMCOS	Australia	Google Play		1490	0.394	75.000@	0.295
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes (icloud)		3726	0.015	75.000@	0.012
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	00120635	2	0.039	75.000@	0.029
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	00120739	1	0.015	75.000@	0.012
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	886446031026	7	0.031	75.000@	0.023
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	88985367812	7	0.062	75.000@	0.046
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	88985367822	5	0.015	75.000@	0.012
Mechanical	22829	20/04-20/06	AMCOS	Australia	Spotify		41002	4.007	75.000@	3.005
Mechanical	22829	20/04-20/06	AMCOS	Australia	Youtube		11019	1.907	75.000@	1.430
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	AMCOS NZ Streaming		6747	0.062	75.000@	0.046
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	Rhythmethod (Sony Nz	88985367812	1	0.006	75.000@	0.005
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	Rhythmethod (Sony Nz	88985367822	4	0.012	75.000@	0.009
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	Spotify NZ		11013	1.320	75.000@	0.990
Download Performance	23671	20/04-20/06	APRA	Australia	OD AU-DIGITAL		26	0.031	50.000@	0.015
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		3589	0.432	50.000@	0.216
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	LITTLE MIX	4273	0.741	50.000@	0.371
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	LITTLE MIX	1070	0.069	50.000@	0.035
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		332	0.085	50.000@	0.042
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-GOOGLE PLAY	LITTLE MIX	952	0.124	50.000@	0.062
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-OTHER	LITTLE MIX	11266	0.015	50.000@	0.008
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [AD	LITTLE MIX	11058	0.278	50.000@	0.139
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [FAMILY]	LITTLE MIX	16551	0.818	50.000@	0.409
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY	LITTLE MIX	16194	1.212	50.000@	0.606
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [STUDENT]	LITTLE MIX	3068	0.108	50.000@	0.054
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	LITTLE MIX	242	0.039	50.000@	0.019
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	LITTLE MIX	530	0.124	50.000@	0.062
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC		115	0.008	50.000@	0.004
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-GOOGLE PLAY	LITTLE MIX	220	0.046	50.000@	0.023
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-INSTAGRAM	LITTLE MIX	685	0.023	50.000@	0.012

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FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,357.734		874.901
Australia (continued)								37.239		24.732
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE GENERAL	LITTLE MIX	663	0.054	50.000@	0.027
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	LITTLE MIX	11284	0.919	50.000@	0.459
Performance	23671	20/04-20/06	APRA	Australia	BG AU-ANALAGOUS-APPLE	LITTLE MIX	4102	0.015	50.000@	0.008
Performance	23671	20/04-20/06	APRA	Australia	BG AU-ANALAGOUS-	LITTLE MIX	16194	0.085	50.000@	0.042
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	LITTLE MIX	1480	0.020	50.000@	0.010
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	LITTLE MIX	2391	0.143	50.000@	0.071
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	LITTLE MIX	7270	0.652	50.000@	0.326
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [STUDENT]	LITTLE MIX	577	0.020	50.000@	0.010
Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-	LITTLE MIX	7270	0.041	50.000@	0.020
Mechanical	23866	20/07-20/09	AMCOS	Australia	Amcos One Off Distribution		30002	0.548	75.000@	0.411
Mechanical	23866	20/07-20/09	AMCOS	Australia	AMCOS Streaming		20296	0.023	75.000@	0.017
Mechanical	23866	20/07-20/09	AMCOS	Australia	Apple Music		10036	2.834	75.000@	2.125
Mechanical	23866	20/07-20/09	AMCOS	Australia	Facebook		685	0.046	75.000@	0.035
Mechanical	23866	20/07-20/09	AMCOS	Australia	Google Play		5274	0.371	75.000@	0.278
Mechanical	23866	20/07-20/09	AMCOS	Australia	Google Play	886446031019	3	0.015	75.000@	0.012
Mechanical	23866	20/07-20/09	AMCOS	Australia	Google Play	88985367812	2	0.008	75.000@	0.006
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes (icloud)		4273	0.015	75.000@	0.012
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes Store	00121940	2	0.039	75.000@	0.029
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes Store	886446031026	8	0.031	75.000@	0.023
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes Store	88985367812	2	0.015	75.000@	0.012
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes Store	88985367822	4	0.015	75.000@	0.012
Mechanical	23866	20/07-20/09	AMCOS	Australia	Spotify		46871	4.301	75.000@	3.226
Mechanical	23866	20/07-20/09	AMCOS	Australia	Youtube		11947	1.691	75.000@	1.268
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		7270	0.089	75.000@	0.067
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	Spotify NZ		11718	1.579	75.000@	1.185
Mechanical	24356	20/04-20/06	Sony Music Entertainment	Australia	Sony Music Entertainment	88985367812	75	0.602	75.000@	0.452
Mechanical	24356	20/04-20/06	Sony Music Entertainment	Australia	Sony Music Entertainment	88985367822	9	0.023	75.000@	0.017
Mechanical	24356	20/04-20/06	Sony Music Entertainment	Australia	Sony Music Entertainment	88985499032	128	0.170	75.000@	0.127
Mechanical	24445	20/07-20/09	Sony Music Entertainment	Australia	Sony Music Entertainment	UNKNOWN	237	1.050	75.000@	0.788

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,357.734		874.901
Belgium								8.654		5.480
Streaming Mechanical	22351	20/01-20/06	SABAM	Belgium	SPOTIFY // SPOTIFY AB		76040	0.392	75.000@	0.294
Streaming Performance	22351	20/01-20/06	SABAM	Belgium	FACEBOOK // FACEBOOK		10	0.005	50.000@	0.002
Streaming Performance	22351	20/01-20/06	SABAM	Belgium	SPOTIFY // SPOTIFY AB		76040	0.392	50.000@	0.196
Mechanical	22351	20/01-20/06	SABAM	Belgium	SYCO MUSIC (29644)	8898536781200	16	0.066	75.000@	0.049
Mechanical	22351	20/01-20/06	SABAM	Belgium	SYCO MUSIC (29644)	8898536782201	6	0.026	75.000@	0.020
Digital Mechanical	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE		2470	0.254	75.000@	0.190
Digital Mechanical	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE AUDIO		13498	0.027	75.000@	0.020
Download Mechanical	22605	20/01-20/06	SABAM	Belgium	GOOGLE PLAY // GOOGLE		54	0.097	75.000@	0.073
Download Performance	22605	20/01-20/06	SABAM	Belgium	GOOGLE PLAY // GOOGLE		54	0.024	50.000@	0.012
Streaming Performance	22605	20/01-20/06	SABAM	Belgium	YOUTUBE // GOOGLE		22595	0.103	50.000@	0.052
Live Performance	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE		2470	0.373	50.000@	0.187
Live Performance	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE AUDIO		13498	0.045	50.000@	0.023
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	VTM		12	3.505	75.000@	2.628
TV Performance	22605	20/01-20/06	SABAM	Belgium	VTM		12	3.098	50.000@	1.549
Digital Mechanical	23807	20/01-20/06	SABAM	Belgium	LEENRECHT CD 2017 -		604	0.043	75.000@	0.033
Digital Mechanical	23807	20/01-20/06	SABAM	Belgium	PLUS VALUE		2470	0.202	75.000@	0.151
Canada								13.013		8.659
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IAPPLE	LITTLE MIX	21942	0.827	50.000@	0.413
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IGOOP	LITTLE MIX	3902	0.101	50.000@	0.051
Digital Performance	21267	19/10-19/12	SOCAN	Canada	ISPOTIFY	LITTLE MIX	53432	1.065	50.000@	0.533
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IYTUB		22908	0.419	50.000@	0.209
Digital Synch	22242	20/04-20/06	CMRRA	Canada	YouTube		26556	0.092	70.000@	0.064
Download Mechanical	22242	20/04-20/06	CMRRA	Canada	YTMS		2	0.293	75.000@	0.220
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		70	0.246	75.000@	0.185
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Rhapsody International Inc		16	0.001	75.000@	0.001
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Amazon Digital Services Inc.		948	0.073	75.000@	0.055
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		18476	1.444	75.000@	1.083
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Google, Inc		2762	0.202	75.000@	0.151
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Soundcloud Limited		22	0.004	75.000@	0.003

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita					Sub-total	1,357.734	874.901
Canada	(continued)							13.013		8.659
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Spotify AB		52562	1.937	75.000@	1.453
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IAPPLE	LITTLE MIX	19992	0.589	50.000@	0.294
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IFACEBK	LITTLE MIX	8	0.011	50.000@	0.006
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IFACEBK	MOLOTOV COCKTAIL	2	0.003	50.000@	0.001
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IGOOP	LITTLE MIX	3558	0.073	50.000@	0.037
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISCLD	LITTLE MIX	216	0.002	50.000@	0.001
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISPOTIFY	LITTLE MIX	53532	0.828	50.000@	0.414
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ITIDAL	LITTLE MIX	574	0.020	50.000@	0.010
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IYTUB	SING KING KARAOKE	17618	0.324	50.000@	0.162
Download Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		52	0.295	75.000@	0.221
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Amazon Digital Services Inc.		566	0.047	75.000@	0.035
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		15666	1.164	75.000@	0.873
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Google, Inc		1400	0.074	75.000@	0.055
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Soundcloud Limited		6	0.001	75.000@	0.001
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Spotify AB		47036	1.756	75.000@	1.317
Digital Synch	24212	20/07-20/09	CMRRA	Canada	YouTube		23472	0.624	70.000@	0.437
Download Mechanical	24212	20/07-20/09	CMRRA	Canada	YTMS		4	0.427	75.000@	0.320
Mechanical	24212	20/07-20/09	CMRRA	Canada	Sony		10	0.073	75.000@	0.055
China								0.739		0.385
Mechanical	21801	18/01-18/06	Sony Music Entertainment	China	Sony Music Entertainment	88985367812	23	0.063	75.000@	0.047
Performance	23066	18/01-18/12	MCSC	China	UNKNOWN EXPLOITATION		1	0.676	50.000@	0.338
France								1.694		1.084
Streaming Performance	20792	19/07-19/12	SACEM	France	AMAZON FRANCE		0	0.024	50.000@	0.012
Streaming Performance	20792	19/07-19/12	SACEM	France	FACEBOOK FRANCE		0	0.238	50.000@	0.119
Streaming Performance	20792	19/07-19/12	SACEM	France	NAPSTER STREAMING		0	0.071	50.000@	0.036
Streaming Performance	20792	19/07-19/12	SACEM	France	WIMP TIDAL STREAMING		0	0.226	50.000@	0.113
Mechanical	20792	19/07-19/12	SACEM	France	FELIX SONORISATION PROF		0	0.048	75.000@	0.036
Performance	20792	19/07-19/12	SACEM	France	FELIX SONORISATION PROF		0	0.071	50.000@	0.036

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,357.734		874.901
France	(continued)							1.694		1.084
Streaming Mechanical	20835	19/07-19/12	SACEM	France			814590	0.476	75.000@	0.357
Mechanical	20835	19/07-19/12	SACEM	France	SONY/BMG FRANCE	8898547724201	2	0.024	75.000@	0.018
Video Mechanical	20835	19/07-19/12	SACEM	France	SONYBMG VIDEO	8898547724202	2	0.012	75.000@	0.009
Mechanical	22235	19/07-19/12	SACEM	France			8	0.048	75.000@	0.036
Digital Mechanical	22623	18/01-18/12	SACEM	France		Reaggregated rights 2nd	0	0.341	75.000@	0.256
Digital Performance	22623	18/01-18/12	SACEM	France		Reaggregated rights 2nd	0	0.114	50.000@	0.057
Germany								61.851		39.090
Streaming Mechanical	22480	19/07-19/12	GEMA	Germany	GOOGLE I	USAGE-ADSUPPORT-MU	133850	1.643	75.000@	1.232
Streaming Performance	22480	19/07-19/12	GEMA	Germany	GOOGLE I	USAGE-ADSUPPORT-MU	134484	1.500	50.000@	0.750
Download Mechanical	22520	19/07-19/12	GEMA	Germany	AMAZON M	AMAZON SALES	26	0.119	75.000@	0.089
Download Mechanical	22520	19/07-19/12	GEMA	Germany	APPLE DI	APPLE DISTRIBUTION	8	0.048	75.000@	0.036
Download Mechanical	22520	19/07-19/12	GEMA	Germany	GOOGLE I	PLAYSTORESALES	2	0.012	75.000@	0.009
Download Performance	22520	19/07-19/12	GEMA	Germany	AMAZON M	AMAZON SALES	11	0.036	50.000@	0.018
Download Performance	22520	19/07-19/12	GEMA	Germany	APPLE DI	APPLE DISTRIBUTION	2	0.012	50.000@	0.006
Download Performance	22520	19/07-19/12	GEMA	Germany	GOOGLE I	PLAYSTORESALES	2	0.012	50.000@	0.006
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	AMAZON M	AMAZON PRIME GEMA	83466	9.084	75.000@	6.813
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	AMAZON M	ICE-ALLDEVICESMONT	3806	0.500	75.000@	0.375
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	APPLE DI	CARRIER4	386	0.071	75.000@	0.054
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	APPLE DI	FAMILY	8518	0.500	75.000@	0.375
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	APPLE DI	INDIVIDUAL	3412	0.298	75.000@	0.223
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	APPLE DI	STUDENT	888	0.024	75.000@	0.018
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	APPLE DI	TRIAL	1990	0.048	75.000@	0.036
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	NAPSTER	EPLUS BOLT-ON	728	0.048	75.000@	0.036
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	NAPSTER	PREMIER EXTRA	5089	0.202	75.000@	0.152
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FAMILY6	72158	2.250	75.000@	1.688
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FAMILY6_GEMA	112630	3.334	75.000@	2.500
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FREE	20572	0.310	75.000@	0.232
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FREE_GEMA	178286	5.310	75.000@	3.983
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	PREMIUM	48602	2.429	75.000@	1.822

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FU		-	Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita				Sub-total	1,357.734		874.901
Germany (continued)								61.851		39.090
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	PREMIUM_GEMA	180068	5.334	75.000@	4.000
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	STUDENT	10838	0.250	75.000@	0.188
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	STUDENT_GEMA	28040	0.845	75.000@	0.634
Streaming Performance	22520	19/07-19/12	GEMA	Germany	AMAZON M	AMAZON PRIME GEMA	83466	8.167	50.000@	4.084
Streaming Performance	22520	19/07-19/12	GEMA	Germany	AMAZON M	ICE-ALLDEVICESMONT	3806	0.452	50.000@	0.226
Streaming Performance	22520	19/07-19/12	GEMA	Germany	APPLE DI	CARRIER4	386	0.060	50.000@	0.030
Streaming Performance	22520	19/07-19/12	GEMA	Germany	APPLE DI	FAMILY	8518	0.464	50.000@	0.232
Streaming Performance	22520	19/07-19/12	GEMA	Germany	APPLE DI	INDIVIDUAL	3412	0.262	50.000@	0.131
Streaming Performance	22520	19/07-19/12	GEMA	Germany	APPLE DI	STUDENT	888	0.036	50.000@	0.018
Streaming Performance	22520	19/07-19/12	GEMA	Germany	APPLE DI	TRIAL	1990	0.048	50.000@	0.024
Streaming Performance	22520	19/07-19/12	GEMA	Germany	NAPSTER	EPLUS BOLT-ON	728	0.048	50.000@	0.024
Streaming Performance	22520	19/07-19/12	GEMA	Germany	NAPSTER	PREMIER EXTRA	5089	0.190	50.000@	0.095
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FAMILY6	72158	2.024	50.000@	1.012
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FAMILY6_GEMA	112630	2.953	50.000@	1.476
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FREE	20572	0.262	50.000@	0.131
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FREE_GEMA	178286	4.750	50.000@	2.375
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	PREMIUM	48602	2.167	50.000@	1.083
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	PREMIUM_GEMA	180068	4.786	50.000@	2.393
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	STUDENT	10838	0.214	50.000@	0.107
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	STUDENT_GEMA	28040	0.750	50.000@	0.375
Hong Kong								4.299		2.549
Digital Synch	21807	18/01-18/06	CASH	Hong Kong	YOUTUBE	LITTLE MIX	9	0.033	70.000@	0.023
Digital Performance	21808	18/01-18/06	CASH	Hong Kong	YOUTUBE	LITTLE MIX	9	0.048	50.000@	0.024
Download Mechanical	22078	19/07-19/09	CASH	Hong Kong	APPLE MUSIC HK 2019Q3	LITTLE MIX	701	0.054	75.000@	0.041
Download Performance	22078	19/07-19/09	CASH	Hong Kong	APPLE MUSIC HK 2019Q3	LITTLE MIX	701	0.013	50.000@	0.006
Download Mechanical	22079	19/01-19/06	CASH	Hong Kong	MOOV HK 201901	LITTLE MIX	17	0.003	75.000@	0.002
Download Mechanical	22079	19/01-19/06	CASH	Hong Kong	MOOV HK 201902	LITTLE MIX	29	0.004	75.000@	0.003
Download Mechanical	22079	19/01-19/06	CASH	Hong Kong	MOOV HK 201903	LITTLE MIX	24	0.003	75.000@	0.002
Download Mechanical	22079	19/01-19/06	CASH	Hong Kong	MOOV HK 201904	LITTLE MIX	26	0.004	75.000@	0.003

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,357.734		874.901
Hong Kong	(continued)							4.299		2.549
Download Mechanical	22079	19/01-19/06	CASH	Hong Kong	MOOV HK 201905	LITTLE MIX	22	0.003	75.000@	0.002
Download Mechanical	22079	19/01-19/06	CASH	Hong Kong	MOOV HK 201906	LITTLE MIX	24	0.003	75.000@	0.002
Download Performance	22079	19/01-19/06	CASH	Hong Kong	MOOV HK 201904	LITTLE MIX	26	0.001	50.000@	0.001
Download Mechanical	22103	19/07-19/12	CASH	Hong Kong	MOOV HK 201907	LITTLE MIX	13	0.001	75.000@	0.001
Download Mechanical	22103	19/07-19/12	CASH	Hong Kong	MOOV HK 201908	LITTLE MIX	17	0.003	75.000@	0.002
Download Mechanical	22103	19/07-19/12	CASH	Hong Kong	MOOV HK 201909	LITTLE MIX	15	0.001	75.000@	0.001
Download Mechanical	22103	19/07-19/12	CASH	Hong Kong	MOOV HK 201910	LITTLE MIX	20	0.003	75.000@	0.002
Download Mechanical	22103	19/07-19/12	CASH	Hong Kong	MOOV HK 201911	LITTLE MIX	31	0.004	75.000@	0.003
Download Mechanical	22103	19/07-19/12	CASH	Hong Kong	MOOV HK 201912	LITTLE MIX	19	0.003	75.000@	0.002
Download Performance	22103	19/07-19/12	CASH	Hong Kong	MOOV HK 201911	LITTLE MIX	31	0.001	50.000@	0.001
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202001	LITTLE MIX	608	0.032	75.000@	0.024
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202002	LITTLE MIX	532	0.030	75.000@	0.022
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202003	LITTLE MIX	591	0.031	75.000@	0.023
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202004	LITTLE MIX	617	0.032	75.000@	0.024
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202001	LITTLE MIX	608	0.008	50.000@	0.004
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202002	LITTLE MIX	532	0.008	50.000@	0.004
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202003	LITTLE MIX	591	0.008	50.000@	0.004
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202004	LITTLE MIX	617	0.008	50.000@	0.004
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 201905	LITTLE MIX	54	0.001	50.000@	0.001
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 201906	LITTLE MIX	32	0.001	50.000@	0.001
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 201907	LITTLE MIX	33	0.001	50.000@	0.001
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 201908	LITTLE MIX	45	0.001	50.000@	0.001
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 201909	LITTLE MIX	32	0.001	50.000@	0.001
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 201910	LITTLE MIX	53	0.001	50.000@	0.001
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 201911	LITTLE MIX	81	0.003	50.000@	0.001
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 201912	LITTLE MIX	48	0.001	50.000@	0.001
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 202001	LITTLE MIX	58	0.003	50.000@	0.001
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 202002	LITTLE MIX	37	0.001	50.000@	0.001
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 202003	LITTLE MIX	49	0.001	50.000@	0.001

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,357.734		874.901
Hong Kong	(continued)							4.299		2.549
Streaming Mechanical	22109	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202003	LITTLE MIX	277	0.001	75.000@	0.001
Streaming Mechanical	22109	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202004	LITTLE MIX	234	0.001	75.000@	0.001
Download Mechanical	22122	19/01-19/06	CASH	Hong Kong	KKBOX 2019 201902	LITTLE MIX	125	0.001	75.000@	0.001
Download Mechanical	22122	19/01-19/06	CASH	Hong Kong	KKBOX 2019 201903	LITTLE MIX	81	0.001	75.000@	0.001
Download Mechanical	22122	19/01-19/06	CASH	Hong Kong	KKBOX 2019 201905	LITTLE MIX	54	0.008	75.000@	0.006
Download Mechanical	22122	19/01-19/06	CASH	Hong Kong	KKBOX 2019 201906	LITTLE MIX	32	0.005	75.000@	0.004
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201907	LITTLE MIX	33	0.005	75.000@	0.004
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201908	LITTLE MIX	45	0.008	75.000@	0.006
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201909	LITTLE MIX	32	0.005	75.000@	0.004
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201910	LITTLE MIX	53	0.009	75.000@	0.007
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201911	LITTLE MIX	81	0.014	75.000@	0.011
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201912	LITTLE MIX	48	0.008	75.000@	0.006
Download Mechanical	22124	20/01-20/03	CASH	Hong Kong	KKBOX 2019 202001	LITTLE MIX	58	0.010	75.000@	0.008
Download Mechanical	22124	20/01-20/03	CASH	Hong Kong	KKBOX 2019 202002	LITTLE MIX	37	0.008	75.000@	0.006
Download Mechanical	22124	20/01-20/03	CASH	Hong Kong	KKBOX 2019 202003	LITTLE MIX	49	0.009	75.000@	0.007
Download Mechanical	22328	19/07-19/09	CASH - Digital Cambodia	Cambodia	APPLE MUSIC KH 2019Q3	LITTLE MIX	169	0.010	75.000@	0.008
Download Mechanical	22331	19/07-19/09	CASH - Digital Macao	Hong Kong	APPLE MUSIC MO 2019Q3	LITTLE MIX	10	0.003	75.000@	0.002
Download Mechanical	22332	19/07-19/09	CASH - Digital Mongolia	Mongolia	APPLE MUSIC MN 2019Q3	LITTLE MIX	11	0.001	75.000@	0.001
Download Mechanical	22333	19/04-19/09	CASH - Digital Nepal	Nepal	APPLE MUSIC NP 2019Q2	LITTLE MIX	13	0.003	75.000@	0.002
Download Mechanical	22334	19/07-19/09	CASH - Digital Sri Lanka	Sri Lanka	APPLE MUSIC LK 2019Q3	LITTLE MIX	227	0.024	75.000@	0.018
Download Mechanical	22335	19/07-19/09	CASH - Digital Thailand	Thailand	APPLE MUSIC TH 2019Q3	LITTLE MIX	3149	0.363	75.000@	0.272
Download Mechanical	22336	19/07-19/09	CASH - Digital Viet Nam	Viet Nam	APPLE MUSIC VN 2019Q3	LITTLE MIX	337	0.031	75.000@	0.023
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201805	LITTLE MIX	142	0.009	75.000@	0.007
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201806	LITTLE MIX	263	0.019	75.000@	0.014
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201807	LITTLE MIX	538	0.028	75.000@	0.021
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201808	LITTLE MIX	668	0.039	75.000@	0.029
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201809	LITTLE MIX	668	0.039	75.000@	0.029
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201810	LITTLE MIX	730	0.049	75.000@	0.037
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201811	LITTLE MIX	888	0.058	75.000@	0.043

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FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita					Sub-total	1,357.734	874.901
Hong Kong (continued)								4.299		2.549
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201812	LITTLE MIX	737	0.039	75.000@	0.029
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201901	LITTLE MIX	656	0.039	75.000@	0.029
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201902	LITTLE MIX	522	0.028	75.000@	0.021
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201903	LITTLE MIX	538	0.028	75.000@	0.021
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201904	LITTLE MIX	436	0.028	75.000@	0.021
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201905	LITTLE MIX	448	0.028	75.000@	0.021
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201906	LITTLE MIX	444	0.028	75.000@	0.021
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201907	LITTLE MIX	531	0.028	75.000@	0.021
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201908	LITTLE MIX	380	0.019	75.000@	0.014
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201909	LITTLE MIX	392	0.028	75.000@	0.021
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	142	0.005	75.000@	0.004
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	263	0.008	75.000@	0.006
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	538	0.013	75.000@	0.010
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	668	0.017	75.000@	0.013
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	668	0.017	75.000@	0.013
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	730	0.021	75.000@	0.015
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	888	0.024	75.000@	0.018
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	737	0.017	75.000@	0.013
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	656	0.017	75.000@	0.013
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	522	0.013	75.000@	0.010
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	538	0.013	75.000@	0.010
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	436	0.013	75.000@	0.010
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	448	0.013	75.000@	0.010
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	444	0.013	75.000@	0.010
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	531	0.013	75.000@	0.010
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	380	0.008	75.000@	0.006
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	392	0.013	75.000@	0.010
Download Performance	22667	19/07-19/09	CASH - Digital Thailand	Thailand	APPLE MUSIC TH OBO	LITTLE MIX	3149	0.062	50.000@	0.031
Digital Synch	23516	18/07-18/12	CASH	Hong Kong	YOUTUBE	LITTLE MIX	12	0.044	70.000@	0.031

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita					Sub-total	1,357.734	874.901
Hong Kong	(continued)							4.299		2.549
Digital Performance	23518	18/07-18/12	CASH	Hong Kong	YOUTUBE	LITTLE MIX	12	0.070	50.000@	0.035
Digital Synch	23519	19/01-19/06	CASH	Hong Kong	YOUTUBE	LITTLE MIX	9	0.027	70.000@	0.019
Digital Performance	23520	19/01-19/06	CASH	Hong Kong	YOUTUBE	LITTLE MIX	9	0.036	50.000@	0.018
Performance	23527	19/01-19/12	CASH	Hong Kong	OVERSEAS DIST	LITTLE MIX	0	2.404	50.000@	1.202
Italy								2.798		2.099
Mechanical	22256	19/07-19/12	SIAE	Italy	SONY MUSIC ENTERT.	093215701	30	0.218	75.000@	0.164
Mechanical	22256	19/07-19/12	SIAE	Italy	SONY MUSIC GEMA	097509400	115	2.580	75.000@	1.935
Japan								33.115		21.883
Digital Mechanical	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	9.440	75.000@	7.080
Digital Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	2.664	50.000@	1.332
Mechanical	22732	20/04-20/06	JASRAC	Japan	JASRAC	00DE 36781	2	0.026	75.000@	0.019
Mechanical	22732	20/04-20/06	JASRAC	Japan	JASRAC	SICP 05092	2	0.026	75.000@	0.019
Mechanical	22732	20/04-20/06	JASRAC	Japan	JASRAC	SICP 05663	4	0.052	75.000@	0.039
Mechanical	22732	20/04-20/06	JASRAC	Japan	JASRAC	SICP 05665	6	0.078	75.000@	0.058
Others	22732	20/04-20/06	JASRAC	Japan	JASRAC		662	0.969	75.000@	0.726
Video Mechanical	22732	20/04-20/06	JASRAC	Japan	JASRAC	SICP 05664	10	0.124	75.000@	0.093
Digital Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	8.042	75.000@	6.031
Digital Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	2.231	50.000@	1.115
Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC	00DE 36781	13	0.182	75.000@	0.136
Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC	00DE 36782	1	0.017	75.000@	0.013
Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC	SICP 05092	1	0.009	75.000@	0.006
Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC	SICP 05663	8	0.104	75.000@	0.078
Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC	SICP 05665	5	0.061	75.000@	0.045
Mechanical Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	1.338	75.000@	1.004
Others	23738	20/07-20/09	JASRAC	Japan	JASRAC		769	0.737	75.000@	0.553
Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	6.918	50.000@	3.459
Video Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC	SICP 05664	8	0.099	75.000@	0.075
Malaysia								7.722		5.605

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FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,357.734		874.901
Malaysia								7.722		5.605
Mechanical	22382	16/07-18/12	PMP ARTIST MANAGEMENT	Malaysia		88985367822	470	1.431	75.000@	1.073
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201907	LITTLE MIX	145	0.007	75.000@	0.006
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201908	LITTLE MIX	167	0.009	75.000@	0.006
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201909	LITTLE MIX	109	0.005	75.000@	0.004
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201910	LITTLE MIX	93	0.005	75.000@	0.004
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201911	LITTLE MIX	265	0.007	75.000@	0.006
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201912	LITTLE MIX	282	0.011	75.000@	0.008
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 202001	LITTLE MIX	204	0.011	75.000@	0.008
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 202002	LITTLE MIX	112	0.006	75.000@	0.005
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 202003	LITTLE MIX	149	0.007	75.000@	0.006
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	1126	0.064	75.000@	0.048
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	1254	0.076	75.000@	0.057
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	1262	0.111	75.000@	0.084
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	1446	0.149	75.000@	0.112
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	1501	0.094	75.000@	0.070
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	1116	0.088	75.000@	0.066
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	1599	0.096	75.000@	0.072
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	1459	0.048	75.000@	0.036
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	1558	0.058	75.000@	0.043
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	2075	0.075	75.000@	0.056
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	1919	0.066	75.000@	0.050
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	1917	0.058	75.000@	0.043
Download Mechanical	22752	17/08-17/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	26	0.001	75.000@	0.001
Download Mechanical	22752	17/08-17/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	269	0.011	75.000@	0.008
Download Mechanical	22752	17/08-17/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	611	0.048	75.000@	0.036
Download Mechanical	22752	17/08-17/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	911	0.073	75.000@	0.054
Download Mechanical	22752	17/08-17/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	1172	0.073	75.000@	0.054
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	1812	0.050	75.000@	0.038
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	1718	0.051	75.000@	0.039

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,357.734		874.901
Malaysia	(continued)							7.722		5.605
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	2000	0.066	75.000@	0.050
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	1360	0.064	75.000@	0.048
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	2151	0.068	75.000@	0.051
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	2462	0.085	75.000@	0.064
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201901	LITTLE MIX	3407	0.128	75.000@	0.096
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201902	LITTLE MIX	2681	0.123	75.000@	0.092
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201903	LITTLE MIX	3269	0.146	75.000@	0.110
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201904	LITTLE MIX	3099	0.131	75.000@	0.098
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201905	LITTLE MIX	3343	0.144	75.000@	0.108
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201906	LITTLE MIX	3969	0.175	75.000@	0.131
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201907	LITTLE MIX	3445	0.136	75.000@	0.102
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201908	LITTLE MIX	3241	0.129	75.000@	0.097
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201909	LITTLE MIX	3060	0.117	75.000@	0.087
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201910	LITTLE MIX	3177	0.124	75.000@	0.093
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201911	LITTLE MIX	3065	0.120	75.000@	0.090
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201912	LITTLE MIX	3240	0.122	75.000@	0.091
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201805	LITTLE MIX	3915	0.157	75.000@	0.117
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201806	LITTLE MIX	3128	0.131	75.000@	0.098
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201807	LITTLE MIX	3558	0.157	75.000@	0.117
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201808	LITTLE MIX	3793	0.180	75.000@	0.135
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201809	LITTLE MIX	3439	0.168	75.000@	0.126
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201810	LITTLE MIX	4635	0.176	75.000@	0.132
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201811	LITTLE MIX	4993	0.193	75.000@	0.145
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201812	LITTLE MIX	3844	0.183	75.000@	0.137
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202001	LITTLE MIX	2918	0.107	75.000@	0.081
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202002	LITTLE MIX	2673	0.096	75.000@	0.072
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202003	LITTLE MIX	2891	0.105	75.000@	0.079
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202004	LITTLE MIX	2775	0.110	75.000@	0.083
Download Mechanical	23597	17/07-19/03	MACP	Malaysia	ITUNES EAMRA	LITTLE MIX	8	0.039	75.000@	0.029

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FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita					Sub-total	1,357.734	874.901
Malaysia (continued)								7.722		5.605
Download Performance	23597	17/07-19/03	MACP	Malaysia	ITUNES EAMRA	LITTLE MIX	8	0.005	50.000@	0.002
Digital Synch	23609	12/02-18/06	MACP	Malaysia	YOUTUBE	LITTLE MIX	0	0.408	70.000@	0.286
Streaming Performance	23610	12/02-18/06	MACP	Malaysia	YOUTUBE	LITTLE MIX	0	0.394	50.000@	0.197
Digital Synch	23612	18/01-18/06	MACP	Malaysia	YOUTUBE	LITTLE MIX	0	0.109	70.000@	0.077
Streaming Performance	23618	18/01-18/06	MACP	Malaysia	YOUTUBE	LITTLE MIX	0	0.104	50.000@	0.052
Digital Synch	23619	17/07-17/12	MACP	Malaysia	YOUTUBE	LITTLE MIX	0	0.080	70.000@	0.056
Streaming Performance	23620	17/07-17/12	MACP	Malaysia	YOUTUBE	LITTLE MIX	0	0.078	50.000@	0.039
Digital Synch	23623	16/01-16/12	MACP	Malaysia	YOUTUBE	LITTLE MIX	0	0.039	70.000@	0.027
Streaming Performance	23635	16/01-16/12	MACP	Malaysia	YOUTUBE	LITTLE MIX	0	0.036	50.000@	0.018
Mexico								5.294		3.536
Download Performance	21600	20/01-20/03	SACM	Mexico	TREBEL (4T18-2T19)		748	0.001	50.000@	0.000
Streaming Performance	21600	20/01-20/03	SACM	Mexico	APPLE		67	0.129	50.000@	0.064
Streaming Performance	21600	20/01-20/03	SACM	Mexico	GOOGLE PLAY		493	0.016	50.000@	0.008
Streaming Performance	21600	20/01-20/03	SACM	Mexico	SPOTIFY		55484	0.732	50.000@	0.366
Streaming Performance	21600	20/01-20/03	SACM	Mexico	YOUTUBE		48538	0.062	50.000@	0.031
Download Mechanical	21605	20/04-20/06	SACM	Mexico	GOOGLE PLAY	999999999999	1	0.012	75.000@	0.009
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	APPLE	999999999999	67	0.257	75.000@	0.193
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	GOOGLE PLAY	999999999999	492	0.029	75.000@	0.021
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	SPOTIFY	999999999999	55484	1.466	75.000@	1.099
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	TREBEL (4T18-2T19)	999999999999	748	0.009	75.000@	0.007
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	YOUTUBE	999999999999	48538	0.126	75.000@	0.094
Streaming Mechanical	22741	20/04-20/06	BACKOFFICE MUSIC	Chile	APPLE INC		19	0.001	75.000@	0.001
Streaming Mechanical	22742	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	22743	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		5	0.000	75.000@	0.000
Streaming Mechanical	22747	20/04-20/06	BACKOFFICE MUSIC	Honduras	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	22748	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	APPLE INC		4	0.000	75.000@	0.000
Streaming Mechanical	22749	20/04-20/06	BACKOFFICE MUSIC	Panama	APPLE INC		4	0.001	75.000@	0.000
Streaming Mechanical	22750	20/04-20/06	BACKOFFICE MUSIC	Paraguay	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	22809	20/04-20/06	BACKOFFICE MUSIC	Colombia	APPLE INC		11	0.001	75.000@	0.000

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FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,357.734		874.901
Mexico (continued)								5.294		3.536
Streaming Mechanical	22810	20/04-20/06	BACKOFFICE MUSIC	Peru	APPLE INC		2	0.000	75.000@	0.000
Streaming Performance	23207	20/04-20/06	SACM	Mexico	APPLE		84	0.064	50.000@	0.032
Streaming Performance	23207	20/04-20/06	SACM	Mexico	GOOGLE PLAY		8	0.013	50.000@	0.006
Streaming Performance	23207	20/04-20/06	SACM	Mexico	SPOTIFY		53264	0.690	50.000@	0.345
Streaming Performance	23207	20/04-20/06	SACM	Mexico	YOUTUBE		46237	0.032	50.000@	0.016
Download Mechanical	23211	20/07-20/09	SACM	Mexico	GOOGLE PLAY	999999999999	8	0.077	75.000@	0.058
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	APPLE	999999999999	84	0.129	75.000@	0.097
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	CLAROMUSICA	999999999999	6	0.000	75.000@	0.000
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	SPOTIFY	GBHMU1600075	53264	1.383	75.000@	1.037
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	YOUTUBE	GB1101701881	46237	0.064	75.000@	0.048
Netherlands								4.977		3.018
Download Mechanical	23656	20/01-20/06	BUM/STE	Netherlands	ITUNES		1	0.012	75.000@	0.009
Streaming Mechanical	23656	20/01-20/06	BUM/STE	Netherlands	APPLE MUSIC		700	0.048	75.000@	0.036
Streaming Mechanical	23656	20/01-20/06	BUM/STE	Netherlands	SPOTIFY		35038	0.822	75.000@	0.616
Streaming Mechanical	23656	20/01-20/06	BUM/STE	Netherlands	YOUTUBE		8510	0.095	75.000@	0.071
Streaming Performance	23656	20/01-20/06	BUM/STE	Netherlands	APPLE MUSIC		700	0.071	50.000@	0.036
Streaming Performance	23656	20/01-20/06	BUM/STE	Netherlands	SPOTIFY		36502	1.179	50.000@	0.589
Streaming Performance	23656	20/01-20/06	BUM/STE	Netherlands	YOUTUBE		8523	0.131	50.000@	0.065
Mechanical	23656	20/01-20/06	BUM/STE	Netherlands	Central Licensing Buitenland	SC-000728073	4	0.024	75.000@	0.018
Mechanical	23656	20/01-20/06	BUM/STE	Netherlands	Central Licensing Buitenland	SC-000728236	6	0.024	75.000@	0.018
Mechanical	23656	20/01-20/06	BUM/STE	Netherlands	Central Licensing Buitenland	SC-000736022	6	0.071	75.000@	0.054
Download Mechanical	24365	20/01-20/06	BUM/STE	Netherlands	ITUNES		2	0.012	75.000@	0.009
Streaming Mechanical	24365	20/01-20/06	BUM/STE	Netherlands	APPLE MUSIC		2093	0.143	75.000@	0.107
Streaming Mechanical	24365	20/01-20/06	BUM/STE	Netherlands	DEEZER		1204	0.071	75.000@	0.054
Streaming Mechanical	24365	20/01-20/06	BUM/STE	Netherlands	SOUNDCLOUD		64	0.048	75.000@	0.036
Streaming Mechanical	24365	20/01-20/06	BUM/STE	Netherlands	SPOTIFY		28163	0.702	75.000@	0.527
Streaming Mechanical	24365	20/01-20/06	BUM/STE	Netherlands	YOUTUBE		3276	0.048	75.000@	0.036
Streaming Performance	24365	20/01-20/06	BUM/STE	Netherlands	APPLE MUSIC		2470	0.226	50.000@	0.113
Streaming Performance	24365	20/01-20/06	BUM/STE	Netherlands	DEEZER		1204	0.071	50.000@	0.036

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,357.734		874.901
Netherlands (continued)								4.977		3.018
Streaming Performance	24365	20/01-20/06	BUM/STE	Netherlands	SOUNDCLOUD		64	0.048	50.000@	0.024
Streaming Performance	24365	20/01-20/06	BUM/STE	Netherlands	SPOTIFY		30378	1.048	50.000@	0.524
Streaming Performance	24365	20/01-20/06	BUM/STE	Netherlands	YOUTUBE		4027	0.083	50.000@	0.042
Philippines								0.002		0.001
Digital Performance	21462	18/01-18/03	FILSCAP	Philippines	YT418-001		13059	0.002	50.000@	0.001
Russian Federation								0.236		0.177
Streaming Mechanical	19186	20/01-20/02	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	1399	0.115	75.000@	0.086
Streaming Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	1331	0.076	75.000@	0.057
Streaming Mechanical	22536	20/07-20/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	1219	0.045	75.000@	0.034
South Korea								0.113		0.085
Mechanical	22278	20/01-20/06	Sony Music Korea	South Korea	Sony Music Korea	88985477242	3	0.113	75.000@	0.085
Spain								0.238		0.143
Streaming Mechanical	24214	20/01-20/06	SGAE	Spain	YOUTUBE RESIDUAL		1	0.095	75.000@	0.071
Streaming Performance	24214	20/01-20/06	SGAE	Spain	YOUTUBE RESIDUAL		1	0.143	50.000@	0.071
Sweden								24.655		15.305
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Apple Music Family		332	0.028	75.000@	0.021
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Apple Music Individual		76	0.009	75.000@	0.007
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Family Norden &		15456	0.452	75.000@	0.339
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Free Norden &		2222	0.012	75.000@	0.009
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Premium Norden &		11292	0.503	75.000@	0.377
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Student Norden &		708	0.009	75.000@	0.007
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Youtube Music Streaming		1300	0.040	75.000@	0.030
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Apple Music Family		332	0.030	50.000@	0.015
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Apple Music Individual		76	0.014	50.000@	0.007
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Family Norden &		15456	0.529	50.000@	0.264
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Free Norden &		2222	0.019	50.000@	0.009
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Premium Norden &		11292	0.590	50.000@	0.295

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,357.734		874.901
Sweden	(continued)							24.655		15.305
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Student Norden &		708	0.012	50.000@	0.006
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Youtube Music Streaming		1300	0.047	50.000@	0.023
Download Mechanical	21858	20/01-20/06	STIM	Sweden	ITUNES	1164491473	2	0.015	75.000@	0.011
Download Performance	21858	20/01-20/06	STIM	Sweden	ITUNES	1164491473	2	0.002	50.000@	0.001
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	LITTLE MIX	3907	0.439	75.000@	0.329
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	BEAT	A92D06F0-5	16	0.005	75.000@	0.004
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	BEAT	C9D79316-A	6	0.002	75.000@	0.002
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	LITTLE MIX	2373	0.185	75.000@	0.139
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	NUUDAY	LITTLE MIX	4592	0.391	75.000@	0.293
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	LITTLE MIX	56161	2.226	75.000@	1.670
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	YOUTUBE	LITTLE MIX	28	0.075	75.000@	0.056
Streaming Performance	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	LITTLE MIX	3872	0.503	50.000@	0.252
Streaming Performance	21858	20/01-20/06	STIM	Sweden	BEAT	A92D06F0-5	16	0.007	50.000@	0.004
Streaming Performance	21858	20/01-20/06	STIM	Sweden	BEAT	C9D79316-A	6	0.002	50.000@	0.001
Streaming Performance	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	LITTLE MIX	2420	0.220	50.000@	0.110
Streaming Performance	21858	20/01-20/06	STIM	Sweden	NUUDAY	LITTLE MIX	4592	0.421	50.000@	0.211
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	LITTLE MIX	55988	2.559	50.000@	1.279
Streaming Performance	21858	20/01-20/06	STIM	Sweden	YOUTUBE	LITTLE MIX	29	0.091	50.000@	0.046
Digital Performance	21860	20/01-20/06	STIM	Sweden	Bakgrund		2	0.054	50.000@	0.027
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Family		62760	0.119	75.000@	0.089
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Premiun		53206	0.152	75.000@	0.114
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - YouTube		1300	0.009	75.000@	0.007
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Family		62760	0.136	50.000@	0.068
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Free		830	0.002	50.000@	0.001
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Premiun		53206	0.173	50.000@	0.087
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - YouTube		1300	0.012	50.000@	0.006
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Apple Music Family		118	0.009	75.000@	0.007
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Apple Music Individual		118	0.016	75.000@	0.012
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Deezer Streaming Norden &		1430	0.150	75.000@	0.112

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,357.734		874.901
Sweden	(continued)							24.655		15.305
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Google Play Streaming		50	0.007	75.000@	0.005
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Family Norden &		12668	0.370	75.000@	0.277
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Free Norden &		1766	0.009	75.000@	0.007
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Premium Norden &		9374	0.428	75.000@	0.321
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify premium retroaktiv		105023	1.340	75.000@	1.005
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Student Norden &		604	0.007	75.000@	0.005
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Youtube Music Streaming		27824	0.311	75.000@	0.233
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	YouTube Norden & Baltikum		5112	0.117	75.000@	0.088
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Apple Music Family		118	0.012	50.000@	0.006
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Apple Music Individual		118	0.019	50.000@	0.009
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Deezer Streaming Norden &		1430	0.190	50.000@	0.095
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Google Play Streaming		50	0.007	50.000@	0.004
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Family Norden &		12668	0.435	50.000@	0.218
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Free Norden &		1766	0.012	50.000@	0.006
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Premium Norden &		9374	0.498	50.000@	0.249
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify premium retroaktiv		105023	1.617	50.000@	0.808
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Student Norden &		604	0.009	50.000@	0.005
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Youtube Music Streaming		28218	0.346	50.000@	0.173
Streaming Performance	22669	20/01-20/03	STIM	Sweden	YouTube Norden & Baltikum		5112	0.142	50.000@	0.071
Digital Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Downloads		2	0.035	50.000@	0.018
Streaming Mechanical	23357	20/01-20/06	STIM	Sweden	Spotify Mek. (analogi)		2	0.005	75.000@	0.004
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Apple Music		2	0.016	50.000@	0.008
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.370	50.000@	0.185
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund . Spotify (analogi)		2	0.105	50.000@	0.053
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund utan rapport -		4	0.070	50.000@	0.035
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Youtube (analogi)		2	0.002	50.000@	0.001
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Disco - Spotify (analogi)		2	0.082	50.000@	0.041
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Spotify Utf. (analogi)		2	0.007	50.000@	0.004
Mechanical Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Skivor (analogi)		2	0.040	75.000@	0.030

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,357.734		874.901
Sweden	(continued)							24.655		15.305
Mechanical	23358	20/01-20/06	STIM	Sweden	SONY MUSIC ENT. DENM	8898536781100	8	0.087	75.000@	0.065
Mechanical	23358	20/01-20/06	STIM	Sweden	SONY MUSIC ENT. FINL	8898547724201	4	0.021	75.000@	0.016
Mechanical	23358	20/01-20/06	STIM	Sweden	SONY MUSIC ENT. FINL	8898547724202	2	0.011	75.000@	0.008
Mechanical	23358	20/01-20/06	STIM	Sweden	SONY MUSIC ENT. SWED	8898536782201	6	0.022	75.000@	0.017
Mechanical	23358	20/01-20/06	STIM	Sweden	SONY MUSIC ENT. SWED	8898547724201	10	0.034	75.000@	0.025
Mechanical	23358	20/01-20/06	STIM	Sweden	SONY MUSIC ENT. SWED	8898547724202	10	0.023	75.000@	0.018
Download Mechanical	23359	20/01-20/06	STIM	Sweden	ITUNES	1164491473	4	0.022	75.000@	0.017
Download Mechanical	23359	20/01-20/06	STIM	Sweden	ITUNES	1298024666	2	0.007	75.000@	0.005
Download Mechanical	23359	20/01-20/06	STIM	Sweden	ITUNES	1298029828	2	0.007	75.000@	0.005
Download Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	1163805558	114	0.653	75.000@	0.490
Download Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	1164491473	2	0.135	75.000@	0.101
Download Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	1298029828	2	0.068	75.000@	0.051
Download Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	133188	2	0.136	75.000@	0.102
Download Performance	23359	20/01-20/06	STIM	Sweden	ITUNES	1164491473	3	0.004	50.000@	0.002
Download Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	1163805558	114	0.110	50.000@	0.055
Download Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	1164491473	2	0.023	50.000@	0.012
Download Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	1298029828	2	0.009	50.000@	0.005
Download Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	133188	2	0.023	50.000@	0.012
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	LITTLE MIX	1333	0.108	75.000@	0.081
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	NUUDAY	LITTLE MIX	2592	0.216	75.000@	0.162
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	LITTLE MIX	15434	0.618	75.000@	0.463
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	286999	63788	0.056	75.000@	0.042
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	LITTLE MIX	206422	1.933	75.000@	1.450
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	12982243	1	0.011	75.000@	0.008
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	12982251	1	0.011	75.000@	0.008
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	2320675	1	0.011	75.000@	0.008
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	5608263	1	0.011	75.000@	0.008
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	LITTLE MIX	25	0.064	75.000@	0.048
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	SING KING KARAOKE	1	0.001	75.000@	0.001

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita					Sub-total	1,357.734	874.901
Sweden (continued)								24.655		15.305
Streaming Performance	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	LITTLE MIX	1380	0.132	50.000@	0.066
Streaming Performance	23359	20/01-20/06	STIM	Sweden	NUUDAY	LITTLE MIX	2592	0.239	50.000@	0.119
Streaming Performance	23359	20/01-20/06	STIM	Sweden	Nuuday Denmark NS/DP	Lumpsum00000010	0	0.051	50.000@	0.026
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	LITTLE MIX	15243	0.688	50.000@	0.344
Streaming Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	286999	63788	0.063	50.000@	0.032
Streaming Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	LITTLE MIX	206422	1.902	50.000@	0.951
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	12982243	1	0.009	50.000@	0.005
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	12982251	1	0.009	50.000@	0.005
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	2320675	1	0.009	50.000@	0.005
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	5608263	1	0.009	50.000@	0.005
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	LITTLE MIX	24	0.064	50.000@	0.032
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	SING KING KARAOKE	1	0.001	50.000@	0.001
Mechanical Performance	23359	20/01-20/06	STIM	Sweden	Nuuday Denmark NS/DP	Lumpsum00000010	0	0.166	75.000@	0.125
Switzerland								0.205		0.154
Mechanical	24091	20/01-20/06	SUISA	Switzerland	SYCO MUSIC	8898536781100	6	0.151	75.000@	0.113
Mechanical	24091	20/01-20/06	SUISA	Switzerland	SYCO MUSIC	8898536781200	1	0.011	75.000@	0.008
Mechanical	24091	20/01-20/06	SUISA	Switzerland	SYCO MUSIC	8898536782201	5	0.043	75.000@	0.032
Taiwan								1.569		0.808
Download Performance	21405	16/01-16/12	MUST	Taiwan	KKBOX	LITTLE MIX	0	0.280	50.000@	0.140
Download Performance	21405	16/01-16/12	MUST	Taiwan		LITTLE MIX	0	0.062	50.000@	0.031
Download Performance	21406	17/01-17/12	MUST	Taiwan	KKBOX	LITTLE MIX	0	0.439	50.000@	0.219
Download Performance	21406	17/01-17/12	MUST	Taiwan		LITTLE MIX	0	0.031	50.000@	0.016
Mechanical	22660	20/01-20/06	Sony Music Entertainment	Taiwan	Sony Music Entertainment	88985477242	2	0.008	75.000@	0.006
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201910	LITTLE MIX	710	0.027	75.000@	0.020
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201911	LITTLE MIX	659	0.030	75.000@	0.022
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201912	LITTLE MIX	783	0.030	75.000@	0.022
Radio Performance	23788	19/01-19/12	MUST	Taiwan	MEN SHI	LITTLE MIX	0	0.661	50.000@	0.331
United Kingdom								1,071.145		688.491

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,357.734		874.901
United Kingdom								1,071.145		688.491
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Amazon Prime		168680	25.519	50.000@	12.760
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Apple Music		70423	11.247	50.000@	5.623
Download Performance	21232	20/01-20/03	PRS	United Kingdom	GEOL - itv Hub	Ibiza Weekender	21775	0.042	50.000@	0.021
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Google		31	0.056	50.000@	0.028
Download Performance	21232	20/01-20/03	PRS	United Kingdom	iTunes		343	0.560	50.000@	0.280
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Napster		4233	0.266	50.000@	0.133
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Rhapsody		253	0.056	50.000@	0.028
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Spotify		284719	21.583	50.000@	10.792
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Touchtunes UK Ltd (O		2359	0.098	50.000@	0.049
Download Performance	21232	20/01-20/03	PRS	United Kingdom	YouTube		109847	5.476	50.000@	2.738
Performance	21232	20/01-20/03	PRS	United Kingdom	Irish (IMRO) General		0	6.205	50.000@	3.102
Performance	21232	20/01-20/03	PRS	United Kingdom	Jukeboxes Soundnet		15	0.028	50.000@	0.014
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	GEOL - itv Hub	GBHMU1600075	21775	0.070	75.000@	0.053
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	GEOL - Virgin -	GBHMU1600075	1302	0.014	75.000@	0.011
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Jaybox		1	0.014	75.000@	0.011
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Touchtunes UK L		2359	0.714	75.000@	0.536
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	7 Digital Media		8	0.112	75.000@	0.084
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Amazon		42	0.224	75.000@	0.168
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Google		33	0.378	75.000@	0.284
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	iTunes		404	3.361	75.000@	2.521
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Amazon Prime		168680	47.901	75.000@	35.926
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Apple Music		70666	21.933	75.000@	16.450
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Napster		4233	0.504	75.000@	0.378
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Rhapsody		253	0.084	75.000@	0.063
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Soundtrack Your		134	0.014	75.000@	0.011
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Spotify		284858	40.309	75.000@	30.232
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	YouTube		109847	17.550	75.000@	13.162
Mechanical	21667	20/01-20/03	MCPS	United Kingdom	SONY MUSIC ENTE	88985367811	177	4.846	75.000@	3.635
Mechanical	21667	20/01-20/03	MCPS	United Kingdom	SONY MUSIC ENTE	88985367812	161	1.373	75.000@	1.029

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,357.734		874.901
United Kingdom (continued)								1,071.145		688.491
Streaming Mechanical	21727	19/10-19/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		13762	0.144	75.000@	0.108
Streaming Mechanical	21728	19/10-19/12	SACEM PEDL -	Switzerland	GOOGLE		520	0.024	75.000@	0.018
Streaming Mechanical	21729	19/10-19/12	SACEM PEDL - ITALY	Italy	GOOGLE		7896	0.120	75.000@	0.090
Streaming Mechanical	21730	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		3547	0.144	75.000@	0.108
Streaming Mechanical	21731	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	GOOGLE		1706	0.048	75.000@	0.036
Streaming Mechanical	21732	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		58022	1.295	75.000@	0.971
Streaming Mechanical	21733	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		356	0.024	75.000@	0.018
Streaming Mechanical	21734	19/10-19/12	SACEM PEDL -	Netherlands	GOOGLE		6069	0.240	75.000@	0.180
Streaming Mechanical	21735	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		11792	0.815	75.000@	0.611
Download Mechanical	21736	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		3	0.048	75.000@	0.036
Streaming Mechanical	21736	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		25700	0.887	75.000@	0.665
Streaming Mechanical	21737	19/10-19/12	SACEM PEDL - AFRICA	South Africa	GOOGLE		2048	0.120	75.000@	0.090
Download Mechanical	21738	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		33	0.288	75.000@	0.216
Streaming Mechanical	21738	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		100640	9.712	75.000@	7.284
Streaming Mechanical	21739	19/10-19/12	SACEM PEDL - MID EAST	Lebanon	GOOGLE		6422	0.192	75.000@	0.144
Streaming Mechanical	21740	19/10-19/12	SACEM PEDL - GREECE	Greece	GOOGLE		4523	0.048	75.000@	0.036
Streaming Mechanical	21741	19/10-19/12	SACEM PEDL - NORDICS	Sweden	GOOGLE		2831	0.120	75.000@	0.090
Digital Mechanical	21897	20/01-20/06	ZEPLIN EDISYON-WARNER	Turkey	SPOTIFY YABANCI		0	0.273	75.000@	0.204
Performance	21897	20/01-20/06	ZEPLIN EDISYON-WARNER	Turkey	HAZIRAN UMK DIGER 2018		0	0.034	50.000@	0.017
Performance	21897	20/01-20/06	ZEPLIN EDISYON-WARNER	Turkey	MART 2018 UMK DIGER		0	0.037	50.000@	0.018
Performance	21897	20/01-20/06	ZEPLIN EDISYON-WARNER	Turkey	TV 8 2017		0	0.023	50.000@	0.011
Performance	21897	20/01-20/06	ZEPLIN EDISYON-WARNER	Turkey	UMK LISTESIZ 2018		0	0.014	50.000@	0.007
Performance	21897	20/01-20/06	ZEPLIN EDISYON-WARNER	Turkey	YEREL BOLG RTV UMK		0	0.013	50.000@	0.006
Digital Synch	22171	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-213.551	70.000@	-149.486
Performance	22171	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-53.388	50.000@	-26.694
Digital Synch	22172	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-429.937	70.000@	-300.956
Performance	22172	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-107.484	50.000@	-53.742
Mechanical	22173	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	-37.149	75.000@	-27.862
Performance	22173	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	-29.189	50.000@	-14.594

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,357.734		874.901
United Kingdom (continued)								1,071.145		688.491
Streaming Mechanical	22385	18/04-18/06	BENNETT COLEMAN AND	India	APPLE INC		89	0.007	75.000@	0.005
Streaming Mechanical	22386	18/07-18/09	BENNETT COLEMAN AND	India	APPLE INC		93	0.006	75.000@	0.004
Digital Performance	22396	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	53.388	50.000@	26.694
Digital Synch	22396	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	213.551	70.000@	149.486
Digital Performance	22405	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	107.484	50.000@	53.742
Digital Synch	22405	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	429.937	70.000@	300.956
Digital Mechanical	22406	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	37.149	75.000@	27.862
Digital Performance	22406	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	29.189	50.000@	14.594
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Amazon Prime		243460	39.357	50.000@	19.678
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Apple Music		59854	10.056	50.000@	5.028
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Deezer		171931	17.255	50.000@	8.628
Download Performance	22759	20/04-20/06	PRS	United Kingdom	GEOL - itv Hub	Ibiza Weekender	538520	0.112	50.000@	0.056
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Google		8129	1.317	50.000@	0.658
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Napster		4694	0.546	50.000@	0.273
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Rhapsody		213	0.028	50.000@	0.014
Download Performance	22759	20/04-20/06	PRS	United Kingdom	SoundCloud Ltd		879	0.448	50.000@	0.224
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Spotify		230558	17.185	50.000@	8.593
Download Performance	22759	20/04-20/06	PRS	United Kingdom	YouTube		1317683	25.617	50.000@	12.809
Live Performance	22759	20/04-20/06	PRS	United Kingdom	UK Major Live Concer		0	206.757	50.000@	103.379
Performance	22759	20/04-20/06	PRS	United Kingdom	Airlines Inflight Wo		2	4.034	50.000@	2.017
TV Performance	22759	20/04-20/06	PRS	United Kingdom	Channel 4 (SPD)	Sex Tape	2	0.196	50.000@	0.098
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	GEOL - Amazon (	GBHMMU1600075	0	0.042	75.000@	0.032
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	GEOL - itv Hub	GBHMMU1600075	560295	0.252	75.000@	0.189
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	SoundCloud Ltd		806	0.812	75.000@	0.609
Download Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Amazon		90	0.406	75.000@	0.305
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Amazon Prime		243261	76.599	75.000@	57.449
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Apple Music		60795	20.239	75.000@	15.179
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Deezer		174135	33.755	75.000@	25.316
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Google		8129	2.507	75.000@	1.880

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,357.734		874.901
United Kingdom (continued)								1,071.145		688.491
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Napster		4768	1.106	75.000@	0.830
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Rhapsody		282	0.112	75.000@	0.084
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	SoundCloud Ltd		1417	1.443	75.000@	1.082
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Spotify		230823	32.242	75.000@	24.181
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	YouTube		1317683	81.823	75.000@	61.367
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		438	0.024	75.000@	0.018
Streaming Mechanical	23216	19/10-19/12	SACEM PEDL - NORDICS	Sweden	GOOGLE		2831	-0.120	75.000@	-0.090
Download Mechanical	23217	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		33	-0.288	75.000@	-0.216
Streaming Mechanical	23217	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		100640	-9.712	75.000@	-7.284
Streaming Mechanical	23218	19/10-19/12	SACEM PEDL - ITALY	Italy	GOOGLE		7896	-0.120	75.000@	-0.090
Streaming Mechanical	23219	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	GOOGLE		1706	-0.048	75.000@	-0.036
Streaming Mechanical	23220	19/10-19/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		13762	-0.144	75.000@	-0.108
Download Mechanical	23221	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		3	-0.048	75.000@	-0.036
Streaming Mechanical	23221	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		25700	-0.887	75.000@	-0.665
Streaming Mechanical	23222	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		58022	-1.295	75.000@	-0.971
Streaming Mechanical	23223	19/10-19/12	SACEM PEDL - MID EAST	Lebanon	GOOGLE		6422	-0.192	75.000@	-0.144
Streaming Mechanical	23224	19/10-19/12	SACEM PEDL - GREECE	Greece	GOOGLE		4523	-0.048	75.000@	-0.036
Streaming Mechanical	23225	19/10-19/12	SACEM PEDL - AFRICA	South Africa	GOOGLE		2048	-0.120	75.000@	-0.090
Streaming Mechanical	23226	19/10-19/12	SACEM PEDL -	Netherlands	GOOGLE		6069	-0.240	75.000@	-0.180
Streaming Mechanical	23227	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		11792	-0.815	75.000@	-0.611
Streaming Mechanical	23228	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		3547	-0.144	75.000@	-0.108
Streaming Mechanical	23229	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		356	-0.024	75.000@	-0.018
Streaming Mechanical	23230	19/10-19/12	SACEM PEDL -	Switzerland	GOOGLE		520	-0.024	75.000@	-0.018
Digital Synch	23232	19/10-19/12	SACEM PEDL - AFRICA	South Africa	YOUTUBE		2048	0.120	70.000@	0.084
Digital Synch	23233	19/10-19/12	SACEM PEDL - MID EAST	Lebanon	YOUTUBE		6422	0.192	70.000@	0.134
Digital Synch	23234	19/10-19/12	SACEM PEDL - ITALY	Italy	YOUTUBE		7896	0.120	70.000@	0.084
Digital Synch	23235	19/10-19/12	SACEM PEDL - GREECE	Greece	YOUTUBE		4523	0.048	70.000@	0.034
Digital Synch	23236	19/10-19/12	SACEM PEDL - GERMANY &	Germany	YOUTUBE		25700	0.887	70.000@	0.621
Download Mechanical	23236	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		3	0.048	75.000@	0.036

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,357.734		874.901
United Kingdom (continued)								1,071.145		688.491
Digital Synch	23237	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		100640	9.712	70.000@	6.798
Download Mechanical	23237	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		33	0.288	75.000@	0.216
Digital Synch	23238	19/10-19/12	SACEM PEDL -	Netherlands	YOUTUBE		6069	0.240	70.000@	0.168
Digital Synch	23239	19/10-19/12	SACEM PEDL - NORDICS	Sweden	YOUTUBE		2831	0.120	70.000@	0.084
Digital Synch	23240	19/10-19/12	SACEM PEDL - SPAIN,	Spain	YOUTUBE		13762	0.144	70.000@	0.101
Digital Synch	23241	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	YOUTUBE		1706	0.048	70.000@	0.034
Digital Synch	23242	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		58022	1.295	70.000@	0.906
Digital Synch	23243	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	YOUTUBE		3547	0.144	70.000@	0.101
Digital Synch	23244	19/10-19/12	SACEM PEDL -	Switzerland	YOUTUBE		520	0.024	70.000@	0.017
Digital Synch	23245	19/10-19/12	SACEM PEDL - FRANCE	France	YOUTUBE		11792	0.815	70.000@	0.571
Digital Synch	23246	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		356	0.024	70.000@	0.017
Digital Synch	23248	20/01-20/03	SACEM PEDL -	Switzerland	YOUTUBE		1456	0.051	70.000@	0.036
Download Mechanical	23248	20/01-20/03	SACEM PEDL -	Switzerland	GOOGLE		2	0.051	75.000@	0.038
Digital Synch	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		231259	8.822	70.000@	6.176
Download Mechanical	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		11	0.127	75.000@	0.095
Streaming Mechanical	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		21449	4.691	75.000@	3.518
Digital Synch	23250	20/01-20/03	SACEM PEDL - FRANCE	France	YOUTUBE		26040	0.585	70.000@	0.409
Streaming Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	DEEZER		19985	4.678	75.000@	3.509
Digital Synch	23251	20/01-20/03	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		218218	1.805	70.000@	1.264
Digital Synch	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	YOUTUBE		65386	0.814	70.000@	0.570
Streaming Mechanical	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	DEEZER		9734	2.237	75.000@	1.678
Digital Synch	23253	20/01-20/03	SACEM PEDL - MID EAST	Lebanon	YOUTUBE		11810	0.127	70.000@	0.089
Digital Synch	23254	20/01-20/03	SACEM PEDL - SPAIN,	Spain	YOUTUBE		21414	0.127	70.000@	0.089
Digital Synch	23255	20/01-20/03	SACEM PEDL -	Netherlands	YOUTUBE		18378	0.254	70.000@	0.178
Streaming Mechanical	23255	20/01-20/03	SACEM PEDL -	Netherlands	DEEZER		1355	0.203	75.000@	0.153
Digital Synch	23256	20/01-20/03	SACEM PEDL - ITALY	Italy	YOUTUBE		15735	0.076	70.000@	0.053
Digital Synch	23257	20/01-20/03	SACEM PEDL - BELGIUM	Belgium	YOUTUBE		10133	0.127	70.000@	0.089
Streaming Mechanical	23257	20/01-20/03	SACEM PEDL - BELGIUM	Belgium	DEEZER		111	0.025	75.000@	0.019
Digital Synch	23258	20/01-20/03	SACEM PEDL - GREECE	Greece	YOUTUBE		6654	0.076	70.000@	0.053

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FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		1,357.734		874.901
United Kingdom (continued)								1,071.145		688.491
Digital Synch	23259	20/01-20/03	SACEM PEDL - NORDICS	Sweden	YOUTUBE		9297	0.203	70.000@	0.142
Streaming Mechanical	23259	20/01-20/03	SACEM PEDL - NORDICS	Sweden	DEEZER		315	0.102	75.000@	0.076
Digital Synch	23260	20/01-20/03	SACEM PEDL - AFRICA	South Africa	YOUTUBE		3518	0.102	70.000@	0.071
Digital Synch	23261	20/01-20/03	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		735	0.051	70.000@	0.036
Digital Synch	23262	20/01-20/03	SACEM PEDL - AUSTRIA	Austria	YOUTUBE		2893	0.051	70.000@	0.036
Mechanical	23336	20/04-20/06	MCPS	United Kingdom	SONY MUSIC ENTE	88985367811	188	5.154	75.000@	3.866
Mechanical	23336	20/04-20/06	MCPS	United Kingdom	SONY MUSIC ENTE	88985367812	475	3.628	75.000@	2.721
Download Performance	23828	20/07-20/09	PRS	United Kingdom	Touchtunes UK Ltd (O		2146	0.098	50.000@	0.049
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 (SPD)	Sex Tape	2	0.028	50.000@	0.014
TV Performance	23828	20/07-20/09	PRS	United Kingdom	TLC Poland (NSPD)	Sex Tape	13	0.476	50.000@	0.238
Download Performance	23843	20/07-20/09	PRS	United Kingdom	2016 Download Residu		31632	7.927	50.000@	3.964
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Amazon		59554	11.541	50.000@	5.770
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Amazon Prime		30273	4.944	50.000@	2.472
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Aspiro AB		9506	1.821	50.000@	0.910
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Google		6485	1.106	50.000@	0.553
Download Performance	23843	20/07-20/09	PRS	United Kingdom	iTunes		313	0.448	50.000@	0.224
Download Performance	23843	20/07-20/09	PRS	United Kingdom	SoundCloud Ltd		980	0.504	50.000@	0.252
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Spotify		218495	14.706	50.000@	7.353
Download Performance	23843	20/07-20/09	PRS	United Kingdom	YouTube		724656	16.261	50.000@	8.131
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	GEOL - Amazon (	GBHMU1600075	0	0.028	75.000@	0.021
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	Touchtunes UK L		2146	0.644	75.000@	0.483
Digital Mechanical	23884	20/07-20/09	MCPS	United Kingdom	SoundCloud Ltd		515	0.504	75.000@	0.378
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	2016 Download R		32261	48.755	75.000@	36.566
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	7 Digital Media		8	0.112	75.000@	0.084
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Amazon		43	0.154	75.000@	0.116
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Google		29	0.336	75.000@	0.252
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	iTunes		489	3.796	75.000@	2.847
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Amazon		59677	22.970	75.000@	17.227
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Amazon Prime		30273	9.552	75.000@	7.164

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FU		-	Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita				Sub-total	1,357.734		874.901
United Kingdom (continued)								1,071.145		688.491
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Aspiro AB		9596	3.389	75.000@	2.542
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Google		6407	2.045	75.000@	1.534
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	SoundCloud Ltd		465	0.448	75.000@	0.336
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Spotify		238358	30.631	75.000@	22.973
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Xandrie S.A.		5	0.014	75.000@	0.011
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	YouTube		733338	52.593	75.000@	39.445
Third Party Lyrics	24136	20/07-20/09	Musixmatch	United Kingdom	Musixmatch		628	0.400	75.000@	0.300
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		954	0.651	75.000@	0.488
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		943	0.597	75.000@	0.448
Streaming Mechanical	24146	20/01-20/06	BENNETT COLEMAN AND	India	APPLE INC		160	0.010	75.000@	0.007
United States								77.870		51.437
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		35363	3.279	70.000@	2.296
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		993	1.213	70.000@	0.849
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		30053	2.824	70.000@	1.977
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		1074	1.370	70.000@	0.959
Digital Synch	24557	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	25.250	70.000@	17.675
Download Mechanical	24630	20/10-20/12	FOX	United States	SONY MUSIC	G0003589536D	61	0.974	75.000@	0.730
Download Mechanical	24630	20/10-20/12	FOX	United States	SONY MUSIC	G00035895549	2	0.035	75.000@	0.027
Download Mechanical	24630	20/10-20/12	FOX	United States	SONY MUSIC	G00035895557	46	0.735	75.000@	0.551
Download Mechanical	24630	20/10-20/12	FOX	United States	SONY MUSIC	G00036202628	41	0.646	75.000@	0.485
Download Mechanical	24630	20/10-20/12	FOX	United States	SONY MUSIC	G0003636996I	1	0.018	75.000@	0.013
Download Mechanical	24630	20/10-20/12	FOX	United States	SONY MUSIC	G0003797474S	3	0.053	75.000@	0.040
Download Mechanical	24630	20/10-20/12	FOX	United States	SONY MUSIC	G0003812140B	24	0.389	75.000@	0.292
Digital Mechanical	24651	20/10-20/12	SONY MUSIC	United States	AMAZON WHOLESALE	G010003812140B	18	0.420	75.000@	0.315
Digital Mechanical	24651	20/10-20/12	SONY MUSIC	United States	APPLE ITUNES	G010003812140B	54	1.260	75.000@	0.945
Ringtone Mechanical	24651	20/10-20/12	SONY MUSIC	United States	APPLE ITUNES	G0100036452816	1	0.050	75.000@	0.037
Video Mechanical	24651	20/10-20/12	SONY MUSIC	United States	APPLE ITUNES	G0100038322253	4	0.100	75.000@	0.075
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	GLORY DAYS	180689	13.967	75.000@	10.475
Streaming Mechanical	24883	20/10-20/12	GOOGLE PLAY	United States	GOOGLE PLAY		472	0.010	75.000@	0.008

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FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita					1,357.734		874.901
						Sub-total				
United States (continued)								77.870		51.437
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		27344	2.977	70.000@	2.084
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		1179	1.298	70.000@	0.909
Vid/Interactive Games	25111	20/10-20/12	Smule	United States	Smule		0	0.976	70.000@	0.683
Digital Performance	25129	20/07-20/09	ASCAP	United States			203104	1.619	50.000@	0.809
Streaming Performance	25129	20/07-20/09	ASCAP	United States			718440	16.747	50.000@	8.374
Performance	25129	20/07-20/09	ASCAP	United States			22	0.003	50.000@	0.002
Performance	25332	20/07-20/09	ASCAP	United States	ASCAP - Reprocessing		0	1.655	50.000@	0.828
FUTURE LOVE			- Gerongco, Samuel T. / Bertran, Mikhail / Gerongco, Robert / NIKKI,.					1.526		1.119
						Sub-total				
Brazil								0.257		0.193
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		8771	0.245	75.000@	0.184
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		2257	0.006	75.000@	0.004
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		183	0.006	75.000@	0.005
Japan								0.033		0.025
Digital Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	0.033	75.000@	0.025
Mexico								0.352		0.264
Streaming Mechanical	21546	20/01-20/03	BACKOFFICE MUSIC	Chile	APPLE INC		155	0.012	75.000@	0.009
Streaming Mechanical	21548	20/01-20/03	BACKOFFICE MUSIC	Colombia	APPLE INC		8	0.000	75.000@	0.000
Streaming Mechanical	21549	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	APPLE INC		18	0.002	75.000@	0.002
Streaming Mechanical	21550	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		13	0.001	75.000@	0.001
Streaming Mechanical	21552	20/01-20/03	BACKOFFICE MUSIC	Ecuador	APPLE INC		20	0.002	75.000@	0.001
Streaming Mechanical	21560	20/01-20/03	BACKOFFICE MUSIC	Guatemala	APPLE INC		10	0.001	75.000@	0.001
Streaming Mechanical	21562	20/01-20/03	BACKOFFICE MUSIC	Honduras	APPLE INC		10	0.001	75.000@	0.001
Streaming Mechanical	21564	20/01-20/03	BACKOFFICE MUSIC	Panama	APPLE INC		4	0.001	75.000@	0.001
Streaming Mechanical	21565	20/01-20/03	BACKOFFICE MUSIC	Paraguay	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	21566	20/01-20/03	BACKOFFICE MUSIC	Peru	APPLE INC		39	0.003	75.000@	0.002
Streaming Mechanical	21696	20/01-20/03	BACKOFFICE MUSIC	Guatemala	SPOTIFY		161	0.005	75.000@	0.004
Streaming Mechanical	21706	20/01-20/03	BACKOFFICE MUSIC	Honduras	SPOTIFY		41	0.002	75.000@	0.001

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FUTURE LOVE			- Gerongco, Samuel T. / Bertran, Mikhail / Gerongco, Robert / NIKKI,.	Sub-total				1.526		1.119
Mexico (continued)								0.352		0.264
Streaming Mechanical	21707	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		18	0.001	75.000@	0.000
Streaming Mechanical	21708	20/01-20/03	BACKOFFICE MUSIC	Panama	SPOTIFY		107	0.004	75.000@	0.003
Streaming Mechanical	21709	20/01-20/03	BACKOFFICE MUSIC	Paraguay	SPOTIFY		9	0.000	75.000@	0.000
Streaming Mechanical	21710	20/01-20/03	BACKOFFICE MUSIC	Peru	SPOTIFY		1086	0.018	75.000@	0.014
Streaming Mechanical	21711	20/01-20/03	BACKOFFICE MUSIC	Uruguay	SPOTIFY		129	0.005	75.000@	0.004
Streaming Mechanical	21755	20/01-20/03	BACKOFFICE MUSIC	Bolivia	SPOTIFY		22	0.001	75.000@	0.001
Streaming Mechanical	21758	20/01-20/03	BACKOFFICE MUSIC	Chile	SPOTIFY		3558	0.070	75.000@	0.053
Streaming Mechanical	21763	20/01-20/03	BACKOFFICE MUSIC	Colombia	SPOTIFY		602	0.014	75.000@	0.010
Streaming Mechanical	21766	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		282	0.009	75.000@	0.006
Streaming Mechanical	21768	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		100	0.006	75.000@	0.004
Streaming Mechanical	21771	20/01-20/03	BACKOFFICE MUSIC	Ecuador	SPOTIFY		171	0.004	75.000@	0.003
Streaming Mechanical	21772	20/01-20/03	BACKOFFICE MUSIC	El Salvador	SPOTIFY		68	0.002	75.000@	0.002
Video Mechanical	21904	19/07-20/06	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		14	0.000	75.000@	0.000
Video Mechanical	21913	19/07-20/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		10	0.000	75.000@	0.000
Video Mechanical	21915	19/07-20/06	BACKOFFICE MUSIC	Peru	YOUTUBE		103	0.001	75.000@	0.001
Streaming Mechanical	22741	20/04-20/06	BACKOFFICE MUSIC	Chile	APPLE INC		15	0.002	75.000@	0.002
Streaming Mechanical	22748	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	APPLE INC		6	0.001	75.000@	0.001
Streaming Mechanical	22749	20/04-20/06	BACKOFFICE MUSIC	Panama	APPLE INC		6	0.001	75.000@	0.001
Streaming Mechanical	22785	20/04-20/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		38	0.001	75.000@	0.001
Streaming Mechanical	22786	20/04-20/06	BACKOFFICE MUSIC	Chile	SPOTIFY		4226	0.085	75.000@	0.064
Streaming Mechanical	22788	20/04-20/06	BACKOFFICE MUSIC	Colombia	SPOTIFY		1391	0.035	75.000@	0.027
Streaming Mechanical	22789	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		395	0.012	75.000@	0.009
Streaming Mechanical	22790	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		154	0.005	75.000@	0.003
Streaming Mechanical	22791	20/04-20/06	BACKOFFICE MUSIC	Ecuador	SPOTIFY		78	0.004	75.000@	0.003
Streaming Mechanical	22792	20/04-20/06	BACKOFFICE MUSIC	El Salvador	SPOTIFY		73	0.003	75.000@	0.002
Streaming Mechanical	22793	20/04-20/06	BACKOFFICE MUSIC	Guatemala	SPOTIFY		234	0.004	75.000@	0.003
Streaming Mechanical	22794	20/04-20/06	BACKOFFICE MUSIC	Honduras	SPOTIFY		76	0.003	75.000@	0.002
Streaming Mechanical	22795	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		12	0.001	75.000@	0.000
Streaming Mechanical	22796	20/04-20/06	BACKOFFICE MUSIC	Panama	SPOTIFY		57	0.003	75.000@	0.002

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FUTURE LOVE			- Gerongco, Samuel T. / Bertran, Mikhail / Gerongco, Robert / NIKKI,.	Sub-total				1.526		1.119
Mexico (continued)								0.352		0.264
Streaming Mechanical	22797	20/04-20/06	BACKOFFICE MUSIC	Paraguay	SPOTIFY		33	0.002	75.000@	0.001
Streaming Mechanical	22798	20/04-20/06	BACKOFFICE MUSIC	Peru	SPOTIFY		1623	0.019	75.000@	0.014
Streaming Mechanical	22799	20/04-20/06	BACKOFFICE MUSIC	Uruguay	SPOTIFY		93	0.006	75.000@	0.005
Streaming Mechanical	22809	20/04-20/06	BACKOFFICE MUSIC	Colombia	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	22810	20/04-20/06	BACKOFFICE MUSIC	Peru	APPLE INC		8	0.001	75.000@	0.001
United Kingdom								0.884		0.637
Streaming Mechanical	21732	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		354	0.024	75.000@	0.018
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		682	0.036	75.000@	0.027
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	GOOGLE		116	0.012	75.000@	0.009
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		277	0.008	75.000@	0.006
Streaming Mechanical	23222	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		354	-0.024	75.000@	-0.018
Digital Synch	23242	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		354	0.024	70.000@	0.017
Digital Synch	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		3384	0.076	70.000@	0.053
Digital Synch	23250	20/01-20/03	SACEM PEDL - FRANCE	France	YOUTUBE		7100	0.102	70.000@	0.071
Streaming Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	DEEZER		935	0.203	75.000@	0.153
Digital Synch	23251	20/01-20/03	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		33395	0.254	70.000@	0.178
Digital Synch	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	YOUTUBE		1270	0.025	70.000@	0.018
Digital Synch	23261	20/01-20/03	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		1089	0.025	70.000@	0.018
Third Party Lyrics	24136	20/07-20/09	Musixmatch	United Kingdom	Musixmatch		47	0.035	75.000@	0.026
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		66	0.037	75.000@	0.028
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		74	0.045	75.000@	0.034
GIRL IN THE MIRROR			- Gayle, Rupert / GOLJA, ANA / Gerongco, Samuel T. / Gerongco, Robert	Sub-total				0.055		0.039
Sweden								0.014		0.008
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	MUAZANA	18	0.001	75.000@	0.001
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	MUAZANA ANA GOLJA	22	0.002	75.000@	0.002
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	MUAZANA	42	0.004	50.000@	0.002
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	MUAZANA ANA GOLJA	36	0.004	50.000@	0.002

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
GIRL IN THE MIRROR - Gayle, Rupert / GOLJA, ANA / Gerongco, Samuel T. / Gerongco, Robert								Sub-total	0.055	0.039
Sweden (continued)								0.014		0.008
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	MUAZANA	18	0.001	75.000@	0.001
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	MUAZANA	36	0.002	50.000@	0.001
United States								0.041		0.031
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	EPILOGUE: COMPLETE	854	0.041	75.000@	0.031
HAPPY - Gerongco, Samuel T. / Grimes, Chelcee Maria / Gerongco, Robert / WAHLE, CHRIS / Lee, Seu Ran								Sub-total	2,609.206	1,918.587
Australia								28.444		18.378
Download Performance	23671	20/04-20/06	APRA	Australia	OD AU-DIGITAL		112	0.278	50.000@	0.139
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		4711	0.417	50.000@	0.208
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	TAEYEON	7290	0.927	50.000@	0.463
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	TAEYEON	9646	0.471	50.000@	0.235
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		296	0.054	50.000@	0.027
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-GOOGLE PLAY	TAEYEON	736	0.069	50.000@	0.035
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-OTHER	TAEYEON	33613	0.031	50.000@	0.015
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [AD	TAEYEON	32252	0.602	50.000@	0.301
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [FAMILY]	TAEYEON	47006	1.737	50.000@	0.869
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY	TAEYEON	26323	1.452	50.000@	0.726
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [STUDENT]	TAEYEON	17633	0.448	50.000@	0.224
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	TAEYEON	17633	0.448	50.000@	0.224
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	TAEYEON	928	0.108	50.000@	0.054
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	TAEYEON	1239	0.208	50.000@	0.104
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC		1177	0.069	50.000@	0.035
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-FACEBOOK	TAEYEON	1729	0.046	50.000@	0.023
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-INSTAGRAM	TAEYEON	10891	0.363	50.000@	0.181
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	TAEYEON	1600	0.093	50.000@	0.046
Performance	23671	20/04-20/06	APRA	Australia	BG AU-ANALAGOUS-APPLE	TAEYEON	7290	0.023	50.000@	0.012
Performance	23671	20/04-20/06	APRA	Australia	BG AU-ANALAGOUS-	TAEYEON	26323	0.108	50.000@	0.054
Radio Performance	23671	20/04-20/06	APRA	Australia	RN AU-SBS/ETHNIC		18	3.420	50.000@	1.710
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	TAEYEON	4765	0.034	50.000@	0.017

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HAPPY			Gerongco, Samuel T. / Grimes, Chelcee Maria / Gerongco, Robert /							
			-	WAHLE, CHRIS / Lee, Seu Ran						
						Sub-total		2,609.206		1,918.587
Australia			(continued)					28.444		18.378
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	TAEYEON	4786	0.204	50.000@	0.102
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	TAEYEON	8185	0.537	50.000@	0.268
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [STUDENT]	TAEYEON	2992	0.088	50.000@	0.044
Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-APPLE	TAEYEON	1239	0.007	50.000@	0.003
Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-	TAEYEON	8185	0.027	50.000@	0.014
Mechanical	23866	20/07-20/09	AMCOS	Australia	Amcos One Off Distribution		59936	0.687	75.000@	0.515
Mechanical	23866	20/07-20/09	AMCOS	Australia	AMCOS Streaming		33613	0.039	75.000@	0.029
Mechanical	23866	20/07-20/09	AMCOS	Australia	Apple Music		25287	4.239	75.000@	3.179
Mechanical	23866	20/07-20/09	AMCOS	Australia	Facebook		12683	0.703	75.000@	0.527
Mechanical	23866	20/07-20/09	AMCOS	Australia	Google Play		8026	0.170	75.000@	0.127
Mechanical	23866	20/07-20/09	AMCOS	Australia	Google Play	00122942	4	0.039	75.000@	0.029
Mechanical	23866	20/07-20/09	AMCOS	Australia	Google Play	00122946	2	0.015	75.000@	0.012
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes (icloud)		7290	0.031	75.000@	0.023
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes Store	00121940	98	1.428	75.000@	1.071
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes Store	00122010	8	0.108	75.000@	0.081
Mechanical	23866	20/07-20/09	AMCOS	Australia	Spotify		123214	7.312	75.000@	5.484
Mechanical	23866	20/07-20/09	AMCOS	Australia	Youtube		1600	0.162	75.000@	0.122
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		9424	0.082	75.000@	0.062
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	Spotify NZ		20728	1.607	75.000@	1.205
Brazil								2.328		1.746
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	GOOGLE		518	0.070	75.000@	0.053
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		103558	2.188	75.000@	1.641
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		10211	0.013	75.000@	0.010
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		1829	0.056	75.000@	0.042
Canada								19.108		14.331
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		214	1.421	75.000@	1.066
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		68078	3.592	75.000@	2.694
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Google, Inc		2878	0.245	75.000@	0.184

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HAPPY			Gerongco, Samuel T. / Grimes, Chelcee Maria / Gerongco, Robert / - WAHLE, CHRIS / Lee, Seu Ran							
Sub-total								2,609.206		1,918.587
Canada (continued)								19.108		14.331
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Spotify AB		283696	7.005	75.000@	5.254
Download Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		46	0.306	75.000@	0.229
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		34746	1.789	75.000@	1.342
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Google, Inc		664	0.021	75.000@	0.016
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Spotify AB		189786	4.729	75.000@	3.547
Japan								23.100		16.187
Digital Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	18.497	75.000@	13.873
Digital Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	3.896	50.000@	1.948
Mechanical Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	0.050	75.000@	0.038
Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	0.656	50.000@	0.328
Mexico								1.466		1.099
Video Mechanical	21902	19/07-20/06	BACKOFFICE MUSIC	Chile	YOUTUBE		4455	0.006	75.000@	0.005
Video Mechanical	21911	19/07-20/06	BACKOFFICE MUSIC	Panama	YOUTUBE		484	0.000	75.000@	0.000
Streaming Mechanical	21920	18/01-18/12	BACKOFFICE MUSIC	Bolivia	GOOGLE		3	0.000	75.000@	0.000
Streaming Mechanical	21922	18/01-18/12	BACKOFFICE MUSIC	Chile	GOOGLE		29	0.003	75.000@	0.002
Streaming Mechanical	21923	18/01-18/12	BACKOFFICE MUSIC	Colombia	GOOGLE		24	0.002	75.000@	0.001
Streaming Mechanical	21924	18/01-18/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		2	0.000	75.000@	0.000
Streaming Mechanical	21925	18/01-18/12	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		2	0.000	75.000@	0.000
Streaming Mechanical	21926	18/01-18/12	BACKOFFICE MUSIC	Ecuador	GOOGLE		7	0.000	75.000@	0.000
Streaming Mechanical	21927	18/01-18/12	BACKOFFICE MUSIC	El Salvador	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	21928	18/01-18/12	BACKOFFICE MUSIC	Guatemala	GOOGLE		2	0.000	75.000@	0.000
Streaming Mechanical	21932	18/01-18/12	BACKOFFICE MUSIC	Paraguay	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	21933	18/01-18/12	BACKOFFICE MUSIC	Peru	GOOGLE		11	0.001	75.000@	0.000
Streaming Mechanical	22740	20/04-20/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		23	0.001	75.000@	0.001
Streaming Mechanical	22741	20/04-20/06	BACKOFFICE MUSIC	Chile	APPLE INC		1130	0.103	75.000@	0.077
Streaming Mechanical	22742	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	APPLE INC		186	0.021	75.000@	0.016
Streaming Mechanical	22743	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		47	0.006	75.000@	0.004
Streaming Mechanical	22744	20/04-20/06	BACKOFFICE MUSIC	Ecuador	APPLE INC		87	0.009	75.000@	0.007

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HAPPY			Gerongco, Samuel T. / Grimes, Chelcee Maria / Gerongco, Robert /							
			WAHLE, CHRIS / Lee, Seu Ran							
						Sub-total		2,609.206		1,918.587
Mexico (continued)								1.466		1.099
Streaming Mechanical	22745	20/04-20/06	BACKOFFICE MUSIC	El Salvador	APPLE INC		24	0.002	75.000@	0.001
Streaming Mechanical	22746	20/04-20/06	BACKOFFICE MUSIC	Guatemala	APPLE INC		121	0.009	75.000@	0.006
Streaming Mechanical	22747	20/04-20/06	BACKOFFICE MUSIC	Honduras	APPLE INC		684	0.050	75.000@	0.037
Streaming Mechanical	22748	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	APPLE INC		35	0.004	75.000@	0.003
Streaming Mechanical	22749	20/04-20/06	BACKOFFICE MUSIC	Panama	APPLE INC		103	0.014	75.000@	0.010
Streaming Mechanical	22750	20/04-20/06	BACKOFFICE MUSIC	Paraguay	APPLE INC		94	0.009	75.000@	0.007
Streaming Mechanical	22785	20/04-20/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		2016	0.014	75.000@	0.011
Streaming Mechanical	22786	20/04-20/06	BACKOFFICE MUSIC	Chile	SPOTIFY		31434	0.496	75.000@	0.372
Streaming Mechanical	22788	20/04-20/06	BACKOFFICE MUSIC	Colombia	SPOTIFY		7928	0.083	75.000@	0.063
Streaming Mechanical	22789	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		3645	0.095	75.000@	0.071
Streaming Mechanical	22790	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		1260	0.023	75.000@	0.017
Streaming Mechanical	22791	20/04-20/06	BACKOFFICE MUSIC	Ecuador	SPOTIFY		3717	0.042	75.000@	0.031
Streaming Mechanical	22792	20/04-20/06	BACKOFFICE MUSIC	El Salvador	SPOTIFY		1930	0.022	75.000@	0.017
Streaming Mechanical	22793	20/04-20/06	BACKOFFICE MUSIC	Guatemala	SPOTIFY		3102	0.042	75.000@	0.031
Streaming Mechanical	22794	20/04-20/06	BACKOFFICE MUSIC	Honduras	SPOTIFY		1304	0.016	75.000@	0.012
Streaming Mechanical	22795	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		1029	0.011	75.000@	0.008
Streaming Mechanical	22796	20/04-20/06	BACKOFFICE MUSIC	Panama	SPOTIFY		2502	0.045	75.000@	0.033
Streaming Mechanical	22797	20/04-20/06	BACKOFFICE MUSIC	Paraguay	SPOTIFY		3089	0.024	75.000@	0.018
Streaming Mechanical	22798	20/04-20/06	BACKOFFICE MUSIC	Peru	SPOTIFY		19655	0.208	75.000@	0.156
Streaming Mechanical	22799	20/04-20/06	BACKOFFICE MUSIC	Uruguay	SPOTIFY		1310	0.023	75.000@	0.018
Streaming Mechanical	22809	20/04-20/06	BACKOFFICE MUSIC	Colombia	APPLE INC		670	0.032	75.000@	0.024
Streaming Mechanical	22810	20/04-20/06	BACKOFFICE MUSIC	Peru	APPLE INC		549	0.048	75.000@	0.036
Video Mechanical	23554	20/04-20/06	BACKOFFICE MUSIC	Chile	YOUTUBE		2779	0.001	75.000@	0.001
South Korea								2,487.354		1,838.745
Cover Mechanical	21493	20/07-20/07	KOMCA	South Korea			10	0.020	75.000@	0.015
Cover Mechanical	21493	20/07-20/07	KOMCA	South Korea			10	0.071	75.000@	0.054
Karaoke Performance	21493	20/07-20/07	KOMCA	South Korea	DR		0	0.225	50.000@	0.113
Karaoke Performance	21493	20/07-20/07	KOMCA	South Korea	Noraebang		0	1.879	50.000@	0.940
Karaoke Performance	21493	20/07-20/07	KOMCA	South Korea	YH		0	0.596	50.000@	0.298

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HAPPY			Gerongco, Samuel T. / Grimes, Chelcee Maria / Gerongco, Robert /							
			-	WAHLE, CHRIS / Lee, Seu Ran						
Sub-total								2,609.206		1,918.587
South Korea (continued)								2,487.354		1,838.745
Third Party Print	21493	20/07-20/07	KOMCA	South Korea			10200	18.463	75.000@	13.847
Karaoke Performance	21589	20/08-20/08	KOMCA	South Korea	DR		0	0.225	50.000@	0.112
Karaoke Performance	21589	20/08-20/08	KOMCA	South Korea	Noraebang		0	1.878	50.000@	0.939
Karaoke Performance	21589	20/08-20/08	KOMCA	South Korea	YH		0	0.597	50.000@	0.298
Karaoke Performance	22229	20/09-20/09	KOMCA	South Korea	DR		0	0.278	50.000@	0.139
Karaoke Performance	22229	20/09-20/09	KOMCA	South Korea	Noraebang		0	1.322	50.000@	0.661
Karaoke Performance	22229	20/09-20/09	KOMCA	South Korea	YH		0	0.752	50.000@	0.376
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	DREAM US company		0	168.008	75.000@	126.006
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	Genie Music		0	440.603	75.000@	330.453
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	KAKAO-M		0	692.119	75.000@	519.089
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	NHN BUGS		0	71.245	75.000@	53.434
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	SORIBADA		0	11.126	75.000@	8.344
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	YG PLUS		0	50.456	75.000@	37.842
Karaoke Performance	22626	20/10-20/10	KOMCA	South Korea	DR		0	0.278	50.000@	0.139
Karaoke Performance	22626	20/10-20/10	KOMCA	South Korea	Noraebang		0	1.322	50.000@	0.661
Karaoke Performance	22626	20/10-20/10	KOMCA	South Korea	YH		0	0.752	50.000@	0.376
Mechanical	22626	20/10-20/10	KOMCA	South Korea	()		339	0.249	75.000@	0.187
Mechanical	22626	20/10-20/10	KOMCA	South Korea	()		1156	1.311	75.000@	0.984
Mechanical	22626	20/10-20/10	KOMCA	South Korea			262	0.298	75.000@	0.223
Mechanical	22626	20/10-20/10	KOMCA	South Korea	()		147010	75.607	75.000@	56.706
Performance	22626	20/10-20/10	KOMCA	South Korea			0	0.286	50.000@	0.143
Performance	22626	20/10-20/10	KOMCA	South Korea			0	11.364	50.000@	5.682
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea		Streaming,Download	0	0.053	75.000@	0.040
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	Dream US company	Streaming,Download	0	71.791	75.000@	53.844
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	Genie Music	Ringtone	0	2.182	75.000@	1.636
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	Genie Music	Streaming,Download	0	144.434	75.000@	108.326
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	KAKAO M	BGM	0	0.158	75.000@	0.119
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	KAKAO M	Streaming,Download	0	238.046	75.000@	178.535
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	NHN BUGS	Streaming,Download	0	25.872	75.000@	19.404

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HAPPY			Gerongco, Samuel T. / Grimes, Chelcee Maria / Gerongco, Robert /							
			-	WAHLE, CHRIS / Lee, Seu Ran						
Sub-total								2,609.206		1,918.587
South Korea (continued)								2,487.354		1,838.745
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	TJ Communication	Streaming,Download	0	0.035	75.000@	0.026
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	YG PLUS	BGM	0	0.013	75.000@	0.010
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	YG PLUS	Streaming,Download	0	24.206	75.000@	18.155
Karaoke Performance	23350	20/11-20/11	KOMCA	South Korea	DR	SingingRoom	0	0.082	50.000@	0.041
Karaoke Performance	23350	20/11-20/11	KOMCA	South Korea	Noraebang	SingingRoom	0	0.337	50.000@	0.169
Karaoke Performance	23350	20/11-20/11	KOMCA	South Korea	YH	SingingRoom	0	0.429	50.000@	0.214
Mechanical	23350	20/11-20/11	KOMCA	South Korea	()	Karaoke	0	0.028	75.000@	0.021
Mechanical	23350	20/11-20/11	KOMCA	South Korea		Karaoke	452	0.701	75.000@	0.526
Mechanical	23350	20/11-20/11	KOMCA	South Korea		Karaoke	48	0.025	75.000@	0.019
Mechanical	23350	20/11-20/11	KOMCA	South Korea	()	Karaoke	0	0.229	75.000@	0.171
Third Party Print	23350	20/11-20/11	KOMCA	South Korea			2100	3.321	75.000@	2.491
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	()	Streaming,Download	0	0.051	75.000@	0.038
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	DALCOMSOFT	GAME	0	0.880	75.000@	0.660
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	DREAM US company	Streaming,Download	0	47.954	75.000@	35.965
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	GENIE MUSIC	Ringtone	0	13.182	75.000@	9.886
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	GENIE MUSIC	Streaming,Download	0	91.080	75.000@	68.310
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	KAKAO M	BGM	0	0.083	75.000@	0.062
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	KAKAO M	Streaming,Download	0	151.344	75.000@	113.508
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	MPION	Ringtone	0	0.905	75.000@	0.679
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	MPION	Streaming,Download	0	0.250	75.000@	0.188
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	NHN BUGS	Streaming,Download	0	16.150	75.000@	12.112
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	SORIBADA	Streaming,Download	0	1.683	75.000@	1.262
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	YG PLUS	BGM	0	0.006	75.000@	0.004
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	YG PLUS	Streaming,Download	0	16.032	75.000@	12.024
Karaoke Performance	24164	20/12-20/12	KOMCA	South Korea	DR	SingingRoom	0	0.082	50.000@	0.041
Karaoke Performance	24164	20/12-20/12	KOMCA	South Korea	Noraebang	SingingRoom	0	0.337	50.000@	0.168
Karaoke Performance	24164	20/12-20/12	KOMCA	South Korea	YH	SingingRoom	0	0.428	50.000@	0.214
Performance	24164	20/12-20/12	KOMCA	South Korea		Radio	0	0.004	50.000@	0.002
Performance	24164	20/12-20/12	KOMCA	South Korea		Radio	0	0.004	50.000@	0.002

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HAPPY			Gerongco, Samuel T. / Grimes, Chelcee Maria / Gerongco, Robert /							
			-	WAHLE, CHRIS / Lee, Seu Ran						
Sub-total								2,609.206		1,918.587
South Korea (continued)								2,487.354		1,838.745
Performance	24164	20/12-20/12	KOMCA	South Korea		Radio	0	0.005	50.000@	0.003
Performance	24164	20/12-20/12	KOMCA	South Korea	BBS	Radio	0	0.086	50.000@	0.043
Performance	24164	20/12-20/12	KOMCA	South Korea	CBS	Radio	0	0.197	50.000@	0.098
Performance	24164	20/12-20/12	KOMCA	South Korea	CJB	TV, Radio	0	0.233	50.000@	0.117
Performance	24164	20/12-20/12	KOMCA	South Korea	EBS	TV, Radio	0	0.058	50.000@	0.029
Performance	24164	20/12-20/12	KOMCA	South Korea	G1	TV, Radio	0	0.349	50.000@	0.175
Performance	24164	20/12-20/12	KOMCA	South Korea	JIBS	TV, Radio	0	0.246	50.000@	0.123
Performance	24164	20/12-20/12	KOMCA	South Korea	JTV	TV, Radio	0	0.292	50.000@	0.146
Performance	24164	20/12-20/12	KOMCA	South Korea	KBC	TV, Radio	0	0.503	50.000@	0.252
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS	TV, Radio	0	28.523	50.000@	14.262
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV, Radio	0	0.108	50.000@	0.054
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV, Radio	0	0.394	50.000@	0.197
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV, Radio	0	0.484	50.000@	0.242
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV, Radio	0	0.216	50.000@	0.108
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV, Radio	0	0.641	50.000@	0.321
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV, Radio	0	0.072	50.000@	0.036
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV, Radio	0	1.344	50.000@	0.672
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV, Radio	0	0.107	50.000@	0.054
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV, Radio	0	0.180	50.000@	0.090
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV, Radio	0	0.143	50.000@	0.072
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV, Radio	0	0.072	50.000@	0.036
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV, Radio	0	0.143	50.000@	0.072
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV, Radio	0	0.216	50.000@	0.108
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV, Radio	0	0.287	50.000@	0.143
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV, Radio	0	0.143	50.000@	0.071
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV, Radio	0	1.371	50.000@	0.685
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV, Radio	0	0.931	50.000@	0.466
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV, Radio	0	0.567	50.000@	0.283
Performance	24164	20/12-20/12	KOMCA	South Korea	KNN	TV, Radio	0	0.872	50.000@	0.436

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HAPPY			Gerongco, Samuel T. / Grimes, Chelcee Maria / Gerongco, Robert /							
			-							
			WAHLE, CHRIS / Lee, Seu Ran							
						Sub-total		2,609.206		1,918.587
South Korea (continued)								2,487.354		1,838.745
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC	TV, Radio	0	18.530	50.000@	9.265
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV, Radio	0	0.558	50.000@	0.279
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV, Radio	0	0.263	50.000@	0.131
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV, Radio	0	0.548	50.000@	0.274
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV, Radio	0	0.392	50.000@	0.196
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV, Radio	0	0.465	50.000@	0.233
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV, Radio	0	0.353	50.000@	0.177
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV, Radio	0	0.706	50.000@	0.353
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV, Radio	0	0.233	50.000@	0.117
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV, Radio	0	0.448	50.000@	0.224
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV, Radio	0	0.242	50.000@	0.121
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV, Radio	0	0.237	50.000@	0.119
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV, Radio	0	0.376	50.000@	0.188
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV, Radio	0	0.489	50.000@	0.245
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV, Radio	0	0.328	50.000@	0.164
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV, Radio	0	0.261	50.000@	0.130
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV, Radio	0	0.555	50.000@	0.278
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV, Radio	0	0.268	50.000@	0.134
Performance	24164	20/12-20/12	KOMCA	South Korea	SBS	TV, Radio	0	18.080	50.000@	9.040
Performance	24164	20/12-20/12	KOMCA	South Korea	TBC	TV, Radio	0	0.866	50.000@	0.433
Performance	24164	20/12-20/12	KOMCA	South Korea	TJB	TV, Radio	0	0.378	50.000@	0.189
Performance	24164	20/12-20/12	KOMCA	South Korea	UBC	TV, Radio	0	0.265	50.000@	0.132
Taiwan								3.313		2.484
Streaming Mechanical	23125	20/07-20/09	KK BOX TAIWAN	Taiwan			31372	3.306	75.000@	2.479
Streaming Mechanical	23126	20/07-20/09	KK BOX TAIWAN	Taiwan			39	0.007	75.000@	0.005
United Kingdom								6.270		4.377
Download Performance	23843	20/07-20/09	PRS	United Kingdom	YouTube		66267	1.303	50.000@	0.651
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	YouTube		66267	4.216	75.000@	3.162

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HAPPY			Gerongco, Samuel T. / Grimes, Chelcee Maria / Gerongco, Robert / WAHLE, CHRIS / Lee, Seu Ran					2,609.206		1,918.587
United Kingdom (continued)								6.270		4.377
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		1613	0.752	75.000@	0.564
United States								37.823		21.240
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		39201	1.266	70.000@	0.886
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		993	1.254	70.000@	0.878
Digital Synch	24502	20/10-20/10	YOUTUBE	United States	YOUTUBE		66141	0.496	70.000@	0.347
Digital Synch	24506	20/10-20/10	YOUTUBE	United States	YOUTUBE		311	0.725	70.000@	0.508
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		56171	1.089	70.000@	0.762
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		813	1.117	70.000@	0.782
Digital Synch	24536	20/11-20/11	YOUTUBE	United States	YOUTUBE		238	0.570	70.000@	0.399
Digital Synch	24552	20/11-20/11	YOUTUBE	United States	YOUTUBE		10336	0.212	70.000@	0.149
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		80346	2.343	70.000@	1.640
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		970	1.306	70.000@	0.914
Digital Synch	24985	20/12-20/12	YOUTUBE	United States	YOUTUBE		206	0.999	70.000@	0.699
Digital Performance	25129	20/07-20/09	ASCAP	United States			12692	1.145	50.000@	0.573
Streaming Performance	25129	20/07-20/09	ASCAP	United States			1445868	24.108	50.000@	12.054
Performance	25332	20/07-20/09	ASCAP	United States	ASCAP - Reprocessing		0	0.929	50.000@	0.464
Digital Synch	25374	20/12-20/12	YOUTUBE	United States	YOUTUBE		11698	0.263	70.000@	0.184
HERE			Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Australia								64.553		41.216
Download Performance	21855	20/01-20/03	APRA	Australia	OD AU-DIGITAL		110	0.039	50.000@	0.019
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	31587	0.672	50.000@	0.336
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	WILLIAM SINGE	271	0.008	50.000@	0.004
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	38168	1.166	50.000@	0.583
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	JP COOPER	322	0.008	50.000@	0.004
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	WILLIAM SINGE	450	0.015	50.000@	0.008
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	7490	0.077	50.000@	0.039
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	3292	0.154	50.000@	0.077

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Australia	(continued)							64.553		41.216
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-GOOGLE PLAY	ALESSIA CARA	12390	0.263	50.000@	0.131
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-OTHER	ALESSIA CARA	157037	0.023	50.000@	0.012
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY [AD	ALESSIA CARA	64189	0.270	50.000@	0.135
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY [FAMILY]	ALESSIA CARA	140295	1.181	50.000@	0.591
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY [FAMILY]	JP COOPER	535	0.008	50.000@	0.004
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY [FAMILY]	WILLIAM SINGE	3858	0.023	50.000@	0.012
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY	ALESSIA CARA	167899	2.139	50.000@	1.069
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY	JP COOPER	2453	0.023	50.000@	0.012
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY	WILLIAM SINGE	4384	0.046	50.000@	0.023
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY [STUDENT]	ALESSIA CARA	19548	0.116	50.000@	0.058
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	2745	0.077	50.000@	0.039
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	3289	0.131	50.000@	0.066
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	796	0.015	50.000@	0.008
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS NZ-GOOGLE PLAY	ALESSIA CARA	1331	0.031	50.000@	0.015
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS NZ-GOOGLE PLAY	WILLIAM SINGE	148	0.008	50.000@	0.004
Streaming Performance	21855	20/01-20/03	APRA	Australia	WB AU-INSTAGRAM	ALESSIA CARA	22139	0.116	50.000@	0.058
Streaming Performance	21855	20/01-20/03	APRA	Australia	WB AU-YOUTUBE GENERAL	ALESSIA CARA	57030	0.834	50.000@	0.417
Streaming Performance	21855	20/01-20/03	APRA	Australia	WB AU-YOUTUBE GENERAL	LUCIAN	22042	0.324	50.000@	0.162
Streaming Performance	21855	20/01-20/03	APRA	Australia	WB AU-YOUTUBE MUSIC	ALESSIA CARA	162809	2.378	50.000@	1.189
Streaming Performance	21855	20/01-20/03	APRA	Australia	WB AU-YOUTUBE MUSIC	DUA LIPA	970	0.015	50.000@	0.008
Streaming Performance	21855	20/01-20/03	APRA	Australia	WB AU-YOUTUBE MUSIC	JUSTACOUSTIC	339	0.008	50.000@	0.004
Streaming Performance	21855	20/01-20/03	APRA	Australia	WB AU-YOUTUBE MUSIC	LUCIAN	34453	0.502	50.000@	0.251
Streaming Performance	21855	20/01-20/03	APRA	Australia	WB AU-YOUTUBE MUSIC	SHAWN MENDES	1543	0.023	50.000@	0.012
Streaming Performance	21855	20/01-20/03	APRA	Australia	WB AU-YOUTUBE MUSIC	SING KING KARAOKE	925	0.015	50.000@	0.008
Live Performance	21855	20/01-20/03	APRA	Australia	Melbourne United 2019-20	RECORDED MUSIC FOR	2	0.224	50.000@	0.112
Performance	21855	20/01-20/03	APRA	Australia	BG AU-ANALAGOUS-APPLE	ALESSIA CARA	35245	0.100	50.000@	0.050
Performance	21855	20/01-20/03	APRA	Australia	BG AU-ANALAGOUS-	ALESSIA CARA	164110	0.440	50.000@	0.220
Performance	21855	20/01-20/03	APRA	Australia	BG AU-ANALAGOUS-	WILLIAM SINGE	1543	0.008	50.000@	0.004
Performance	21855	20/01-20/03	APRA	Australia	BM AU-SMA		83	0.015	50.000@	0.008

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Australia	(continued)							64.553		41.216
Radio Performance	21855	20/01-20/03	APRA	Australia	DR AU-FOXTEL B		162	0.054	50.000@	0.027
Radio Performance	21855	20/01-20/03	APRA	Australia	RC AU-2CLR		6	0.008	50.000@	0.004
Radio Performance	21855	20/01-20/03	APRA	Australia	RC AU-2ONE		11	0.069	50.000@	0.035
Radio Performance	21855	20/01-20/03	APRA	Australia	RC AU-2ZZZ		6	0.023	50.000@	0.012
Radio Performance	21855	20/01-20/03	APRA	Australia	RC AU-4LRE		9	0.008	50.000@	0.004
Radio Performance	21855	20/01-20/03	APRA	Australia	RC AU-4ZKZ		9	0.015	50.000@	0.008
Radio Performance	21855	20/01-20/03	APRA	Australia	RC AU-5AUU		11	0.062	50.000@	0.031
Radio Performance	21855	20/01-20/03	APRA	Australia	RC AU-6CAR		17	0.008	50.000@	0.004
Streaming Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	ALESSIA CARA	8113	0.021	50.000@	0.010
Streaming Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	ALESSIA CARA	20426	0.192	50.000@	0.096
Streaming Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	ALESSIA CARA	67680	0.994	50.000@	0.497
Streaming Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	JP COOPER	1083	0.021	50.000@	0.010
Streaming Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	WILLIAM SINGE	1256	0.021	50.000@	0.010
Streaming Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [STUDENT]	ALESSIA CARA	2242	0.027	50.000@	0.014
Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	AI NZ-AUDIO		9	0.041	50.000@	0.021
Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-	ALESSIA CARA	65790	0.062	50.000@	0.031
Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	BM NZ-MALL AUDIO		1	0.027	50.000@	0.014
Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	BM NZ-NZME I HEART		56	0.075	50.000@	0.038
Radio Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	RC NZ-BAYROCK		32	0.007	50.000@	0.003
Radio Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	RC NZ-EDGE		34	2.680	50.000@	1.340
Radio Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	RN NZ-MAORI		25	0.014	50.000@	0.007
Mechanical	22829	20/04-20/06	AMCOS	Australia	AMCOS Streaming		204888	0.579	75.000@	0.434
Mechanical	22829	20/04-20/06	AMCOS	Australia	Apple Music		90363	3.081	75.000@	2.311
Mechanical	22829	20/04-20/06	AMCOS	Australia	AUDIO/VIDEO PROGRAM		0	0.448	75.000@	0.336
Mechanical	22829	20/04-20/06	AMCOS	Australia	Facebook		380	0.077	75.000@	0.058
Mechanical	22829	20/04-20/06	AMCOS	Australia	Google Play		15069	0.649	75.000@	0.486
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes (icloud)		39253	0.039	75.000@	0.029
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	00120586	39	0.116	75.000@	0.087
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	00121524	12	0.031	75.000@	0.023

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Australia	(continued)							64.553		41.216
Mechanical	22829	20/04-20/06	AMCOS	Australia	MTV NETWORKS		7	0.440	75.000@	0.330
Mechanical	22829	20/04-20/06	AMCOS	Australia	Spotify		422638	5.119	75.000@	3.839
Mechanical	22829	20/04-20/06	AMCOS	Australia	Youtube		280437	5.822	75.000@	4.366
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	AIR NZ LTD		8	0.006	75.000@	0.005
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		69079	0.025	75.000@	0.019
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	AMCOS NZ Streaming		69079	0.105	75.000@	0.079
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	NZ AUDIO/VIDEO		13	0.025	75.000@	0.019
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	Spotify NZ		104499	1.573	75.000@	1.180
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	TV WORKS LTD C4		7	0.863	75.000@	0.648
Download Performance	23671	20/04-20/06	APRA	Australia	OD AU-DIGITAL		122	0.031	50.000@	0.015
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-AMAZON MUSIC	ALESSIA CARA	511	0.093	50.000@	0.046
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		30244	0.571	50.000@	0.286
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	34979	0.973	50.000@	0.486
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	JP COOPER	312	0.008	50.000@	0.004
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	WILLIAM SINGE	359	0.008	50.000@	0.004
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	6384	0.062	50.000@	0.031
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		3138	0.131	50.000@	0.066
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-GOOGLE PLAY	ALESSIA CARA	10184	0.224	50.000@	0.112
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-OTHER	ALESSIA CARA	134217	0.023	50.000@	0.012
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [AD	ALESSIA CARA	64742	0.255	50.000@	0.127
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [FAMILY]	ALESSIA CARA	127005	0.988	50.000@	0.494
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [FAMILY]	JP COOPER	533	0.008	50.000@	0.004
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [FAMILY]	WILLIAM SINGE	3061	0.023	50.000@	0.012
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY	ALESSIA CARA	141181	1.660	50.000@	0.830
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY	JP COOPER	2468	0.023	50.000@	0.012
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY	WILLIAM SINGE	3728	0.046	50.000@	0.023
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [STUDENT]	ALESSIA CARA	18646	0.100	50.000@	0.050
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	2597	0.069	50.000@	0.035
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	3211	0.124	50.000@	0.062

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Sub-total								2,839.031		1,887.590
Australia	(continued)							64.553		41.216
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC		429	0.008	50.000@	0.004
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-GOOGLE PLAY	ALESSIA CARA	994	0.023	50.000@	0.012
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-FACEBOOK	ALESSIA CARA	81	0.008	50.000@	0.004
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-INSTAGRAM	ALESSIA CARA	15430	0.108	50.000@	0.054
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE GENERAL	ALESSIA CARA	36003	0.471	50.000@	0.235
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE GENERAL	LUCIAN	30453	0.386	50.000@	0.193
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	ALESSIA CARA	170094	2.170	50.000@	1.085
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	DUA LIPA	1163	0.015	50.000@	0.008
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	LUCIAN	39810	0.510	50.000@	0.255
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	SHAWN MENDES	819	0.008	50.000@	0.004
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	SING KING KARAOKE	1366	0.023	50.000@	0.012
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	TAMIL ILLAYARAJA LOVE	784	0.008	50.000@	0.004
Performance	23671	20/04-20/06	APRA	Australia	BG AU-ANALAGOUS-APPLE	ALESSIA CARA	31696	0.023	50.000@	0.012
Performance	23671	20/04-20/06	APRA	Australia	BG AU-ANALAGOUS-	ALESSIA CARA	134217	0.124	50.000@	0.062
Performance	23671	20/04-20/06	APRA	Australia	BM AU-SMA		74	0.008	50.000@	0.004
Radio Performance	23671	20/04-20/06	APRA	Australia	DR AU-FOXTEL B		162	0.046	50.000@	0.023
Radio Performance	23671	20/04-20/06	APRA	Australia	RC AU-2ZONE		44	0.139	50.000@	0.069
Radio Performance	23671	20/04-20/06	APRA	Australia	RC AU-2ZZZ		8	0.015	50.000@	0.008
Radio Performance	23671	20/04-20/06	APRA	Australia	RC AU-4LRE		7	0.008	50.000@	0.004
Radio Performance	23671	20/04-20/06	APRA	Australia	RC AU-4MCY		1	0.008	50.000@	0.004
Radio Performance	23671	20/04-20/06	APRA	Australia	RC AU-4ZKZ		8	0.008	50.000@	0.004
Radio Performance	23671	20/04-20/06	APRA	Australia	RC AU-8HOT		1	0.008	50.000@	0.004
TV Performance	23671	20/04-20/06	APRA	Australia	PT AU-FOX CLASSICS	JEOPARDY (USA)	1	0.008	50.000@	0.004
TV Performance	23671	20/04-20/06	APRA	Australia	PT AU-MTV DANCE		4	0.023	50.000@	0.012
TV Performance	23671	20/04-20/06	APRA	Australia	PT AU-MTV MUSIC		1	0.015	50.000@	0.008
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	ALESSIA CARA	9072	0.020	50.000@	0.010
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	ALESSIA CARA	18403	0.163	50.000@	0.082
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	ALESSIA CARA	58772	0.815	50.000@	0.408
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	JP COOPER	1084	0.020	50.000@	0.010

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	2,839.031		1,887.590
Australia (continued)								64.553		41.216
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	WILLIAM SINGE	1052	0.020	50.000@	0.010
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [STUDENT]	ALESSIA CARA	2226	0.020	50.000@	0.010
Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-MTV		1	0.027	50.000@	0.014
Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-	ALESSIA CARA	56700	0.034	50.000@	0.017
Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	BM NZ-MALL AUDIO		1	0.020	50.000@	0.010
Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	BM NZ-NZME I HEART		45	0.075	50.000@	0.037
Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	BM NZ-ORANGE DOOR		165	0.020	50.000@	0.010
Radio Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	RC NZ-BAYROCK		33	0.007	50.000@	0.003
Radio Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	RC NZ-EDGE		28	2.017	50.000@	1.009
Radio Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	RN NZ-MAORI		21	0.014	50.000@	0.007
TV Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	PT NZ-MTV MUSIC NZ		1	0.007	50.000@	0.003
Mechanical	23866	20/07-20/09	AMCOS	Australia	Amazon Music		511	0.116	75.000@	0.087
Mechanical	23866	20/07-20/09	AMCOS	Australia	AMCOS Blanket Distribution		1	0.039	75.000@	0.029
Mechanical	23866	20/07-20/09	AMCOS	Australia	Amcos One Off Distribution		257326	0.764	75.000@	0.573
Mechanical	23866	20/07-20/09	AMCOS	Australia	AMCOS Streaming		177339	0.046	75.000@	0.035
Mechanical	23866	20/07-20/09	AMCOS	Australia	Apple Music		84096	2.749	75.000@	2.062
Mechanical	23866	20/07-20/09	AMCOS	Australia	Facebook		16465	0.131	75.000@	0.098
Mechanical	23866	20/07-20/09	AMCOS	Australia	Google Play		45349	0.540	75.000@	0.405
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes (icloud)		36072	0.023	75.000@	0.017
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes Store	00121940	18	0.054	75.000@	0.041
Mechanical	23866	20/07-20/09	AMCOS	Australia	Mtv Australia		2	1.174	75.000@	0.880
Mechanical	23866	20/07-20/09	AMCOS	Australia	Spotify		380494	4.239	75.000@	3.179
Mechanical	23866	20/07-20/09	AMCOS	Australia	Youtube		281068	4.640	75.000@	3.480
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		59726	0.117	75.000@	0.088
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	Bravo		1	0.405	75.000@	0.304
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	Spotify NZ		93626	1.538	75.000@	1.154
Mechanical	24354	20/04-20/06	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	28	0.054	75.000@	0.041
Mechanical	24356	20/04-20/06	Sony Music Entertainment	Australia	Sony Music Entertainment	88985309222	4	0.008	75.000@	0.006
Mechanical	24444	20/07-20/09	Universal Music Australia	Australia	Universal Music Australia Pty	UNKNOWN	42	0.077	75.000@	0.058

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Australia	(continued)							64.553		41.216
Mechanical	24445	20/07-20/09	Sony Music Entertainment	Australia	Sony Music Entertainment	UNKNOWN	30	0.046	75.000@	0.035
Belgium								35.323		20.338
Digital Mechanical	22351	20/01-20/06	SABAM	Belgium	DIVERSES STATIONS		108	0.089	75.000@	0.066
Digital Mechanical	22351	20/01-20/06	SABAM	Belgium	SALLE OMNISPORTS		2	0.210	75.000@	0.157
Streaming Mechanical	22351	20/01-20/06	SABAM	Belgium	SPOTIFY // SPOTIFY AB		1684194	1.360	75.000@	1.020
Streaming Performance	22351	20/01-20/06	SABAM	Belgium	FACEBOOK // FACEBOOK		685	0.013	50.000@	0.006
Streaming Performance	22351	20/01-20/06	SABAM	Belgium	SPOTIFY // SPOTIFY AB		1684194	1.360	50.000@	0.680
Radio Performance	22351	20/01-20/06	SABAM	Belgium	DIVERSES STATIONS		108	0.147	50.000@	0.073
Radio Performance	22351	20/01-20/06	SABAM	Belgium	SALLE OMNISPORTS		2	0.344	50.000@	0.172
Digital Mechanical	22605	20/01-20/06	SABAM	Belgium	AUDIO SYSTEM MOOD		588	0.150	75.000@	0.113
Digital Mechanical	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE		56000	0.900	75.000@	0.675
Digital Mechanical	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE AUDIO		99732	0.033	75.000@	0.024
Digital Mechanical	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE AUDIO		2000	0.332	75.000@	0.249
Download Mechanical	22605	20/01-20/06	SABAM	Belgium	GOOGLE PLAY // GOOGLE		68	0.019	75.000@	0.014
Download Performance	22605	20/01-20/06	SABAM	Belgium	BEATPORT // BEATPORT		1	0.000	50.000@	0.000
Download Performance	22605	20/01-20/06	SABAM	Belgium	GOOGLE PLAY // GOOGLE		68	0.005	50.000@	0.002
Streaming Performance	22605	20/01-20/06	SABAM	Belgium	YOUTUBE // GOOGLE		1411147	0.742	50.000@	0.371
Live Performance	22605	20/01-20/06	SABAM	Belgium	AUDIO SYSTEM MOOD		588	0.259	50.000@	0.130
Live Performance	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE		56000	1.325	50.000@	0.663
Live Performance	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE AUDIO		99732	0.054	50.000@	0.027
Live Performance	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE AUDIO		2000	0.551	50.000@	0.275
Live Performance	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE LIVE MUSIC		10684	0.028	50.000@	0.014
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	CONTACT S.A.		56	1.567	75.000@	1.175
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	MNM		4	0.075	75.000@	0.056
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	NRJ		4	0.073	75.000@	0.055
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	PURE FM		262	4.638	75.000@	3.479
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	PURE FM VISION		128	0.265	75.000@	0.199
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	Q-MUSIC		2	0.009	75.000@	0.007
Radio Performance	22605	20/01-20/06	SABAM	Belgium	CONTACT S.A.		56	4.966	50.000@	2.483

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Sub-total								2,839.031		1,887.590
Belgium (continued)								35.323		20.338
Radio Performance	22605	20/01-20/06	SABAM	Belgium	MNM		8	0.244	50.000@	0.122
Radio Performance	22605	20/01-20/06	SABAM	Belgium	NRJ		4	0.222	50.000@	0.111
Radio Performance	22605	20/01-20/06	SABAM	Belgium	PURE FM		396	13.662	50.000@	6.831
Radio Performance	22605	20/01-20/06	SABAM	Belgium	Q-MUSIC		2	0.028	50.000@	0.014
Ringtone Mechanical	22605	20/01-20/06	SABAM	Belgium	ITUNES // APPLE		4	0.002	75.000@	0.001
Ringtone Performance	22605	20/01-20/06	SABAM	Belgium	ITUNES // APPLE		4	0.000	50.000@	0.000
TV Performance	22605	20/01-20/06	SABAM	Belgium	EEN	THUIS 3870	6	0.010	50.000@	0.005
TV Performance	22605	20/01-20/06	SABAM	Belgium	PURE FM VISION		128	0.630	50.000@	0.315
TV Performance	22605	20/01-20/06	SABAM	Belgium	RTBF LA UNE		10	0.001	50.000@	0.000
TV Performance	22605	20/01-20/06	SABAM	Belgium	VITAYA	YOUNGER III 1 KISS IS	10	0.026	50.000@	0.013
TV Performance	22605	20/01-20/06	SABAM	Belgium	VTM		40	0.000	50.000@	0.000
Digital Mechanical	23807	20/01-20/06	SABAM	Belgium	PLUS VALUE		56000	0.717	75.000@	0.538
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	CONTACT S.A.		56	0.068	75.000@	0.051
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	EEN		2	0.005	75.000@	0.004
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	MNM		4	0.003	75.000@	0.002
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	NRJ		4	0.006	75.000@	0.005
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	PURE FM		134	0.184	75.000@	0.138
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	Q-MUSIC		2	0.000	75.000@	0.000
Brazil								33.567		23.896
Digital Print	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	STUDIO SOL		14450	0.020	75.000@	0.015
Download Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	APPLE INC		5	0.006	75.000@	0.005
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.001	75.000@	0.001
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	GOOGLE		3097	0.042	75.000@	0.031
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		994075	5.895	75.000@	4.421
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		4025655	3.107	75.000@	2.331
Performance	22394	20/10-20/10	UBC	Brazil	SONORIZAÇÃO AMBIENTAL		0	2.151	50.000@	1.076
Download Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.001	75.000@	0.001
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	AMAZON MUSIC		1780	0.068	75.000@	0.051
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		875995	0.344	75.000@	0.258

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Brazil (continued)								33.567		23.896
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	VAGALUME		998	0.004	75.000@	0.003
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		9101336	10.774	75.000@	8.080
Digital Performance	22815	20/11-20/11	UBC	Brazil	GLOBOPLAY		0	0.000	50.000@	0.000
Streaming Performance	22815	20/11-20/11	UBC	Brazil	AMAZON MUSIC		0	0.016	50.000@	0.008
Streaming Performance	22815	20/11-20/11	UBC	Brazil	APPLE MUSIC		0	0.253	50.000@	0.126
Streaming Performance	22815	20/11-20/11	UBC	Brazil	GOOGLE PLAY MUSIC		0	0.038	50.000@	0.019
Streaming Performance	22815	20/11-20/11	UBC	Brazil	NAPSTER BRAZIL		0	0.029	50.000@	0.015
Streaming Performance	22815	20/11-20/11	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.039	50.000@	0.020
Streaming Performance	22815	20/11-20/11	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.950	50.000@	0.475
Streaming Performance	22815	20/11-20/11	UBC	Brazil	YOUTUBE		0	0.527	50.000@	0.264
Film Performance	22815	20/11-20/11	UBC	Brazil	GSHOW	MAIS VOCE	0	0.000	50.000@	0.000
Performance	22815	20/11-20/11	UBC	Brazil	VARIEDADE PLANILHA		0	0.359	50.000@	0.179
Digital Print	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	STUDIO SOL		13291	0.026	75.000@	0.020
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	DEEZER		163226	0.628	75.000@	0.471
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	KBOING		25	0.000	75.000@	0.000
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		334385	1.945	75.000@	1.459
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		664894	1.124	75.000@	0.843
Performance	23367	20/12-20/12	UBC	Brazil	AP-ALTERNATIVO		0	0.004	50.000@	0.002
Performance	23367	20/12-20/12	UBC	Brazil	AP-GRUPO MÚSICA		0	0.033	50.000@	0.016
Performance	23367	20/12-20/12	UBC	Brazil	AP-SONORIZAÇÃO		0	0.406	50.000@	0.203
Performance	23367	20/12-20/12	UBC	Brazil	AP-VARIEDADE PLANILHA		0	0.119	50.000@	0.059
Performance	23367	20/12-20/12	UBC	Brazil	EXT. RÁDIO AM/FM		0	0.088	50.000@	0.044
Performance	23367	20/12-20/12	UBC	Brazil	INTERNET DEMAIS		0	0.082	50.000@	0.041
Performance	23367	20/12-20/12	UBC	Brazil	SDI - EXTRA DE SHOW		0	0.015	50.000@	0.007
Performance	23367	20/12-20/12	UBC	Brazil	SHOWS SEM ROTEIROS		0	0.009	50.000@	0.005
Streaming Mechanical	23490	17/10-20/03	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		527551	4.463	75.000@	3.347
Canada								189.477		104.828
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IAPPLE	ALESSIA CARA	555550	3.298	50.000@	1.649
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IGOOP	ALDA RIKSON	156726	0.641	50.000@	0.321

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Canada	(continued)							189.477		104.828
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IRHAPNAP	ALESSIA CARA	236	0.002	50.000@	0.001
Digital Performance	21267	19/10-19/12	SOCAN	Canada	ISCLD	ALESSIA CARA	40734	0.104	50.000@	0.052
Digital Performance	21267	19/10-19/12	SOCAN	Canada	ISLACKRD	ALESSIA CARA	950	0.006	50.000@	0.003
Digital Performance	21267	19/10-19/12	SOCAN	Canada	ISPOITIFY	ALESSIA CARA	1016808	3.194	50.000@	1.597
Digital Performance	21267	19/10-19/12	SOCAN	Canada	ITIDAL	ALESSIA CARA	3486	0.023	50.000@	0.011
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IYTUB		2258190	6.508	50.000@	3.254
Streaming Performance	21267	19/10-19/12	SOCAN	Canada	SHEAT	ALESSIA CARA	18	0.691	50.000@	0.346
Streaming Performance	21267	19/10-19/12	SOCAN	Canada	SKDSP	KIDZ BOP	2	0.077	50.000@	0.038
Streaming Performance	21267	19/10-19/12	SOCAN	Canada	SKIDZ	KIDZ BOP	4	0.154	50.000@	0.077
Streaming Performance	21267	19/10-19/12	SOCAN	Canada	SVNUS	ALESSIA CARA	6	0.230	50.000@	0.115
Streaming Performance	21267	19/10-19/12	SOCAN	Canada	SXMHT	ALESSIA CARA	2	0.077	50.000@	0.038
Live Performance	21267	19/10-19/12	SOCAN	Canada	SOCAN	ALESSIA CARA	16	24.837	50.000@	12.419
Performance	21267	19/10-19/12	SOCAN	Canada	GX06	ALESSIA CARA	14	0.013	50.000@	0.007
Performance	21267	19/10-19/12	SOCAN	Canada	GX07	ALESSIA CARA	22	0.021	50.000@	0.010
Performance	21267	19/10-19/12	SOCAN	Canada	GX45	ALESSIA CARA	6	0.006	50.000@	0.003
Performance	21267	19/10-19/12	SOCAN	Canada	GX60	ALESSIA CARA	6	0.006	50.000@	0.003
Performance	21267	19/10-19/12	SOCAN	Canada	GXMC10	ALESSIA CARA	16	0.015	50.000@	0.008
Performance	21267	19/10-19/12	SOCAN	Canada	GXMC31	ALESSIA CARA	14	0.013	50.000@	0.007
Radio Performance	21267	19/10-19/12	SOCAN	Canada	AIRCANAD	KIDZ BOP KIDS	2	0.047	50.000@	0.024
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CBCLOC		2	0.301	50.000@	0.150
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CBCNET		24	3.047	50.000@	1.524
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CBCREG		4	0.601	50.000@	0.301
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFARFM	ALESSIA CARA	6	0.022	50.000@	0.011
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFBGFM	ALESSIA CARA	54	0.196	50.000@	0.098
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFCAFM	ALESSIA CARA	138	0.501	50.000@	0.251
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFGWFM	ALESSIA CARA	16	0.058	50.000@	0.029
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFGXFM	ALESSIA CARA	20	0.073	50.000@	0.036
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFHKFM	ALESSIA CARA	30	0.109	50.000@	0.054
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFITFM	ALESSIA CARA	42	0.153	50.000@	0.076

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Canada	(continued)							189.477		104.828
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFLGFM	ALESSIA CARA	56	0.203	50.000@	0.102
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFLYFM	ALESSIA CARA	246	0.894	50.000@	0.447
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFMCFM	ALESSIA CARA	52	0.189	50.000@	0.094
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFMGFM	ALESSIA CARA	174	0.632	50.000@	0.316
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFMMFM	ALESSIA CARA	22	0.080	50.000@	0.040
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFMYFM	ALESSIA CARA	54	0.196	50.000@	0.098
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFNOFM	ALESSIA CARA	20	0.073	50.000@	0.036
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFPGFM	ALESSIA CARA	110	0.400	50.000@	0.200
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFPOFM	ALESSIA CARA	60	0.218	50.000@	0.109
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFPTFM	ALESSIA CARA	40	0.145	50.000@	0.073
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFQKFM	ALESSIA CARA	14	0.051	50.000@	0.025
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFRIFM	ALESSIA CARA	68	0.242	50.000@	0.121
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFRNAS	ALESSIA CARA	2	0.002	50.000@	0.001
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFRVFM	ALESSIA CARA	48	0.174	50.000@	0.087
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFSFFM	ALESSIA CARA	94	0.341	50.000@	0.171
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFSMFM	ALESSIA CARA	250	0.908	50.000@	0.454
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFSRFM	ALESSIA CARA	86	0.312	50.000@	0.156
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFTKAM	ALESSIA CARA	46	0.167	50.000@	0.084
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFTXFM	ALESSIA CARA	4	0.015	50.000@	0.007
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFVRFM	ALESSIA CARA	36	0.131	50.000@	0.065
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFXJFM	ALESSIA CARA	158	0.574	50.000@	0.287
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHASFM	ALESSIA CARA	98	0.356	50.000@	0.178
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHAYFM	ALESSIA CARA	56	0.203	50.000@	0.102
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHBEFM	ALESSIA CARA	146	0.530	50.000@	0.265
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHBNFM	ALESSIA CARA	96	0.349	50.000@	0.174
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHCDFM	ALESSIA CARA	6	0.022	50.000@	0.011
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHFIFM	ALESSIA CARA	46	0.167	50.000@	0.084
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHGKFM	ALESSIA CARA	92	0.334	50.000@	0.167
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHLCFM	ALESSIA CARA	6	0.022	50.000@	0.011

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Canada	(continued)							189.477		104.828
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHMXFM	ALESSIA CARA	26	0.094	50.000@	0.047
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHMYFM	ALESSIA CARA	6	0.022	50.000@	0.011
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHORFM	ALESSIA CARA	34	0.124	50.000@	0.062
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHOZFM	ALESSIA CARA	80	0.291	50.000@	0.145
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHQMFM	ALESSIA CARA	64	0.232	50.000@	0.116
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHREFM	ALESSIA CARA	48	0.174	50.000@	0.087
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHRXFM	ALESSIA CARA	106	0.385	50.000@	0.193
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHSNFM	ALESSIA CARA	48	0.174	50.000@	0.087
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHSUFM	ALESSIA CARA	102	0.371	50.000@	0.185
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHTKFM	ALESSIA CARA	48	0.174	50.000@	0.087
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHTMFM	ALESSIA CARA	4	0.015	50.000@	0.007
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHUBFM	ALESSIA CARA	42	0.153	50.000@	0.076
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHUMFM	ALESSIA CARA	140	0.509	50.000@	0.254
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHURFM	ALESSIA CARA	96	0.349	50.000@	0.174
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHWEFM	ALESSIA CARA	114	0.414	50.000@	0.207
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHWVFM	ALESSIA CARA	160	0.581	50.000@	0.291
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHYMFM	ALESSIA CARA	30	0.109	50.000@	0.054
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHYRFM	ALESSIA CARA	100	0.363	50.000@	0.182
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CIBHFM	ALESSIA CARA	48	0.174	50.000@	0.087
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CIBKFM	ALESSIA CARA	4	0.015	50.000@	0.007
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CIBXFM	ALESSIA CARA	94	0.341	50.000@	0.171
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CICFFM	ALESSIA CARA	94	0.341	50.000@	0.171
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CIDCFM	ALESSIA CARA	4	0.015	50.000@	0.007
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CIDRFM	ALESSIA CARA	110	0.400	50.000@	0.200
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CIGLFM	ALESSIA CARA	58	0.211	50.000@	0.105
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CIGMFM	ALESSIA CARA	88	0.320	50.000@	0.160
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CIGOFM	ALESSIA CARA	26	0.094	50.000@	0.047
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CIHRFM	ALESSIA CARA	36	0.131	50.000@	0.065
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CIHTFM	ALESSIA CARA	54	0.196	50.000@	0.098

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Canada	(continued)							189.477		104.828
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CIKXFM	ALESSIA CARA	78	0.283	50.000@	0.142
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CILKFM	ALESSIA CARA	98	0.356	50.000@	0.178
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CIMAFM	ALESSIA CARA	6	0.022	50.000@	0.011
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CIMJFM	ALESSIA CARA	126	0.458	50.000@	0.229
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CIMYFM	ALESSIA CARA	6	0.022	50.000@	0.011
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CINDFM	ALESSIA CARA	2	0.007	50.000@	0.004
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CINGFM	ALESSIA CARA	34	0.124	50.000@	0.062
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CIOCFM	ALESSIA CARA	98	0.356	50.000@	0.178
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CIOKFM	ALESSIA CARA	44	0.160	50.000@	0.080
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CIOOFM	ALESSIA CARA	76	0.276	50.000@	0.138
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CIQCFM	ALESSIA CARA	108	0.392	50.000@	0.196
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CIQMFm	ALESSIA CARA	10	0.036	50.000@	0.018
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CIRRFm	ALESSIA CARA	30	0.109	50.000@	0.054
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CISFFM	ALESSIA CARA	36	0.131	50.000@	0.065
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CISQFM	ALESSIA CARA	70	0.254	50.000@	0.127
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CISSEFM	ALESSIA CARA	16	0.058	50.000@	0.029
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CISWFM	ALESSIA CARA	70	0.254	50.000@	0.127
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CIUXFM	ALESSIA CARA	24	0.087	50.000@	0.044
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CIXKFM	ALESSIA CARA	56	0.203	50.000@	0.102
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CIZLFM	ALESSIA CARA	70	0.254	50.000@	0.127
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CJANFM	ALESSIA CARA	14	0.051	50.000@	0.025
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CJARFM	ALESSIA CARA	6	0.022	50.000@	0.011
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CJATFM	ALESSIA CARA	44	0.160	50.000@	0.080
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CJBZFM	ALESSIA CARA	122	0.443	50.000@	0.222
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CJCHFM	ALESSIA CARA	108	0.392	50.000@	0.196
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CJCJFM	ALESSIA CARA	78	0.283	50.000@	0.142
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CJCQFM	ALESSIA CARA	24	0.087	50.000@	0.044
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CJEDFC	ALESSIA CARA	42	0.153	50.000@	0.076
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CJEGFM	ALESSIA CARA	54	0.196	50.000@	0.098

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Canada	(continued)							189.477		104.828
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CJFMFM	ALESSIA CARA	38	0.138	50.000@	0.069
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CJGMFM	ALESSIA CARA	4	0.015	50.000@	0.007
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CJKLFM	ALESSIA CARA	12	0.044	50.000@	0.022
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CJLSFM	ALESSIA CARA	10	0.036	50.000@	0.018
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CJMGFM	ALESSIA CARA	110	0.400	50.000@	0.200
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CJMIFM	ALESSIA CARA	6	0.022	50.000@	0.011
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CJMJFM	ALESSIA CARA	18	0.065	50.000@	0.033
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CJMLFM	ALESSIA CARA	6	0.022	50.000@	0.011
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CJMXFM	ALESSIA CARA	42	0.153	50.000@	0.076
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CJNWFM	ALESSIA CARA	26	0.094	50.000@	0.047
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CJOJFM	ALESSIA CARA	66	0.240	50.000@	0.120
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CJORAM	ALESSIA CARA	38	0.138	50.000@	0.069
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CJOYAM	ALESSIA CARA	40	0.145	50.000@	0.073
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CJTTFM	ALESSIA CARA	14	0.051	50.000@	0.025
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKBCFM	ALESSIA CARA	72	0.262	50.000@	0.131
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKBDFM	ALESSIA CARA	238	0.865	50.000@	0.432
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKBEFM	ALESSIA CARA	18	0.065	50.000@	0.033
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKBTFM	ALESSIA CARA	52	0.189	50.000@	0.094
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKBWFM	ALESSIA CARA	28	0.102	50.000@	0.051
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKBZFM	ALESSIA CARA	54	0.196	50.000@	0.098
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKCBFM	ALESSIA CARA	46	0.167	50.000@	0.084
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKCRFM	ALESSIA CARA	42	0.153	50.000@	0.076
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKCWFM	ALESSIA CARA	94	0.341	50.000@	0.171
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKFGFM	ALESSIA CARA	26	0.094	50.000@	0.047
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKFIFM	ALESSIA CARA	46	0.167	50.000@	0.084
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKFMFM	ALESSIA CARA	250	0.908	50.000@	0.454
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKGBFM	ALESSIA CARA	106	0.385	50.000@	0.193
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKGRFM	ALESSIA CARA	44	0.160	50.000@	0.080
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKIKFM	ALESSIA CARA	72	0.262	50.000@	0.131

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Canada	(continued)							189.477		104.828
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKISFM	ALESSIA CARA	38	0.138	50.000@	0.069
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKIXFM	ALESSIA CARA	44	0.160	50.000@	0.080
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKKCFM	ALESSIA CARA	56	0.203	50.000@	0.102
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKKNFM	ALESSIA CARA	158	0.574	50.000@	0.287
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKKSFM	ALESSIA CARA	68	0.247	50.000@	0.124
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKKXFM	ALESSIA CARA	10	0.036	50.000@	0.018
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKLFFM	ALESSIA CARA	22	0.080	50.000@	0.040
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKLHFM	ALESSIA CARA	94	0.341	50.000@	0.171
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKMBFM	ALESSIA CARA	136	0.494	50.000@	0.247
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKMMFM	ALESSIA CARA	10	0.036	50.000@	0.018
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKMOFM	ALESSIA CARA	6	0.022	50.000@	0.011
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKMPFM	ALESSIA CARA	28	0.102	50.000@	0.051
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKNIFM	ALESSIA CARA	10	0.036	50.000@	0.018
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKNOFM	ALESSIA CARA	2	0.007	50.000@	0.004
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKORAM	ALESSIA CARA	38	0.138	50.000@	0.069
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKOTFM	ALESSIA CARA	48	0.174	50.000@	0.087
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKPEFM	ALESSIA CARA	138	0.501	50.000@	0.251
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKPRFM	ALESSIA CARA	60	0.218	50.000@	0.109
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKPTFM	ALESSIA CARA	136	0.494	50.000@	0.247
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKQBFM	ALESSIA CARA	10	0.036	50.000@	0.018
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKQKFM	ALESSIA CARA	28	0.102	50.000@	0.051
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKRUFM	ALESSIA CARA	78	0.283	50.000@	0.142
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKRWFM	ALESSIA CARA	40	0.145	50.000@	0.073
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKSGFM	ALESSIA CARA	6	0.022	50.000@	0.011
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKSRFM	ALESSIA CARA	84	0.305	50.000@	0.153
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKSYFM	ALESSIA CARA	120	0.436	50.000@	0.218
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKTKFM	ALESSIA CARA	46	0.167	50.000@	0.084
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKWMFM	ALESSIA CARA	76	0.276	50.000@	0.138
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKWSFM	ALESSIA CARA	74	0.269	50.000@	0.134

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Canada	(continued)							189.477		104.828
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKWVFM	ALESSIA CARA	78	0.283	50.000@	0.142
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKWYFM	ALESSIA CARA	44	0.160	50.000@	0.080
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKXMFM	ALESSIA CARA	6	0.022	50.000@	0.011
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKXRFM	ALESSIA CARA	36	0.131	50.000@	0.065
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKYFM	ALESSIA CARA	38	0.138	50.000@	0.069
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKYMFM	ALESSIA CARA	6	0.022	50.000@	0.011
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKZMFM	ALESSIA CARA	6	0.022	50.000@	0.011
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKZZFM	ALESSIA CARA	176	0.639	50.000@	0.320
Radio Performance	21267	19/10-19/12	SOCAN	Canada	SRCNET	ALESSIA CARA	2	0.301	50.000@	0.150
TV Performance	21267	19/10-19/12	SOCAN	Canada	ASIDEVID	ALESSIA CARA	8	0.031	50.000@	0.015
TV Performance	21267	19/10-19/12	SOCAN	Canada	MUCHVVID	ALESSIA CARA	80	0.035	50.000@	0.018
TV Performance	21267	19/10-19/12	SOCAN	Canada	MUSQ	YOUNGER	4	0.005	50.000@	0.002
Digital Synch	22242	20/04-20/06	CMRRA	Canada	YouTube		2333130	1.047	70.000@	0.733
Download Mechanical	22242	20/04-20/06	CMRRA	Canada	YTMS		2	3.333	75.000@	2.499
Mechanical	22242	20/04-20/06	CMRRA	Canada	CBC ISRC		1778	0.129	75.000@	0.096
Mechanical	22242	20/04-20/06	CMRRA	Canada	UMG		86	0.044	75.000@	0.033
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		754	0.711	75.000@	0.533
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Rhapsody International Inc		38	0.000	75.000@	0.000
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Amazon Digital Services Inc.		64072	0.758	75.000@	0.568
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		411358	5.080	75.000@	3.810
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	APV		590	0.013	75.000@	0.010
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Google, Inc		97442	0.965	75.000@	0.723
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Soundcloud Limited		117044	0.316	75.000@	0.237
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Spotify AB		776538	4.615	75.000@	3.461
Download Mechanical	22436	20/04-20/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	102639	0.546	75.000@	0.409
Download Mechanical	22436	20/04-20/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501142	7520	0.032	75.000@	0.024
Download Mechanical	22437	20/04-20/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	102639	0.364	75.000@	0.273
Download Mechanical	22437	20/04-20/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501142	7520	0.024	75.000@	0.018
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IAPPLE	ALESSIA CARA	489266	2.270	50.000@	1.135

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Canada	(continued)							189.477		104.828
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IFACEBK	ALESSIA CARA	20	0.004	50.000@	0.002
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IFACEBK	KIDZ BOP KIDS	102	0.022	50.000@	0.011
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IFACEBK	NINA	20	0.004	50.000@	0.002
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IFACEBK	NOGA EREZ	30	0.007	50.000@	0.003
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IGOOP	ALDA RIKSON	128824	0.418	50.000@	0.209
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IHOOPLA	ALESSIA CARA	312	0.002	50.000@	0.001
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IHOOPLA	KIDZ BOP KIDS	158	0.001	50.000@	0.000
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISCLD	ALESSIA CARA	68706	0.120	50.000@	0.060
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISLACKRD	ALESSIA CARA	802	0.004	50.000@	0.002
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISPOITIFY	BELY BASARTE	927632	2.260	50.000@	1.130
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ITIDAL	ALESSIA CARA	3182	0.017	50.000@	0.009
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IYTUB		2736504	7.936	50.000@	3.968
Streaming Performance	23751	20/01-20/03	SOCAN	Canada	SHEAT	ALESSIA CARA	12	0.395	50.000@	0.198
Streaming Performance	23751	20/01-20/03	SOCAN	Canada	SHRSL	ALESSIA CARA	2	0.066	50.000@	0.033
Streaming Performance	23751	20/01-20/03	SOCAN	Canada	SSIR1	ALESSIA CARA	10	0.329	50.000@	0.165
Streaming Performance	23751	20/01-20/03	SOCAN	Canada	SVNUS	ALESSIA CARA	6	0.198	50.000@	0.099
Live Performance	23751	20/01-20/03	SOCAN	Canada	SOCAN	ALESSIA CARA	2	12.124	50.000@	6.062
Performance	23751	20/01-20/03	SOCAN	Canada	GX06	ALESSIA CARA	16	0.012	50.000@	0.006
Performance	23751	20/01-20/03	SOCAN	Canada	GX07	ALESSIA CARA	26	0.019	50.000@	0.010
Performance	23751	20/01-20/03	SOCAN	Canada	GX45	ALESSIA CARA	6	0.004	50.000@	0.002
Performance	23751	20/01-20/03	SOCAN	Canada	GX60	ALESSIA CARA	6	0.004	50.000@	0.002
Performance	23751	20/01-20/03	SOCAN	Canada	GXMC10	ALESSIA CARA	14	0.010	50.000@	0.005
Performance	23751	20/01-20/03	SOCAN	Canada	GXMC31	ALESSIA CARA	14	0.010	50.000@	0.005
Performance	23751	20/01-20/03	SOCAN	Canada	TOUTV	YOUNGER	16	0.003	50.000@	0.001
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CBCNET		32	4.481	50.000@	2.241
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CBCREG		2	0.280	50.000@	0.140
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFARFM	ALESSIA CARA	14	0.043	50.000@	0.021
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFBGFM	ALESSIA CARA	70	0.213	50.000@	0.106
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFBTFM	ALESSIA CARA	94	0.286	50.000@	0.143

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Canada	(continued)							189.477		104.828
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFCAFM	ALESSIA CARA	116	0.353	50.000@	0.176
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFGWFM	ALESSIA CARA	22	0.067	50.000@	0.033
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFGXFM	ALESSIA CARA	20	0.061	50.000@	0.030
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFHKFM	ALESSIA CARA	72	0.219	50.000@	0.109
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFITFM	ALESSIA CARA	50	0.152	50.000@	0.076
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFJRFM	ALESSIA CARA	6	0.171	50.000@	0.086
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFLGFM	ALESSIA CARA	66	0.201	50.000@	0.100
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFLOFM	ALESSIA CARA	2	0.006	50.000@	0.003
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFLYFM	ALESSIA CARA	234	0.712	50.000@	0.356
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFMCFM	ALESSIA CARA	46	0.140	50.000@	0.070
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFMGFM	ALESSIA CARA	196	0.596	50.000@	0.298
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFMMFM	ALESSIA CARA	32	0.097	50.000@	0.049
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFMYFM	ALESSIA CARA	56	0.170	50.000@	0.085
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFNIAM	ALESSIA CARA	2	0.006	50.000@	0.003
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFNOFM	ALESSIA CARA	24	0.073	50.000@	0.036
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFPGFM	ALESSIA CARA	110	0.334	50.000@	0.167
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFPOFM	ALESSIA CARA	36	0.109	50.000@	0.055
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFPTFM	ALESSIA CARA	68	0.207	50.000@	0.103
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFQKFM	ALESSIA CARA	26	0.079	50.000@	0.040
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFRIFM	ALESSIA CARA	76	0.231	50.000@	0.116
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFRVFM	ALESSIA CARA	6	0.018	50.000@	0.009
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFSFFM	ALESSIA CARA	84	0.255	50.000@	0.128
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFSMFM	ALESSIA CARA	228	0.693	50.000@	0.347
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFSRFM	ALESSIA CARA	76	0.231	50.000@	0.116
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFTKAM	ALESSIA CARA	80	0.243	50.000@	0.122
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFTXFM	ALESSIA CARA	20	0.061	50.000@	0.030
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFVRFM	ALESSIA CARA	40	0.122	50.000@	0.061
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFXJFM	ALESSIA CARA	184	0.559	50.000@	0.280
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHASFM	ALESSIA CARA	98	0.298	50.000@	0.149

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Canada	(continued)							189.477		104.828
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHAYFM	ALESSIA CARA	66	0.201	50.000@	0.100
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHBEFM	ALESSIA CARA	164	0.499	50.000@	0.249
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHBNFM	ALESSIA CARA	56	0.170	50.000@	0.085
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHCDFM	ALESSIA CARA	16	0.049	50.000@	0.024
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHFIFM	ALESSIA CARA	42	0.128	50.000@	0.064
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHGKFM	ALESSIA CARA	98	0.298	50.000@	0.149
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHLCFM	ALESSIA CARA	8	0.024	50.000@	0.012
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHMXFM	ALESSIA CARA	74	0.225	50.000@	0.113
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHMYFM	ALESSIA CARA	18	0.055	50.000@	0.027
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHNVFM	ALESSIA CARA	62	0.189	50.000@	0.094
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHORFM	ALESSIA CARA	62	0.189	50.000@	0.094
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHOZFM	ALESSIA CARA	74	0.225	50.000@	0.113
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHQMFM	ALESSIA CARA	114	0.347	50.000@	0.173
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHREFM	ALESSIA CARA	78	0.237	50.000@	0.119
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHRKFM	ALESSIA CARA	76	0.231	50.000@	0.116
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHRXFM	ALESSIA CARA	134	0.407	50.000@	0.204
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHSNFM	ALESSIA CARA	48	0.146	50.000@	0.073
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHSUFM	ALESSIA CARA	102	0.310	50.000@	0.155
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHTKFM	ALESSIA CARA	78	0.237	50.000@	0.119
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHTMFM	ALESSIA CARA	14	0.043	50.000@	0.021
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHUBFM	ALESSIA CARA	34	0.103	50.000@	0.052
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHUMFM	ALESSIA CARA	232	0.705	50.000@	0.353
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHURFM	ALESSIA CARA	90	0.274	50.000@	0.137
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHWEFM	ALESSIA CARA	110	0.334	50.000@	0.167
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHWVFM	ALESSIA CARA	178	0.541	50.000@	0.271
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHYMFM	ALESSIA CARA	8	0.024	50.000@	0.012
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHYRFM	ALESSIA CARA	114	0.347	50.000@	0.173
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIBHFM	ALESSIA CARA	58	0.176	50.000@	0.088
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIBKFM	ALESSIA CARA	180	0.547	50.000@	0.274

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Canada (continued)								189.477		104.828
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIBXFM	ALESSIA CARA	92	0.280	50.000@	0.140
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CICFFM	ALESSIA CARA	102	0.310	50.000@	0.155
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIDCFM	ALESSIA CARA	4	0.012	50.000@	0.006
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIDRFM	ALESSIA CARA	122	0.371	50.000@	0.185
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIGLFM	ALESSIA CARA	64	0.195	50.000@	0.097
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIGMFM	ALESSIA CARA	106	0.322	50.000@	0.161
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIGOFM	ALESSIA CARA	30	0.091	50.000@	0.046
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIHRFM	ALESSIA CARA	56	0.170	50.000@	0.085
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIHTFM	ALESSIA CARA	52	0.158	50.000@	0.079
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIKXFM	ALESSIA CARA	90	0.274	50.000@	0.137
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CILKFM	ALESSIA CARA	144	0.438	50.000@	0.219
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIMAFM	ALESSIA CARA	16	0.049	50.000@	0.024
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIMJFM	ALESSIA CARA	60	0.182	50.000@	0.091
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIMYFM	ALESSIA CARA	18	0.055	50.000@	0.027
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CINGFM	ALESSIA CARA	54	0.164	50.000@	0.082
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIOCFM	ALESSIA CARA	122	0.371	50.000@	0.185
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIOKFM	ALESSIA CARA	94	0.286	50.000@	0.143
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIOOFM	ALESSIA CARA	158	0.480	50.000@	0.240
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIQCFM	ALESSIA CARA	100	0.304	50.000@	0.152
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIQMFM	ALESSIA CARA	8	0.024	50.000@	0.012
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIRRFM	ALESSIA CARA	26	0.079	50.000@	0.040
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CISFFM	ALESSIA CARA	76	0.231	50.000@	0.116
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CISQFM	ALESSIA CARA	54	0.164	50.000@	0.082
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CISSFM	ALESSIA CARA	10	0.030	50.000@	0.015
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CISWFM	ALESSIA CARA	54	0.164	50.000@	0.082
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIUXFM	ALESSIA CARA	30	0.091	50.000@	0.046
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIXKFM	ALESSIA CARA	56	0.170	50.000@	0.085
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIZLFM	ALESSIA CARA	62	0.189	50.000@	0.094
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJANFM	ALESSIA CARA	12	0.036	50.000@	0.018

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Canada	(continued)							189.477		104.828
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJARFM	ALESSIA CARA	26	0.079	50.000@	0.040
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJATFM	ALESSIA CARA	62	0.189	50.000@	0.094
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJBZFM	ALESSIA CARA	124	0.377	50.000@	0.189
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJCHFM	ALESSIA CARA	108	0.328	50.000@	0.164
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJCJFM	ALESSIA CARA	90	0.274	50.000@	0.137
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJCQFM	ALESSIA CARA	26	0.079	50.000@	0.040
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJCWAM	ALESSIA CARA	80	0.243	50.000@	0.122
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJEDFC	ALESSIA CARA	32	0.097	50.000@	0.049
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJEGFM	ALESSIA CARA	48	0.146	50.000@	0.073
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJFMFM	ALESSIA CARA	22	0.067	50.000@	0.033
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJGMFM	ALESSIA CARA	16	0.049	50.000@	0.024
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJKLFM	ALESSIA CARA	16	0.049	50.000@	0.024
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJLSFM	ALESSIA CARA	6	0.018	50.000@	0.009
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJMGFM	ALESSIA CARA	116	0.353	50.000@	0.176
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJMIFM	ALESSIA CARA	18	0.055	50.000@	0.027
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJMJFM	ALESSIA CARA	34	0.103	50.000@	0.052
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJMLFM	ALESSIA CARA	18	0.055	50.000@	0.027
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJMXFM	ALESSIA CARA	50	0.152	50.000@	0.076
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJOJFM	ALESSIA CARA	2	0.006	50.000@	0.003
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJORAM	ALESSIA CARA	70	0.213	50.000@	0.106
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJRWFM	ALESSIA CARA	80	0.243	50.000@	0.122
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJTTFM	ALESSIA CARA	14	0.043	50.000@	0.021
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJYEAM	ALESSIA CARA	2	0.006	50.000@	0.003
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKBCFM	ALESSIA CARA	74	0.225	50.000@	0.113
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKBDFM	ALESSIA CARA	216	0.657	50.000@	0.328
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKBEFM	ALESSIA CARA	16	0.049	50.000@	0.024
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKBTFM	ALESSIA CARA	80	0.243	50.000@	0.122
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKBWFM	ALESSIA CARA	36	0.109	50.000@	0.055
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKBZFM	ALESSIA CARA	50	0.152	50.000@	0.076

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Canada	(continued)							189.477		104.828
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKCBFM	ALESSIA CARA	74	0.225	50.000@	0.113
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKCRFM	ALESSIA CARA	68	0.207	50.000@	0.103
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKCWFM	ALESSIA CARA	120	0.365	50.000@	0.182
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKDMAM	ALESSIA CARA	8	0.024	50.000@	0.012
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKECFM	ALESSIA CARA	78	0.237	50.000@	0.119
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKFGFM	ALESSIA CARA	44	0.134	50.000@	0.067
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKFIFM	ALESSIA CARA	48	0.146	50.000@	0.073
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKFMFM	ALESSIA CARA	314	0.955	50.000@	0.477
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKGBFM	ALESSIA CARA	94	0.286	50.000@	0.143
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKGRFM	ALESSIA CARA	72	0.219	50.000@	0.109
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKIKFM	ALESSIA CARA	78	0.237	50.000@	0.119
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKISFM	ALESSIA CARA	22	0.067	50.000@	0.033
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKIXFM	ALESSIA CARA	64	0.195	50.000@	0.097
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKKCFM	ALESSIA CARA	68	0.207	50.000@	0.103
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKKNFM	ALESSIA CARA	180	0.547	50.000@	0.274
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKKSFM	ALESSIA CARA	92	0.280	50.000@	0.140
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKKXFM	ALESSIA CARA	6	0.018	50.000@	0.009
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKLFFM	ALESSIA CARA	90	0.274	50.000@	0.137
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKLHFM	ALESSIA CARA	138	0.420	50.000@	0.210
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKMBFM	ALESSIA CARA	116	0.353	50.000@	0.176
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKMMFM	ALESSIA CARA	20	0.061	50.000@	0.030
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKMOFM	ALESSIA CARA	16	0.049	50.000@	0.024
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKMPFM	ALESSIA CARA	22	0.067	50.000@	0.033
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKNBAM	ALESSIA CARA	86	0.262	50.000@	0.131
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKNIFM	ALESSIA CARA	6	0.018	50.000@	0.009
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKORAM	ALESSIA CARA	68	0.207	50.000@	0.103
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKOTFM	ALESSIA CARA	70	0.213	50.000@	0.106
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKPRFM	ALESSIA CARA	68	0.207	50.000@	0.103
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKPTFM	ALESSIA CARA	172	0.523	50.000@	0.261

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Canada (continued)								189.477		104.828
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKPWFM	ALESSIA CARA	78	0.237	50.000@	0.119
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKQBFM	ALESSIA CARA	6	0.018	50.000@	0.009
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKQKFM	ALESSIA CARA	70	0.213	50.000@	0.106
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKRUFM	ALESSIA CARA	100	0.304	50.000@	0.152
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKRWFM	ALESSIA CARA	36	0.109	50.000@	0.055
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKSGFM	ALESSIA CARA	16	0.049	50.000@	0.024
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKSRFM	ALESSIA CARA	76	0.231	50.000@	0.116
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKSYFM	ALESSIA CARA	134	0.407	50.000@	0.204
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKTKFM	ALESSIA CARA	78	0.237	50.000@	0.119
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKUVFM	ALESSIA CARA	38	0.116	50.000@	0.058
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKWMFM	ALESSIA CARA	118	0.359	50.000@	0.179
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKWSFM	ALESSIA CARA	92	0.280	50.000@	0.140
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKWVFM	ALESSIA CARA	52	0.158	50.000@	0.079
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKWYFM	ALESSIA CARA	36	0.109	50.000@	0.055
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKXMFM	ALESSIA CARA	18	0.055	50.000@	0.027
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKXRFM	ALESSIA CARA	66	0.201	50.000@	0.100
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKYFM	ALESSIA CARA	50	0.152	50.000@	0.076
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKYMFM	ALESSIA CARA	16	0.049	50.000@	0.024
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKZMFM	ALESSIA CARA	16	0.049	50.000@	0.024
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKZZFM	ALESSIA CARA	162	0.493	50.000@	0.246
TV Performance	23751	20/01-20/03	SOCAN	Canada	ASIDEVID	ALESSIA CARA	8	0.037	50.000@	0.018
TV Performance	23751	20/01-20/03	SOCAN	Canada	CFRE	ENTERTAINMENT	12	0.016	50.000@	0.008
TV Performance	23751	20/01-20/03	SOCAN	Canada	CFSK	ENTERTAINMENT	12	0.081	50.000@	0.041
TV Performance	23751	20/01-20/03	SOCAN	Canada	CHAN	ENTERTAINMENT	8	0.287	50.000@	0.144
TV Performance	23751	20/01-20/03	SOCAN	Canada	CHBC	ENTERTAINMENT	8	0.009	50.000@	0.004
TV Performance	23751	20/01-20/03	SOCAN	Canada	CHEX	ENTERTAINMENT	10	0.016	50.000@	0.008
TV Performance	23751	20/01-20/03	SOCAN	Canada	CHEX2	ENTERTAINMENT	10	0.003	50.000@	0.002
TV Performance	23751	20/01-20/03	SOCAN	Canada	CHFD	ENTERTAINMENT	12	0.013	50.000@	0.006
TV Performance	23751	20/01-20/03	SOCAN	Canada	CICT	ENTERTAINMENT	8	0.159	50.000@	0.079

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590	
Canada	(continued)								189.477		104.828
TV Performance	23751	20/01-20/03	SOCAN	Canada	CIHF	ENTERTAINMENT	12	0.080	50.000@	0.040	
TV Performance	23751	20/01-20/03	SOCAN	Canada	CIII	ENTERTAINMENT	12	1.195	50.000@	0.598	
TV Performance	23751	20/01-20/03	SOCAN	Canada	CISA	ENTERTAINMENT	8	0.012	50.000@	0.006	
TV Performance	23751	20/01-20/03	SOCAN	Canada	CITV	ENTERTAINMENT	8	0.217	50.000@	0.109	
TV Performance	23751	20/01-20/03	SOCAN	Canada	CKMI	ENTERTAINMENT	12	0.083	50.000@	0.042	
TV Performance	23751	20/01-20/03	SOCAN	Canada	CKND	ENTERTAINMENT	12	0.083	50.000@	0.042	
TV Performance	23751	20/01-20/03	SOCAN	Canada	CKSA	ENTERTAINMENT	6	0.003	50.000@	0.001	
TV Performance	23751	20/01-20/03	SOCAN	Canada	CKWS	ENTERTAINMENT	10	0.014	50.000@	0.007	
TV Performance	23751	20/01-20/03	SOCAN	Canada	MTV2	GEORDIE SHORE	2	0.000	50.000@	0.000	
TV Performance	23751	20/01-20/03	SOCAN	Canada	MUCHVVID	ALESSIA CARA	60	0.019	50.000@	0.009	
TV Performance	23751	20/01-20/03	SOCAN	Canada	SLICE	ENTERTAINMENT	4	0.051	50.000@	0.025	
Download Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		650	0.641	75.000@	0.481	
Download Mechanical	24203	20/07-20/09	CMRRA	Canada	Rhapsody International Inc		70	0.001	75.000@	0.001	
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Amazon Digital Services Inc.		106906	1.177	75.000@	0.883	
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		414812	4.962	75.000@	3.721	
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	APV		552	0.012	75.000@	0.009	
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Google, Inc		65636	0.538	75.000@	0.403	
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Soundcloud Limited		41226	0.144	75.000@	0.108	
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Spotify AB		848426	5.113	75.000@	3.835	
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Xandrie SA		36	0.005	75.000@	0.004	
Digital Synch	24212	20/07-20/09	CMRRA	Canada	YouTube		2108387	5.120	70.000@	3.584	
Download Mechanical	24212	20/07-20/09	CMRRA	Canada	YTMS		4	4.256	75.000@	3.192	
Mechanical	24212	20/07-20/09	CMRRA	Canada	Pay Audio ISRC		7584	0.263	75.000@	0.197	
Mechanical	24212	20/07-20/09	CMRRA	Canada	Satellite Radio ISRC		810	0.451	75.000@	0.339	
Mechanical	24212	20/07-20/09	CMRRA	Canada	UMG		214	0.116	75.000@	0.087	
Download Mechanical	24235	20/07-20/09	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	81720	0.467	75.000@	0.350	
Download Mechanical	24235	20/07-20/09	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501142	5011	0.024	75.000@	0.018	
Download Mechanical	24236	20/07-20/09	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	81769	0.308	75.000@	0.231	
Download Mechanical	24236	20/07-20/09	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501142	3309	0.016	75.000@	0.012	

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Chile								0.816		0.408
Performance	23426	20/07-20/09	SCD	Chile	SCD	OSAO-Songs Distribution	0	0.245	50.000@	0.122
Performance	23921	20/07-20/09	SCD	Chile	SCD	OSAO-Songs Distribution	0	0.347	50.000@	0.174
Performance	23923	16/01-16/01	SCD	Chile	SCD	ORAO- Song Distribution	0	0.224	50.000@	0.112
China								114.446		80.857
Performance	23057	18/01-18/12	MCSC	China	KARAOK		27	0.035	50.000@	0.017
Mechanical	23059	18/01-18/12	MCSC	China	KARAOK		27	0.029	75.000@	0.022
Performance	23066	18/01-18/12	MCSC	China	UNKNOWN EXPLOITATION		6	0.674	50.000@	0.337
Streaming Mechanical	23830	20/01-20/07	NetEase - Wang Yi Yun	China			22	0.020	75.000@	0.015
Streaming Mechanical	23831	20/01-20/07	NetEase - Wang Yi Yun	China			2815	0.051	75.000@	0.038
Streaming Mechanical	23833	20/01-20/07	NetEase - Wang Yi Yun	China			308259	3.368	75.000@	2.526
Streaming Mechanical	23840	20/01-20/07	NetEase - Wang Yi Yun	China			889734	1.309	75.000@	0.982
Streaming Mechanical	23844	20/08-20/11	NetEase - Wang Yi Yun	China			4073	0.068	75.000@	0.051
Streaming Mechanical	23845	20/08-20/11	NetEase - Wang Yi Yun	China			120	0.107	75.000@	0.080
Streaming Mechanical	23852	20/08-20/11	NetEase - Wang Yi Yun	China			1645534	2.420	75.000@	1.815
Streaming Mechanical	23869	20/08-20/11	NetEase - Wang Yi Yun	China			884370	9.750	75.000@	7.313
Streaming Mechanical	23973	20/12-20/12	NetEase - Wang Yi Yun	China			36	0.032	75.000@	0.024
Streaming Mechanical	23974	20/12-20/12	NetEase - Wang Yi Yun	China			185	0.003	75.000@	0.002
Streaming Mechanical	23975	20/12-20/12	NetEase - Wang Yi Yun	China			53116	0.555	75.000@	0.416
Streaming Mechanical	23976	20/12-20/12	NetEase - Wang Yi Yun	China			5129	0.008	75.000@	0.006
Digital Synch	24357	20/01-20/12	NetEase - Wang Yi Yun	China		ok	0	32.006	70.000@	22.404
Digital Synch	24357	20/01-20/12	NetEase - Wang Yi Yun	China			0	32.006	70.000@	22.404
Digital Synch	24357	20/01-20/12	NetEase - Wang Yi Yun	China			0	32.006	70.000@	22.404
Colombia								2.770		1.407
Mechanical	20526	20/01-20/03	ACODEM	Colombia	ACODEM	ALESSIA CARA	1	0.011	75.000@	0.008
Download Performance	20555	20/01-20/03	SAYCO	Colombia			118314	0.454	50.000@	0.227
Performance	20555	20/01-20/03	SAYCO	Colombia			4	0.016	50.000@	0.008
Radio Performance	20555	20/01-20/03	SAYCO	Colombia			4	0.007	50.000@	0.003
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	1.010 W RADIO -		1	0.001	50.000@	0.000

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Colombia (continued)								2.770		1.407
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	101.2 UM RADIO		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	101.7 LA W RADI		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	88.7 W RADIO -		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	90.9 FM LA W RA		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	99.9 FM LA W RA		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	EMISORA JAVERIA		14	0.010	50.000@	0.005
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	LA FM BOYACA -		36	0.034	50.000@	0.017
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	LA FM DEL CAFE		64	0.057	50.000@	0.028
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	LA FM - VILLAMA		36	0.032	50.000@	0.016
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	LA VOZ DEL CA?A		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	LA X - BOGOTA		7	0.007	50.000@	0.004
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	OXIGENO CUMARAL		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	OXIGENO DUITAMA		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	RADIO COROZAL F		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	RADIO PLANETA		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	RADIO UNIVERSID		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	TROPICANA		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	W RADIO		9	0.008	50.000@	0.004
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	W RADIO ARAUCA		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	W RADIO NEIVA		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	W RADIO VILLA D		1	0.001	50.000@	0.000
TV Synch	22131	20/04-20/06	ACODEM	Colombia	ACODEM	CLARA HILL	0	0.057	70.000@	0.040
TV Synch	22131	20/04-20/06	ACODEM	Colombia	ACODEM	JADA FACER COVER	0	0.042	70.000@	0.030
Download Performance	22630	20/04-20/06	SAYCO	Colombia			1805585	0.934	50.000@	0.467
Streaming Performance	22630	20/04-20/06	SAYCO	Colombia	FRESKANATA		14	0.424	50.000@	0.212
Performance	22630	20/04-20/06	SAYCO	Colombia			4	0.006	50.000@	0.003
Radio Performance	22630	20/04-20/06	SAYCO	Colombia			3	0.003	50.000@	0.001
Radio Performance	22630	20/04-20/06	SAYCO	Colombia	101.2 UM RADIO		1	0.000	50.000@	0.000
Radio Performance	22630	20/04-20/06	SAYCO	Colombia	EMISORA JAVERIA		12	0.003	50.000@	0.001

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Colombia (continued)								2.770		1.407
Radio Performance	22630	20/04-20/06	SAYCO	Colombia	FANTASTICA AMAZ		3	0.002	50.000@	0.001
Radio Performance	22630	20/04-20/06	SAYCO	Colombia	LA FM BOYACA -		25	0.014	50.000@	0.007
Radio Performance	22630	20/04-20/06	SAYCO	Colombia	LA FM DEL CAFE		44	0.025	50.000@	0.013
Radio Performance	22630	20/04-20/06	SAYCO	Colombia	LA FM - VILLAMA		24	0.014	50.000@	0.007
Radio Performance	22630	20/04-20/06	SAYCO	Colombia	LA X - BOGOTA		7	0.004	50.000@	0.002
Radio Performance	22630	20/04-20/06	SAYCO	Colombia	POSITIVA STEREO		1	0.000	50.000@	0.000
Radio Performance	22630	20/04-20/06	SAYCO	Colombia	RADIO PLANETA		1	0.001	50.000@	0.000
Download Performance	24359	20/07-20/09	SAYCO	Colombia			475810	0.547	50.000@	0.274
Performance	24359	20/07-20/09	SAYCO	Colombia	FANTASTICA AMAZ		1	0.000	50.000@	0.000
Performance	24359	20/07-20/09	SAYCO	Colombia	LA FM BOYACA -		24	0.001	50.000@	0.001
Performance	24359	20/07-20/09	SAYCO	Colombia	LA FM DEL CAFE		44	0.003	50.000@	0.001
Performance	24359	20/07-20/09	SAYCO	Colombia	LA FM - VILLAMA		24	0.001	50.000@	0.001
Performance	24359	20/07-20/09	SAYCO	Colombia	POSITIVA STEREO		4	0.000	50.000@	0.000
Performance	24359	20/07-20/09	SAYCO	Colombia	RADIO PLANETA		1	0.000	50.000@	0.000
Radio Performance	24359	20/07-20/09	SAYCO	Colombia			3	0.001	50.000@	0.001
Radio Performance	24359	20/07-20/09	SAYCO	Colombia	CUNDINAMARCA ST		1	0.000	50.000@	0.000
Radio Performance	24359	20/07-20/09	SAYCO	Colombia	EMISORA JAVERIA		7	0.001	50.000@	0.000
Radio Performance	24359	20/07-20/09	SAYCO	Colombia	FANTASTICA AMAZ		1	0.000	50.000@	0.000
Radio Performance	24359	20/07-20/09	SAYCO	Colombia	LA FM BOYACA -		24	0.008	50.000@	0.004
Radio Performance	24359	20/07-20/09	SAYCO	Colombia	LA FM DEL CAFE		44	0.015	50.000@	0.007
Radio Performance	24359	20/07-20/09	SAYCO	Colombia	LA FM - VILLAMA		24	0.008	50.000@	0.004
Radio Performance	24359	20/07-20/09	SAYCO	Colombia	LA X - BOGOTA		12	0.004	50.000@	0.002
Radio Performance	24359	20/07-20/09	SAYCO	Colombia	POSITIVA STEREO		4	0.000	50.000@	0.000
Radio Performance	24359	20/07-20/09	SAYCO	Colombia	RADIO PLANETA		1	0.000	50.000@	0.000
Czech Republic								2.293		1.218
Digital Performance	22125	20/01-20/06	OSA	Czech Republic	PUBLIC PERF. OF		0	0.000	50.000@	0.000
Streaming Performance	22125	20/01-20/06	OSA	Czech Republic	APPLEMUSIC		49008	0.498	50.000@	0.249
Streaming Performance	22125	20/01-20/06	OSA	Czech Republic	GOOGLEPLAY		1906	0.013	50.000@	0.006
Streaming Performance	22125	20/01-20/06	OSA	Czech Republic	SPOTIFY		48932	0.144	50.000@	0.072

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Czech Republic	(continued)							2.293		1.218
Mechanical	22125	20/01-20/06	OSA	Czech Republic	LENDING		0	0.001	75.000@	0.001
Mechanical	22125	20/01-20/06	OSA	Czech Republic	PRIVATE COPYING		0	0.006	75.000@	0.004
Mechanical Performance	22125	20/01-20/06	OSA	Czech Republic	EXPRES FM		8	0.004	75.000@	0.003
Mechanical Performance	22125	20/01-20/06	OSA	Czech Republic	HELAX		10	0.003	75.000@	0.002
Mechanical Performance	22125	20/01-20/06	OSA	Czech Republic	NOVA 2		0	0.001	75.000@	0.001
Mechanical Performance	22125	20/01-20/06	OSA	Czech Republic	NOVA 2	YOUNGER 3	12	0.009	75.000@	0.007
Mechanical Performance	22125	20/01-20/06	OSA	Czech Republic	OCKO		20	0.038	75.000@	0.028
Mechanical Performance	22125	20/01-20/06	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.002	75.000@	0.001
Mechanical Performance	22125	20/01-20/06	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.042	75.000@	0.032
Mechanical Performance	22125	20/01-20/06	OSA	Czech Republic	RADIO 1		2	0.001	75.000@	0.001
Mechanical Performance	22125	20/01-20/06	OSA	Czech Republic	UNIDENTIFIED		0	0.000	75.000@	0.000
Performance	22125	20/01-20/06	OSA	Czech Republic	DISCOTHEQUES		0	0.003	50.000@	0.002
Performance	22125	20/01-20/06	OSA	Czech Republic	PRIVATE COPYING		0	0.377	50.000@	0.188
Radio Performance	22125	20/01-20/06	OSA	Czech Republic	EXPRES FM		8	0.004	50.000@	0.002
Radio Performance	22125	20/01-20/06	OSA	Czech Republic	HELAX		10	0.003	50.000@	0.001
Radio Performance	22125	20/01-20/06	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.042	50.000@	0.021
Radio Performance	22125	20/01-20/06	OSA	Czech Republic	RADIO 1		2	0.001	50.000@	0.000
TV Performance	22125	20/01-20/06	OSA	Czech Republic	NOVA 2		0	0.001	50.000@	0.001
TV Performance	22125	20/01-20/06	OSA	Czech Republic	NOVA 2	YOUNGER 3	12	0.009	50.000@	0.005
TV Performance	22125	20/01-20/06	OSA	Czech Republic	OCKO		20	0.038	50.000@	0.019
TV Performance	22125	20/01-20/06	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.002	50.000@	0.001
Digital Performance	23719	20/01-20/06	OSA	Czech Republic	PUBLIC PERF. OF		0	0.001	50.000@	0.000
Streaming Performance	23719	20/01-20/06	OSA	Czech Republic	APPLEMUSIC		11782	0.129	50.000@	0.064
Streaming Performance	23719	20/01-20/06	OSA	Czech Republic	SPOTIFY		43678	0.114	50.000@	0.057
Streaming Performance	23719	20/01-20/06	OSA	Czech Republic	YOUTUBE AVOD GE CZ		453530	0.165	50.000@	0.083
Streaming Performance	23719	20/01-20/06	OSA	Czech Republic	YOUTUBE AVOD MUSIC CZ		354694	0.227	50.000@	0.113
Streaming Performance	23719	20/01-20/06	OSA	Czech Republic	YOUTUBE SVOD MUSIC		203	0.001	50.000@	0.000
Streaming Performance	23719	20/01-20/06	OSA	Czech Republic	YOUTUBE SVOD MUSIC		4562	0.018	50.000@	0.009
Streaming Performance	23719	20/01-20/06	OSA	Czech Republic	YOUTUBE SVOD PREMIUM		1092	0.002	50.000@	0.001

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Czech Republic	(continued)							2.293		1.218
Streaming Performance	23719	20/01-20/06	OSA	Czech Republic	YOUTUBE SVOD PREMIUM		7810	0.035	50.000@	0.018
Mechanical	23719	20/01-20/06	OSA	Czech Republic	RETRANSMISSION-NOVA 2		0	0.006	75.000@	0.004
Mechanical	23719	20/01-20/06	OSA	Czech Republic	RETRANSMISSION-OCKO		0	0.065	75.000@	0.049
Mechanical	23719	20/01-20/06	OSA	Czech Republic	RETRANSMISSION-RFE		0	0.000	75.000@	0.000
Mechanical	23719	20/01-20/06	OSA	Czech Republic	UNIVERSAL INTERNATIO	0000000000000071289	4	0.004	75.000@	0.003
Mechanical Performance	23719	20/01-20/06	OSA	Czech Republic	EXPRES FM		10	0.005	75.000@	0.003
Mechanical Performance	23719	20/01-20/06	OSA	Czech Republic	HELAX		9	0.002	75.000@	0.002
Mechanical Performance	23719	20/01-20/06	OSA	Czech Republic	OCKO		6	0.012	75.000@	0.009
Mechanical Performance	23719	20/01-20/06	OSA	Czech Republic	OCKO STAR		2	0.004	75.000@	0.003
Mechanical Performance	23719	20/01-20/06	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.004	75.000@	0.003
Mechanical Performance	23719	20/01-20/06	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.076	75.000@	0.057
Mechanical Performance	23719	20/01-20/06	OSA	Czech Republic	RADIO 1		2	0.001	75.000@	0.001
Performance	23719	20/01-20/06	OSA	Czech Republic	DISCOTHEQUES		0	0.007	50.000@	0.003
Performance	23719	20/01-20/06	OSA	Czech Republic	RETRANSMISSION-NOVA 2		0	0.006	50.000@	0.003
Performance	23719	20/01-20/06	OSA	Czech Republic	RETRANSMISSION-OCKO		0	0.065	50.000@	0.033
Performance	23719	20/01-20/06	OSA	Czech Republic	RETRANSMISSION-RFE		0	0.000	50.000@	0.000
Radio Performance	23719	20/01-20/06	OSA	Czech Republic	EXPRES FM		10	0.005	50.000@	0.002
Radio Performance	23719	20/01-20/06	OSA	Czech Republic	HELAX		9	0.002	50.000@	0.001
Radio Performance	23719	20/01-20/06	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.076	50.000@	0.038
Radio Performance	23719	20/01-20/06	OSA	Czech Republic	RADIO 1		2	0.001	50.000@	0.000
TV Performance	23719	20/01-20/06	OSA	Czech Republic	OCKO		6	0.012	50.000@	0.006
TV Performance	23719	20/01-20/06	OSA	Czech Republic	OCKO STAR		2	0.004	50.000@	0.002
TV Performance	23719	20/01-20/06	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.004	50.000@	0.002
France								13.904		8.547
Streaming Performance	20792	19/07-19/12	SACEM	France	FACEBOOK FRANCE		0	0.179	50.000@	0.089
Streaming Performance	20792	19/07-19/12	SACEM	France	NAPSTER STREAMING		0	0.310	50.000@	0.155
Streaming Performance	20792	19/07-19/12	SACEM	France	WIMP TIDAL STREAMING		0	1.048	50.000@	0.524
Mechanical	20792	19/07-19/12	SACEM	France	FELIX MUSIQUE		0	0.060	75.000@	0.045
Mechanical	20792	19/07-19/12	SACEM	France	FELIX SONORISATION PROF		0	2.084	75.000@	1.563

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HERE			-	Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total	2,839.031		1,887.590
France (continued)								13.904		8.547
Mechanical Performance	20792	19/07-19/12	SACEM	France	DISCOTHEQUES		0	0.417	75.000@	0.313
Mechanical Performance	20792	19/07-19/12	SACEM	France	FRANCE 2		0	0.429	75.000@	0.321
Mechanical Performance	20792	19/07-19/12	SACEM	France	FRANCE 5	LUCIE AU PAYS DU	0	0.238	75.000@	0.179
Mechanical Performance	20792	19/07-19/12	SACEM	France	LES INDES RADIOS		0	0.048	75.000@	0.036
Mechanical Performance	20792	19/07-19/12	SACEM	France	RMC MOYEN ORIENT		0	0.155	75.000@	0.116
Mechanical Performance	20792	19/07-19/12	SACEM	France	SKY ROCK		0	0.179	75.000@	0.134
Mechanical Performance	20792	19/07-19/12	SACEM	France	TF1 COMPLEMENT JANVIER		0	0.048	75.000@	0.036
Performance	20792	19/07-19/12	SACEM	France	DISCOTHEQUES		0	0.691	50.000@	0.345
Performance	20792	19/07-19/12	SACEM	France	FELIX MUSIQUE		0	0.060	50.000@	0.030
Performance	20792	19/07-19/12	SACEM	France	FELIX SONORISATION PROF		0	2.381	50.000@	1.191
Radio Performance	20792	19/07-19/12	SACEM	France	LES INDES RADIOS		0	0.095	50.000@	0.048
Radio Performance	20792	19/07-19/12	SACEM	France	RMC MOYEN ORIENT		0	0.143	50.000@	0.071
Radio Performance	20792	19/07-19/12	SACEM	France	SKY ROCK		0	0.643	50.000@	0.321
TV Performance	20792	19/07-19/12	SACEM	France	FRANCE 2		0	0.786	50.000@	0.393
TV Performance	20792	19/07-19/12	SACEM	France	FRANCE 5	LUCIE AU PAYS DU	0	0.512	50.000@	0.256
TV Performance	20792	19/07-19/12	SACEM	France	JUNE	LUCIE AU PAYS DU	0	0.024	50.000@	0.012
TV Performance	20792	19/07-19/12	SACEM	France	M6 MUSIC		0	0.024	50.000@	0.012
TV Performance	20792	19/07-19/12	SACEM	France	TF1 COMPLEMENT JANVIER		0	0.024	50.000@	0.012
Streaming Mechanical	20835	19/07-19/12	SACEM	France			2104504	0.381	75.000@	0.286
Mechanical	22234	19/07-19/12	SACEM	France	FELIX MUSIQUE		0	0.226	75.000@	0.170
Performance	22234	19/07-19/12	SACEM	France	FELIX MUSIQUE		0	0.238	50.000@	0.119
Mechanical	22235	19/07-19/12	SACEM	France			1	0.952	75.000@	0.714
Mechanical	22235	19/07-19/12	SACEM	France	TV OEUVRES FILMS	COPIE PRIVEE AUDIO	0	0.060	75.000@	0.045
Digital Mechanical	22623	18/01-18/12	SACEM	France		Reaggregated rights 2nd	0	1.105	75.000@	0.829
Digital Performance	22623	18/01-18/12	SACEM	France		Reaggregated rights 2nd	0	0.368	50.000@	0.184
Germany								127.489		79.847
Streaming Mechanical	22480	19/07-19/12	GEMA	Germany	GOOGLE I	USAGE-ADSUPPORT-MU	18640943	36.027	75.000@	27.021
Streaming Performance	22480	19/07-19/12	GEMA	Germany	GOOGLE I	USAGE-ADSUPPORT-MU	18652963	32.348	50.000@	16.174
Mechanical	22480	19/07-19/12	GEMA	Germany	STUDIOS	OHNE	0	0.048	75.000@	0.036

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Germany	(continued)							127.489		79.847
Download Mechanical	22520	19/07-19/12	GEMA	Germany	APPLE DI	APPLE DISTRIBUTION	66	0.060	75.000@	0.045
Download Performance	22520	19/07-19/12	GEMA	Germany	APPLE DI	APPLE DISTRIBUTION	33	0.024	50.000@	0.012
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	AMAZON M	AMAZON PRIME GEMA	1490524	5.393	75.000@	4.045
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	AMAZON M	ICE-ALLDEVICESANNU	4748	0.083	75.000@	0.063
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	AMAZON M	ICE-ALLDEVICESMONT	41870	0.905	75.000@	0.679
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	AMAZON M	ICE-FAMILYMONTHLY	2464	0.036	75.000@	0.027
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	AMAZON M	ICE-PRIMEDAY20184F	3166	0.036	75.000@	0.027
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	APPLE DI	CARRIER4	3254	0.083	75.000@	0.063
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	APPLE DI	FAMILY	83388	0.750	75.000@	0.563
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	APPLE DI	INDIVIDUAL	39748	0.560	75.000@	0.420
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	APPLE DI	STUDENT	5494	0.024	75.000@	0.018
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	APPLE DI	TRIAL	12348	0.048	75.000@	0.036
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	GOOGLE I	PLAYUNLIMITEDSUBSC	4542	0.071	75.000@	0.054
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	NAPSTER	EPLUS BOLT-ON	8258	0.107	75.000@	0.080
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	NAPSTER	PREMIER EXTRA	43566	0.214	75.000@	0.161
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FAMILY6	674246	3.298	75.000@	2.473
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FAMILY6_GEMA	569524	2.595	75.000@	1.947
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FREE	148540	0.345	75.000@	0.259
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FREE_GEMA	751440	3.500	75.000@	2.625
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	PREMIUM	522744	4.048	75.000@	3.036
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	PREMIUM_GEMA	1034106	4.881	75.000@	3.661
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	STUDENT	98180	0.345	75.000@	0.259
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	STUDENT_GEMA	196942	0.952	75.000@	0.714
Streaming Performance	22520	19/07-19/12	GEMA	Germany	AMAZON M	AMAZON PRIME GEMA	1490524	4.858	50.000@	2.429
Streaming Performance	22520	19/07-19/12	GEMA	Germany	AMAZON M	ICE-ALLDEVICESANNU	4748	0.060	50.000@	0.030
Streaming Performance	22520	19/07-19/12	GEMA	Germany	AMAZON M	ICE-ALLDEVICESMONT	41870	0.798	50.000@	0.399
Streaming Performance	22520	19/07-19/12	GEMA	Germany	AMAZON M	ICE-FAMILYMONTHLY	2464	0.036	50.000@	0.018
Streaming Performance	22520	19/07-19/12	GEMA	Germany	AMAZON M	ICE-PRIMEDAY20184F	1583	0.024	50.000@	0.012
Streaming Performance	22520	19/07-19/12	GEMA	Germany	APPLE DI	CARRIER4	3254	0.071	50.000@	0.036

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Germany	(continued)							127.489		79.847
Streaming Performance	22520	19/07-19/12	GEMA	Germany	APPLE DI	FAMILY	83388	0.679	50.000@	0.339
Streaming Performance	22520	19/07-19/12	GEMA	Germany	APPLE DI	INDIVIDUAL	39748	0.500	50.000@	0.250
Streaming Performance	22520	19/07-19/12	GEMA	Germany	APPLE DI	STUDENT	5494	0.024	50.000@	0.012
Streaming Performance	22520	19/07-19/12	GEMA	Germany	APPLE DI	TRIAL	12348	0.036	50.000@	0.018
Streaming Performance	22520	19/07-19/12	GEMA	Germany	GOOGLE I	PLAYUNLIMITEDSUBSC	6526	0.083	50.000@	0.042
Streaming Performance	22520	19/07-19/12	GEMA	Germany	NAPSTER	EPLUS BOLT-ON	8258	0.095	50.000@	0.048
Streaming Performance	22520	19/07-19/12	GEMA	Germany	NAPSTER	PREMIER EXTRA	34963	0.179	50.000@	0.089
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FAMILY6	674246	2.965	50.000@	1.482
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FAMILY6_GEMA	569524	2.322	50.000@	1.161
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FREE	148540	0.274	50.000@	0.137
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FREE_GEMA	751440	3.119	50.000@	1.560
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	PREMIUM	522744	3.643	50.000@	1.822
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	PREMIUM_GEMA	1034106	4.274	50.000@	2.137
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	STUDENT	98180	0.321	50.000@	0.161
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	STUDENT_GEMA	196942	0.822	50.000@	0.411
Live Performance	22960	19/01-19/12	GEMA	Germany	POPMUSIK		10	4.500	50.000@	2.250
Performance	22960	19/01-19/12	GEMA	Germany	POPMUSIK		10	1.024	50.000@	0.512
Hong Kong								4.176		2.317
Streaming Mechanical	21806	14/01-18/12	CASH	Hong Kong	WEBCASTING/SIMULCASTI	ALESSIA WILLIAM	103	0.008	75.000@	0.006
Streaming Performance	21806	14/01-18/12	CASH	Hong Kong	WEBCASTING/SIMULCASTI	ALESSIA WILLIAM	103	0.008	50.000@	0.004
Digital Synch	21807	18/01-18/06	CASH	Hong Kong	YOUTUBE	ALESSIA WILLIAM	100	0.076	70.000@	0.053
Digital Performance	21808	18/01-18/06	CASH	Hong Kong	YOUTUBE	ALESSIA WILLIAM	100	0.106	50.000@	0.053
Karaoke Mechanical	21813	19/01-19/12	CASH	Hong Kong	KARAOKE SERVER	ALESSIA WILLIAM	1	0.033	75.000@	0.025
Streaming Mechanical	21815	19/01-19/12	CASH	Hong Kong	WEBCASTING/SIMULCASTI	ALESSIA WILLIAM	3	0.005	75.000@	0.004
Streaming Performance	21815	19/01-19/12	CASH	Hong Kong	WEBCASTING/SIMULCASTI	ALESSIA WILLIAM	3	0.005	50.000@	0.003
Synchronisation	21888	19/01-19/12	CASH	Hong Kong	RTHK ON INTERNET -	ALESSIA WILLIAM	3	0.005	70.000@	0.004
Download Mechanical	22078	19/07-19/09	CASH	Hong Kong	APPLE MUSIC HK 2019Q3	ALESSIA WILLIAM	6433	0.039	75.000@	0.029
Download Performance	22078	19/07-19/09	CASH	Hong Kong	APPLE MUSIC HK 2019Q3	ALESSIA WILLIAM	6433	0.008	50.000@	0.004
Download Mechanical	22079	19/01-19/06	CASH	Hong Kong	MOOV HK 201904	ALESSIA WILLIAM	260	0.003	75.000@	0.002

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Hong Kong	(continued)							4.176		2.317
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202001	ALESSIA WILLIAM	3716	0.015	75.000@	0.012
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202002	ALESSIA WILLIAM	3428	0.015	75.000@	0.012
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202003	ALESSIA WILLIAM	3538	0.015	75.000@	0.012
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202004	ALESSIA WILLIAM	3091	0.013	75.000@	0.010
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202001	ALESSIA WILLIAM	3716	0.003	50.000@	0.001
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202002	ALESSIA WILLIAM	3428	0.003	50.000@	0.001
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202003	ALESSIA WILLIAM	3538	0.003	50.000@	0.001
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202004	ALESSIA WILLIAM	3091	0.003	50.000@	0.001
Download Mechanical	22122	19/01-19/06	CASH	Hong Kong	KKBOX 2019 201905	ALESSIA WILLIAM	245	0.003	75.000@	0.002
Download Mechanical	22122	19/01-19/06	CASH	Hong Kong	KKBOX 2019 201906	ALESSIA WILLIAM	317	0.003	75.000@	0.002
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201907	ALESSIA WILLIAM	341	0.003	75.000@	0.002
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201908	ALESSIA WILLIAM	301	0.003	75.000@	0.002
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201909	ALESSIA WILLIAM	326	0.003	75.000@	0.002
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201910	ALESSIA WILLIAM	429	0.003	75.000@	0.002
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201911	ALESSIA WILLIAM	325	0.003	75.000@	0.002
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201912	ALESSIA WILLIAM	336	0.003	75.000@	0.002
Download Mechanical	22124	20/01-20/03	CASH	Hong Kong	KKBOX 2019 202001	ALESSIA WILLIAM	326	0.003	75.000@	0.002
Download Mechanical	22124	20/01-20/03	CASH	Hong Kong	KKBOX 2019 202002	ALESSIA WILLIAM	271	0.003	75.000@	0.002
Download Mechanical	22124	20/01-20/03	CASH	Hong Kong	KKBOX 2019 202003	ALESSIA WILLIAM	298	0.003	75.000@	0.002
Download Mechanical	22328	19/07-19/09	CASH - Digital Cambodia	Cambodia	APPLE MUSIC KH 2019Q3	ALESSIA WILLIAM	887	0.009	75.000@	0.007
Download Mechanical	22329	19/07-19/09	CASH - Digital Indonesia	Indonesia	APPLE MUSIC ID 2019Q3	ALESSIA WILLIAM	6486	0.097	75.000@	0.072
Download Mechanical	22332	19/07-19/09	CASH - Digital Mongolia	Mongolia	APPLE MUSIC MN 2019Q3	ALESSIA WILLIAM	173	0.003	75.000@	0.002
Download Mechanical	22335	19/07-19/09	CASH - Digital Thailand	Thailand	APPLE MUSIC TH 2019Q3	ALESSIA WILLIAM	13705	0.295	75.000@	0.221
Download Mechanical	22336	19/07-19/09	CASH - Digital Viet Nam	Viet Nam	APPLE MUSIC VN 2019Q3	ALESSIA WILLIAM	1203	0.019	75.000@	0.014
Download Performance	22665	19/07-19/09	CASH - Digital Indonesia	Indonesia	APPLE MUSIC ID OBO	ALESSIA WILLIAM	6376	0.015	50.000@	0.008
Download Performance	22667	19/07-19/09	CASH - Digital Thailand	Thailand	APPLE MUSIC TH OBO	ALESSIA WILLIAM	13670	0.049	50.000@	0.024
Digital Synch	23516	18/07-18/12	CASH	Hong Kong	YOUTUBE	ALESSIA WILLIAM	150	0.115	70.000@	0.080
Digital Performance	23518	18/07-18/12	CASH	Hong Kong	YOUTUBE	ALESSIA WILLIAM	150	0.179	50.000@	0.090
Digital Synch	23519	19/01-19/06	CASH	Hong Kong	YOUTUBE	ALESSIA WILLIAM	146	0.098	70.000@	0.069

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Hong Kong	(continued)							4.176		2.317
Digital Performance	23520	19/01-19/06	CASH	Hong Kong	YOUTUBE	ALESSIA WILLIAM	146	0.128	50.000@	0.064
Digital Synch	23521	19/07-19/12	CASH	Hong Kong	YOUTUBE	ALESSIA WILLIAM	169	0.107	70.000@	0.075
Digital Performance	23523	19/07-19/12	CASH	Hong Kong	YOUTUBE	ALESSIA WILLIAM	169	0.158	50.000@	0.079
Performance	23527	19/01-19/12	CASH	Hong Kong	OVERSEAS DIST	ALESSIA WILLIAM	0	2.229	50.000@	1.114
Performance	23529	18/01-19/12	CASH	Hong Kong	MACA - GENERAL	ALESSIA WILLIAM	7	0.264	50.000@	0.132
TV Performance	23529	18/01-19/12	CASH	Hong Kong	MACA - ONE OFF EVENTS	ALESSIA WILLIAM	1	0.018	50.000@	0.009
Japan								24.810		16.320
Digital Mechanical	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	8.899	75.000@	6.674
Digital Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	3.546	50.000@	1.773
Others	22732	20/04-20/06	JASRAC	Japan	JASRAC		289	0.066	75.000@	0.050
Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	2.472	50.000@	1.236
Radio Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	0.291	50.000@	0.146
Digital Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	6.635	75.000@	4.976
Digital Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	2.606	50.000@	1.303
Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC	UICD 6223	28	0.035	75.000@	0.026
Others	23738	20/07-20/09	JASRAC	Japan	JASRAC		184	0.025	75.000@	0.019
Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	0.017	50.000@	0.008
TV Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC	YOUNGER	0	0.219	50.000@	0.109
Malaysia								8.408		5.512
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201907	ALESSIA WILLIAM	1003	0.007	75.000@	0.006
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201908	ALESSIA WILLIAM	2324	0.010	75.000@	0.007
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201909	ALESSIA WILLIAM	1074	0.009	75.000@	0.006
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201910	ALESSIA WILLIAM	2472	0.011	75.000@	0.008
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201911	ALESSIA WILLIAM	2443	0.011	75.000@	0.008
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201912	ALESSIA WILLIAM	2121	0.009	75.000@	0.006
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 202001	ALESSIA WILLIAM	1816	0.010	75.000@	0.007
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 202002	ALESSIA WILLIAM	881	0.007	75.000@	0.006
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 202003	ALESSIA WILLIAM	839	0.006	75.000@	0.005

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Malaysia	(continued)							8.408		5.512
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	3185	0.028	75.000@	0.021
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	3537	0.035	75.000@	0.026
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	3876	0.054	75.000@	0.040
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	9027	0.152	75.000@	0.114
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	5411	0.049	75.000@	0.037
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	3977	0.049	75.000@	0.037
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	6253	0.050	75.000@	0.038
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	5644	0.028	75.000@	0.021
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	4872	0.026	75.000@	0.020
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	5046	0.025	75.000@	0.019
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	6163	0.029	75.000@	0.022
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	8072	0.036	75.000@	0.027
Download Mechanical	22752	17/08-17/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	610	0.005	75.000@	0.004
Download Mechanical	22752	17/08-17/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	1444	0.016	75.000@	0.012
Download Mechanical	22752	17/08-17/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	1793	0.021	75.000@	0.016
Download Mechanical	22752	17/08-17/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	2635	0.024	75.000@	0.018
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	8543	0.034	75.000@	0.025
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	7156	0.031	75.000@	0.023
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	8081	0.038	75.000@	0.028
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	4641	0.034	75.000@	0.025
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	8285	0.039	75.000@	0.029
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	9011	0.046	75.000@	0.035
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201901	ALESSIA WILLIAM	17369	0.109	75.000@	0.082
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201902	ALESSIA WILLIAM	15288	0.111	75.000@	0.083
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201903	ALESSIA WILLIAM	18405	0.127	75.000@	0.095
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201904	ALESSIA WILLIAM	18161	0.118	75.000@	0.088
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201905	ALESSIA WILLIAM	18610	0.120	75.000@	0.090
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201906	ALESSIA WILLIAM	17411	0.115	75.000@	0.086
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201907	ALESSIA WILLIAM	17090	0.105	75.000@	0.079

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Malaysia (continued)								8.408		5.512
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201908	ALESSIA WILLIAM	17965	0.114	75.000@	0.085
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201909	ALESSIA WILLIAM	18267	0.110	75.000@	0.083
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201910	ALESSIA WILLIAM	18743	0.117	75.000@	0.087
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201911	ALESSIA WILLIAM	17441	0.102	75.000@	0.077
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201912	ALESSIA WILLIAM	17056	0.098	75.000@	0.074
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201805	ALESSIA WILLIAM	19359	0.122	75.000@	0.091
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201806	ALESSIA WILLIAM	17956	0.114	75.000@	0.085
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201807	ALESSIA WILLIAM	19432	0.131	75.000@	0.098
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201808	ALESSIA WILLIAM	19269	0.145	75.000@	0.109
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201809	ALESSIA WILLIAM	17466	0.133	75.000@	0.100
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201810	ALESSIA WILLIAM	19931	0.131	75.000@	0.098
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201811	ALESSIA WILLIAM	18907	0.129	75.000@	0.097
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201812	ALESSIA WILLIAM	18752	0.140	75.000@	0.105
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202001	ALESSIA WILLIAM	15671	0.096	75.000@	0.072
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202002	ALESSIA WILLIAM	13484	0.079	75.000@	0.059
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202003	ALESSIA WILLIAM	13811	0.088	75.000@	0.066
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202004	ALESSIA WILLIAM	11679	0.075	75.000@	0.056
Download Mechanical	23597	17/07-19/03	MACP	Malaysia	ITUNES EAMRA	ALESSIA WILLIAM	14	0.015	75.000@	0.011
Digital Synch	23609	12/02-18/06	MACP	Malaysia	YOUTUBE	ALESSIA WILLIAM	0	0.906	70.000@	0.634
Streaming Performance	23610	12/02-18/06	MACP	Malaysia	YOUTUBE	ALESSIA WILLIAM	0	0.877	50.000@	0.439
Digital Synch	23612	18/01-18/06	MACP	Malaysia	YOUTUBE	ALESSIA WILLIAM	0	0.282	70.000@	0.197
Streaming Performance	23618	18/01-18/06	MACP	Malaysia	YOUTUBE	ALESSIA WILLIAM	0	0.275	50.000@	0.137
Digital Synch	23619	17/07-17/12	MACP	Malaysia	YOUTUBE	ALESSIA WILLIAM	0	0.039	70.000@	0.027
Streaming Performance	23620	17/07-17/12	MACP	Malaysia	YOUTUBE	ALESSIA WILLIAM	0	0.039	50.000@	0.019
Digital Synch	23623	16/01-16/12	MACP	Malaysia	YOUTUBE	ALESSIA WILLIAM	0	0.544	70.000@	0.381
Streaming Performance	23635	16/01-16/12	MACP	Malaysia	YOUTUBE	ALESSIA WILLIAM	0	0.525	50.000@	0.262
Performance	23775	19/01-19/12	MACP	Malaysia	DOWNLOAD AND OTHERS	ALESSIA WILLIAM	187	0.173	50.000@	0.086
Performance	23775	19/01-19/12	MACP	Malaysia	GENERAL	ALESSIA WILLIAM	7	0.936	50.000@	0.468
Download Mechanical	23943	19/07-19/09	APPLE MUSIC MALAYSIA	Malaysia	APPLE MUSIC MY 2019Q3	ALESSIA WILLIAM	8594	0.142	75.000@	0.106

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Mexico								22.624		15.646
Streaming Performance	21193	19/10-20/03	SPAC	Panama			457	0.034	50.000@	0.017
Streaming Performance	21193	19/10-20/03	SPAC	Panama	AEREO LINEAS		5	0.647	50.000@	0.323
Streaming Mechanical	21194	19/10-20/04	AEI	Guatemala	APPLE INC		1561	0.007	75.000@	0.005
Streaming Mechanical	21194	19/10-20/04	AEI	Guatemala	DEEZER		30057	0.073	75.000@	0.054
Streaming Mechanical	21194	19/10-20/04	AEI	Guatemala	SPOTIFY		17577	0.019	75.000@	0.014
Streaming Mechanical	21195	20/01-20/03	AACIMH	Honduras	APPLE INC		955	0.005	75.000@	0.004
Streaming Mechanical	21195	20/01-20/03	AACIMH	Honduras	DEEZER		5326	0.021	75.000@	0.016
Streaming Mechanical	21195	20/01-20/03	AACIMH	Honduras	SPOTIFY		9928	0.014	75.000@	0.011
Streaming Mechanical	21542	20/01-20/03	BACKOFFICE MUSIC	Bolivia	APPLE INC		295	0.004	75.000@	0.003
Streaming Mechanical	21546	20/01-20/03	BACKOFFICE MUSIC	Chile	APPLE INC		16704	0.264	75.000@	0.198
Streaming Mechanical	21546	20/01-20/03	BACKOFFICE MUSIC	Chile	DEEZER		2318	0.030	75.000@	0.023
Streaming Mechanical	21546	20/01-20/03	BACKOFFICE MUSIC	Chile	GOOGLE		1090	0.025	75.000@	0.019
Streaming Mechanical	21546	20/01-20/03	BACKOFFICE MUSIC	Chile	SPOTIFY		211310	0.929	75.000@	0.696
Streaming Mechanical	21548	20/01-20/03	BACKOFFICE MUSIC	Colombia	APPLE INC		7178	0.060	75.000@	0.045
Streaming Mechanical	21549	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	APPLE INC		1958	0.043	75.000@	0.033
Streaming Mechanical	21550	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		2217	0.047	75.000@	0.035
Streaming Mechanical	21552	20/01-20/03	BACKOFFICE MUSIC	Ecuador	APPLE INC		1906	0.036	75.000@	0.027
Streaming Mechanical	21560	20/01-20/03	BACKOFFICE MUSIC	Guatemala	APPLE INC		1434	0.023	75.000@	0.017
Streaming Mechanical	21562	20/01-20/03	BACKOFFICE MUSIC	Honduras	APPLE INC		602	0.009	75.000@	0.007
Streaming Mechanical	21563	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	APPLE INC		278	0.005	75.000@	0.004
Streaming Mechanical	21564	20/01-20/03	BACKOFFICE MUSIC	Panama	APPLE INC		504	0.013	75.000@	0.010
Streaming Mechanical	21565	20/01-20/03	BACKOFFICE MUSIC	Paraguay	APPLE INC		374	0.008	75.000@	0.006
Streaming Mechanical	21566	20/01-20/03	BACKOFFICE MUSIC	Peru	APPLE INC		3812	0.050	75.000@	0.038
Streaming Mechanical	21567	20/01-20/03	BACKOFFICE MUSIC	El Salvador	APPLE INC		473	0.008	75.000@	0.006
Download Performance	21600	20/01-20/03	SACM	Mexico	ITUNES		15	0.008	50.000@	0.004
Download Performance	21600	20/01-20/03	SACM	Mexico	TREBEL (4T18-2T19)		4824	0.001	50.000@	0.000
Streaming Performance	21600	20/01-20/03	SACM	Mexico	APPLE		164	0.043	50.000@	0.022
Streaming Performance	21600	20/01-20/03	SACM	Mexico	CLAROMUSICA		1602	0.009	50.000@	0.005
Streaming Performance	21600	20/01-20/03	SACM	Mexico	FACEBOOK-INSTAGRAM		10990	0.002	50.000@	0.001

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Sub-total								2,839.031		1,887.590
Mexico	(continued)							22.624		15.646
Streaming Performance	21600	20/01-20/03	SACM	Mexico	FACE-INSTA(2018-2019)		33893	0.016	50.000@	0.008
Streaming Performance	21600	20/01-20/03	SACM	Mexico	GOOGLE PLAY		6541	0.030	50.000@	0.015
Streaming Performance	21600	20/01-20/03	SACM	Mexico	SPOTIFY		402656	0.880	50.000@	0.440
Streaming Performance	21600	20/01-20/03	SACM	Mexico	YOUTUBE		1583938	1.113	50.000@	0.556
Performance	21600	20/01-20/03	SACM	Mexico	SGAE SACEM APDAYC		91	0.027	50.000@	0.014
Radio Performance	21600	20/01-20/03	SACM	Mexico	RADIODIFUSORAS (RADIO,		44	0.045	50.000@	0.023
TV Performance	21600	20/01-20/03	SACM	Mexico	TV CAB SAT TEMAS		7	0.024	50.000@	0.012
Download Mechanical	21605	20/04-20/06	SACM	Mexico	GOOGLE PLAY	999999999999	1	0.001	75.000@	0.001
Download Mechanical	21605	20/04-20/06	SACM	Mexico	ITUNES	999999999999	15	0.048	75.000@	0.036
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	APPLE	999999999999	162	0.086	75.000@	0.065
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	CLAROMUSICA	999999999999	1602	0.019	75.000@	0.015
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	FACEBOOK-INSTAGRAM	999999999999	10990	0.004	75.000@	0.003
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	FACE-INSTA(2018-2019)	999999999999	33893	0.033	75.000@	0.025
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	GOOGLE PLAY	999999999999	6540	0.060	75.000@	0.045
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	SPOTIFY	999999999999	402656	1.763	75.000@	1.322
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	TREBEL (4T18-2T19)	999999999999	6835	0.009	75.000@	0.007
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	YOUTUBE	999999999999	1583938	2.226	75.000@	1.670
Streaming Mechanical	21696	20/01-20/03	BACKOFFICE MUSIC	Guatemala	SPOTIFY		15717	0.066	75.000@	0.050
Streaming Mechanical	21706	20/01-20/03	BACKOFFICE MUSIC	Honduras	SPOTIFY		9314	0.048	75.000@	0.036
Streaming Mechanical	21707	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		3209	0.017	75.000@	0.013
Streaming Mechanical	21708	20/01-20/03	BACKOFFICE MUSIC	Panama	SPOTIFY		7424	0.052	75.000@	0.039
Streaming Mechanical	21709	20/01-20/03	BACKOFFICE MUSIC	Paraguay	SPOTIFY		2309	0.021	75.000@	0.016
Streaming Mechanical	21710	20/01-20/03	BACKOFFICE MUSIC	Peru	SPOTIFY		38900	0.163	75.000@	0.122
Streaming Mechanical	21711	20/01-20/03	BACKOFFICE MUSIC	Uruguay	SPOTIFY		5785	0.045	75.000@	0.033
Streaming Mechanical	21755	20/01-20/03	BACKOFFICE MUSIC	Bolivia	SPOTIFY		7181	0.029	75.000@	0.022
Streaming Mechanical	21758	20/01-20/03	BACKOFFICE MUSIC	Chile	SPOTIFY		75743	0.331	75.000@	0.248
Streaming Mechanical	21763	20/01-20/03	BACKOFFICE MUSIC	Colombia	SPOTIFY		53715	0.241	75.000@	0.181
Streaming Mechanical	21766	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		20335	0.141	75.000@	0.106
Streaming Mechanical	21768	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		14259	0.101	75.000@	0.076

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	2,839.031		1,887.590
Mexico	(continued)							22.624		15.646
Streaming Mechanical	21771	20/01-20/03	BACKOFFICE MUSIC	Ecuador	SPOTIFY		15724	0.090	75.000@	0.067
Streaming Mechanical	21772	20/01-20/03	BACKOFFICE MUSIC	El Salvador	SPOTIFY		8272	0.032	75.000@	0.024
Streaming Mechanical	21773	18/07-18/09	BACKOFFICE MUSIC	Dominican Republic	KUACK MEDIA		4	0.001	75.000@	0.001
Streaming Mechanical	21774	20/01-20/03	BACKOFFICE MUSIC	Bolivia	KUACK MEDIA		47	0.019	75.000@	0.014
Streaming Mechanical	21775	18/07-18/09	BACKOFFICE MUSIC	El Salvador	KUACK MEDIA		97	0.011	75.000@	0.008
Streaming Mechanical	21776	18/07-18/09	BACKOFFICE MUSIC	Panama	KUACK MEDIA		6	0.001	75.000@	0.000
Streaming Mechanical	21893	20/01-20/03	BACKOFFICE MUSIC	Chile	DEEZER		202	0.003	75.000@	0.002
Video Mechanical	21900	19/07-20/06	BACKOFFICE MUSIC	Bolivia	YOUTUBE		241920	0.018	75.000@	0.014
Video Mechanical	21902	19/07-20/06	BACKOFFICE MUSIC	Chile	YOUTUBE		1059931	0.386	75.000@	0.289
Video Mechanical	21903	19/07-20/06	BACKOFFICE MUSIC	Colombia	YOUTUBE		1036451	0.249	75.000@	0.187
Video Mechanical	21904	19/07-20/06	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		183224	0.056	75.000@	0.042
Video Mechanical	21905	19/07-20/06	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		270468	0.039	75.000@	0.029
Video Mechanical	21907	19/07-20/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		127278	0.011	75.000@	0.009
Video Mechanical	21908	19/07-20/06	BACKOFFICE MUSIC	Guatemala	YOUTUBE		176662	0.027	75.000@	0.020
Video Mechanical	21909	19/07-20/06	BACKOFFICE MUSIC	Honduras	YOUTUBE		119719	0.012	75.000@	0.009
Video Mechanical	21910	19/07-20/06	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		61517	0.004	75.000@	0.003
Video Mechanical	21911	19/07-20/06	BACKOFFICE MUSIC	Panama	YOUTUBE		124460	0.026	75.000@	0.019
Video Mechanical	21912	19/07-20/06	BACKOFFICE MUSIC	Paraguay	YOUTUBE		101074	0.013	75.000@	0.010
Video Mechanical	21913	19/07-20/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		514755	0.055	75.000@	0.042
Video Mechanical	21914	19/07-20/06	BACKOFFICE MUSIC	Uruguay	YOUTUBE		157281	0.025	75.000@	0.019
Video Mechanical	21915	19/07-20/06	BACKOFFICE MUSIC	Peru	YOUTUBE		940514	0.169	75.000@	0.127
Streaming Mechanical	21920	18/01-18/12	BACKOFFICE MUSIC	Bolivia	AMAZON MUSIC		1	0.000	75.000@	0.000
Streaming Mechanical	21920	18/01-18/12	BACKOFFICE MUSIC	Bolivia	DEEZER		433	0.000	75.000@	0.000
Streaming Mechanical	21922	18/01-18/12	BACKOFFICE MUSIC	Chile	AMAZON MUSIC		103	0.011	75.000@	0.008
Streaming Mechanical	21922	18/01-18/12	BACKOFFICE MUSIC	Chile	DEEZER		526	0.000	75.000@	0.000
Streaming Mechanical	21922	18/01-18/12	BACKOFFICE MUSIC	Chile	GOOGLE		216	0.004	75.000@	0.003
Streaming Mechanical	21923	18/01-18/12	BACKOFFICE MUSIC	Colombia	AMAZON MUSIC		401	0.121	75.000@	0.091
Streaming Mechanical	21923	18/01-18/12	BACKOFFICE MUSIC	Colombia	DEEZER		25467	0.119	75.000@	0.089
Streaming Mechanical	21923	18/01-18/12	BACKOFFICE MUSIC	Colombia	GOOGLE		264	0.005	75.000@	0.004

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Mexico	(continued)							22.624		15.646
Streaming Mechanical	21924	18/01-18/12	BACKOFFICE MUSIC	Costa Rica	AMAZON MUSIC		216	0.015	75.000@	0.011
Streaming Mechanical	21924	18/01-18/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		80	0.001	75.000@	0.001
Streaming Mechanical	21925	18/01-18/12	BACKOFFICE MUSIC	Dominican Republic	AMAZON MUSIC		666	0.007	75.000@	0.005
Streaming Mechanical	21925	18/01-18/12	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		38	0.002	75.000@	0.002
Streaming Mechanical	21926	18/01-18/12	BACKOFFICE MUSIC	Ecuador	AMAZON MUSIC		117	0.003	75.000@	0.002
Streaming Mechanical	21926	18/01-18/12	BACKOFFICE MUSIC	Ecuador	GOOGLE		39	0.000	75.000@	0.000
Streaming Mechanical	21927	18/01-18/12	BACKOFFICE MUSIC	El Salvador	AMAZON MUSIC		17	0.000	75.000@	0.000
Streaming Mechanical	21927	18/01-18/12	BACKOFFICE MUSIC	El Salvador	GOOGLE		27	0.000	75.000@	0.000
Streaming Mechanical	21928	18/01-18/12	BACKOFFICE MUSIC	Guatemala	AMAZON MUSIC		65	0.001	75.000@	0.001
Streaming Mechanical	21928	18/01-18/12	BACKOFFICE MUSIC	Guatemala	DEEZER		6093	0.001	75.000@	0.001
Streaming Mechanical	21928	18/01-18/12	BACKOFFICE MUSIC	Guatemala	GOOGLE		24	0.000	75.000@	0.000
Streaming Mechanical	21929	18/01-18/12	BACKOFFICE MUSIC	Honduras	AMAZON MUSIC		33	0.001	75.000@	0.001
Streaming Mechanical	21929	18/01-18/12	BACKOFFICE MUSIC	Honduras	GOOGLE		11	0.000	75.000@	0.000
Streaming Mechanical	21930	18/01-18/12	BACKOFFICE MUSIC	Nicaragua	AMAZON MUSIC		4	0.000	75.000@	0.000
Streaming Mechanical	21931	18/01-18/12	BACKOFFICE MUSIC	Panama	AMAZON MUSIC		43	0.001	75.000@	0.001
Streaming Mechanical	21931	18/01-18/12	BACKOFFICE MUSIC	Panama	GOOGLE		21	0.000	75.000@	0.000
Streaming Mechanical	21932	18/01-18/12	BACKOFFICE MUSIC	Paraguay	AMAZON MUSIC		4	0.005	75.000@	0.004
Streaming Mechanical	21932	18/01-18/12	BACKOFFICE MUSIC	Paraguay	GOOGLE		50	0.001	75.000@	0.001
Streaming Mechanical	21933	18/01-18/12	BACKOFFICE MUSIC	Peru	AMAZON MUSIC		115	0.003	75.000@	0.002
Streaming Mechanical	21933	18/01-18/12	BACKOFFICE MUSIC	Peru	GOOGLE		57	0.001	75.000@	0.000
Streaming Mechanical	21934	18/01-18/12	BACKOFFICE MUSIC	Uruguay	AMAZON MUSIC		54	0.001	75.000@	0.001
Streaming Mechanical	21934	18/01-18/12	BACKOFFICE MUSIC	Uruguay	GOOGLE		25	0.000	75.000@	0.000
Streaming Mechanical	22560	20/01-20/03	AACIMH	Honduras	APPLE INC		675	0.003	75.000@	0.002
Streaming Mechanical	22560	20/01-20/03	AACIMH	Honduras	DEEZER		483	0.001	75.000@	0.001
Streaming Mechanical	22560	20/01-20/03	AACIMH	Honduras	GOOGLE		85	0.000	75.000@	0.000
Streaming Mechanical	22560	20/01-20/03	AACIMH	Honduras	SPOTIFY		9993	0.015	75.000@	0.011
Streaming Mechanical	22560	20/01-20/03	AACIMH	Honduras	YOUTUBE		214429	0.021	75.000@	0.016
Streaming Mechanical	22561	20/04-20/06	AEI	Guatemala	APPLE INC		1887	0.006	75.000@	0.005
Streaming Mechanical	22561	20/04-20/06	AEI	Guatemala	DEEZER		3176	0.008	75.000@	0.006

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE		-	Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Mexico	(continued)							22.624		15.646
Streaming Mechanical	22561	20/04-20/06	AEI	Guatemala	SPOTIFY		17250	0.019	75.000@	0.014
Streaming Mechanical	22561	20/04-20/06	AEI	Guatemala	YOUTUBE		291634	0.040	75.000@	0.030
Streaming Mechanical	22740	20/04-20/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		420	0.008	75.000@	0.006
Streaming Mechanical	22741	20/04-20/06	BACKOFFICE MUSIC	Chile	APPLE INC		4862	0.078	75.000@	0.059
Streaming Mechanical	22742	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	APPLE INC		2032	0.044	75.000@	0.033
Streaming Mechanical	22743	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		1867	0.039	75.000@	0.029
Streaming Mechanical	22744	20/04-20/06	BACKOFFICE MUSIC	Ecuador	APPLE INC		1867	0.040	75.000@	0.030
Streaming Mechanical	22745	20/04-20/06	BACKOFFICE MUSIC	El Salvador	APPLE INC		462	0.008	75.000@	0.006
Streaming Mechanical	22746	20/04-20/06	BACKOFFICE MUSIC	Guatemala	APPLE INC		1259	0.021	75.000@	0.016
Streaming Mechanical	22747	20/04-20/06	BACKOFFICE MUSIC	Honduras	APPLE INC		677	0.011	75.000@	0.009
Streaming Mechanical	22748	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	APPLE INC		236	0.004	75.000@	0.003
Streaming Mechanical	22749	20/04-20/06	BACKOFFICE MUSIC	Panama	APPLE INC		473	0.015	75.000@	0.012
Streaming Mechanical	22750	20/04-20/06	BACKOFFICE MUSIC	Paraguay	APPLE INC		352	0.009	75.000@	0.007
Streaming Mechanical	22782	18/01-18/12	BACKOFFICE MUSIC	Colombia	IMUSICA S A		4841	0.552	75.000@	0.414
Streaming Mechanical	22783	18/01-18/12	BACKOFFICE MUSIC	Ecuador	IMUSICA S A		166	0.090	75.000@	0.067
Streaming Mechanical	22785	20/04-20/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		7871	0.029	75.000@	0.022
Streaming Mechanical	22786	20/04-20/06	BACKOFFICE MUSIC	Chile	SPOTIFY		86458	0.377	75.000@	0.283
Streaming Mechanical	22788	20/04-20/06	BACKOFFICE MUSIC	Colombia	SPOTIFY		51830	0.185	75.000@	0.139
Streaming Mechanical	22789	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		19303	0.141	75.000@	0.105
Streaming Mechanical	22790	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		14084	0.094	75.000@	0.071
Streaming Mechanical	22791	20/04-20/06	BACKOFFICE MUSIC	Ecuador	SPOTIFY		17205	0.098	75.000@	0.073
Streaming Mechanical	22792	20/04-20/06	BACKOFFICE MUSIC	El Salvador	SPOTIFY		7812	0.034	75.000@	0.025
Streaming Mechanical	22793	20/04-20/06	BACKOFFICE MUSIC	Guatemala	SPOTIFY		15468	0.065	75.000@	0.048
Streaming Mechanical	22794	20/04-20/06	BACKOFFICE MUSIC	Honduras	SPOTIFY		8911	0.040	75.000@	0.030
Streaming Mechanical	22795	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		3224	0.013	75.000@	0.010
Streaming Mechanical	22796	20/04-20/06	BACKOFFICE MUSIC	Panama	SPOTIFY		7724	0.052	75.000@	0.039
Streaming Mechanical	22797	20/04-20/06	BACKOFFICE MUSIC	Paraguay	SPOTIFY		2478	0.023	75.000@	0.018
Streaming Mechanical	22798	20/04-20/06	BACKOFFICE MUSIC	Peru	SPOTIFY		41736	0.166	75.000@	0.125
Streaming Mechanical	22799	20/04-20/06	BACKOFFICE MUSIC	Uruguay	SPOTIFY		5638	0.037	75.000@	0.028

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Sub-total								2,839.031		1,887.590
Mexico	(continued)							22.624		15.646
Streaming Mechanical	22809	20/04-20/06	BACKOFFICE MUSIC	Colombia	APPLE INC		6565	0.063	75.000@	0.048
Streaming Mechanical	22810	20/04-20/06	BACKOFFICE MUSIC	Peru	APPLE INC		3907	0.057	75.000@	0.042
Download Performance	23207	20/04-20/06	SACM	Mexico	ITUNES		15	0.009	50.000@	0.004
Streaming Performance	23207	20/04-20/06	SACM	Mexico	APPLE		168	0.020	50.000@	0.010
Streaming Performance	23207	20/04-20/06	SACM	Mexico	CLAROMUSICA		790	0.004	50.000@	0.002
Streaming Performance	23207	20/04-20/06	SACM	Mexico	FACEBOOK-INSTAGRAM		477879	0.089	50.000@	0.045
Streaming Performance	23207	20/04-20/06	SACM	Mexico	GOOGLE PLAY		4347	0.022	50.000@	0.011
Streaming Performance	23207	20/04-20/06	SACM	Mexico	SPOTIFY		443103	0.963	50.000@	0.481
Streaming Performance	23207	20/04-20/06	SACM	Mexico	YOUTUBE		2499513	1.270	50.000@	0.635
Radio Performance	23207	20/04-20/06	SACM	Mexico	RADIODIFUSORAS (RADIO,		38	0.030	50.000@	0.015
Download Mechanical	23211	20/07-20/09	SACM	Mexico	GOOGLE PLAY	999999999999	1	0.001	75.000@	0.001
Download Mechanical	23211	20/07-20/09	SACM	Mexico	ITUNES	USUM71506403	15	0.053	75.000@	0.040
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	APPLE	999999999999	168	0.040	75.000@	0.030
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	CLAROMUSICA	999999999999	790	0.008	75.000@	0.006
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	FACEBOOK-INSTAGRAM	BET231651048	477879	0.179	75.000@	0.135
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	GOOGLE PLAY	999999999999	4346	0.045	75.000@	0.033
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	SPOTIFY	USUM71506251	443103	1.927	75.000@	1.445
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	YOUTUBE	QM7MR1502033	2499513	2.541	75.000@	1.906
Video Mechanical	23439	20/06-20/09	BACKOFFICE MUSIC	Bolivia	YOUTUBE		123648	0.019	75.000@	0.014
Video Mechanical	23440	20/07-20/09	BACKOFFICE MUSIC	Chile	YOUTUBE		503011	0.352	75.000@	0.264
Video Mechanical	23441	20/07-20/09	BACKOFFICE MUSIC	Colombia	YOUTUBE		550198	0.271	75.000@	0.203
Video Mechanical	23442	20/07-20/09	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		90551	0.060	75.000@	0.045
Video Mechanical	23443	20/07-20/09	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		132318	0.038	75.000@	0.028
Video Mechanical	23445	20/07-20/09	BACKOFFICE MUSIC	El Salvador	YOUTUBE		57763	0.014	75.000@	0.010
Video Mechanical	23446	20/07-20/09	BACKOFFICE MUSIC	Guatemala	YOUTUBE		94399	0.028	75.000@	0.021
Video Mechanical	23447	20/07-20/09	BACKOFFICE MUSIC	Honduras	YOUTUBE		49316	0.012	75.000@	0.009
Video Mechanical	23448	20/07-20/09	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		20104	0.005	75.000@	0.004
Video Mechanical	23449	20/07-20/09	BACKOFFICE MUSIC	Panama	YOUTUBE		65996	0.031	75.000@	0.023
Video Mechanical	23450	20/07-20/09	BACKOFFICE MUSIC	Paraguay	YOUTUBE		54707	0.011	75.000@	0.009

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Mexico	(continued)							22.624		15.646
Video Mechanical	23451	20/07-20/09	BACKOFFICE MUSIC	Peru	YOUTUBE		487141	0.203	75.000@	0.152
Video Mechanical	23452	20/07-20/09	BACKOFFICE MUSIC	Uruguay	YOUTUBE		69212	0.026	75.000@	0.019
Video Mechanical	23453	20/07-20/09	BACKOFFICE MUSIC	Venezuela	YOUTUBE		61731	0.010	75.000@	0.008
Video Mechanical	23484	20/07-20/09	BACKOFFICE MUSIC	Ecuador	YOUTUBE		255954	0.059	75.000@	0.044
Streaming Mechanical	23553	20/04-20/06	BACKOFFICE MUSIC	Bolivia	AMAZON MUSIC		10	0.000	75.000@	0.000
Video Mechanical	23553	20/04-20/06	BACKOFFICE MUSIC	Bolivia	YOUTUBE		82144	0.002	75.000@	0.001
Streaming Mechanical	23554	20/04-20/06	BACKOFFICE MUSIC	Chile	AMAZON MUSIC		60	0.002	75.000@	0.002
Video Mechanical	23554	20/04-20/06	BACKOFFICE MUSIC	Chile	YOUTUBE		568118	0.050	75.000@	0.038
Streaming Mechanical	23555	20/04-20/06	BACKOFFICE MUSIC	Colombia	AMAZON MUSIC		85	0.003	75.000@	0.003
Video Mechanical	23555	20/04-20/06	BACKOFFICE MUSIC	Colombia	YOUTUBE		572100	0.028	75.000@	0.021
Streaming Mechanical	23556	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	AMAZON MUSIC		6	0.000	75.000@	0.000
Video Mechanical	23556	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		89776	0.008	75.000@	0.006
Streaming Mechanical	23557	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	AMAZON MUSIC		33	0.001	75.000@	0.000
Video Mechanical	23557	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		131376	0.005	75.000@	0.004
Streaming Mechanical	23558	20/04-20/06	BACKOFFICE MUSIC	Ecuador	AMAZON MUSIC		36	0.000	75.000@	0.000
Video Mechanical	23558	20/04-20/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		249803	0.006	75.000@	0.005
Streaming Mechanical	23559	20/04-20/06	BACKOFFICE MUSIC	El Salvador	AMAZON MUSIC		9	0.000	75.000@	0.000
Video Mechanical	23559	20/04-20/06	BACKOFFICE MUSIC	El Salvador	YOUTUBE		42659	0.001	75.000@	0.001
Streaming Mechanical	23560	20/04-20/06	BACKOFFICE MUSIC	Guatemala	AMAZON MUSIC		47	0.002	75.000@	0.001
Video Mechanical	23560	20/04-20/06	BACKOFFICE MUSIC	Guatemala	YOUTUBE		87140	0.004	75.000@	0.003
Streaming Mechanical	23561	20/04-20/06	BACKOFFICE MUSIC	Honduras	AMAZON MUSIC		7	0.000	75.000@	0.000
Video Mechanical	23561	20/04-20/06	BACKOFFICE MUSIC	Honduras	YOUTUBE		41694	0.002	75.000@	0.001
Streaming Mechanical	23562	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	AMAZON MUSIC		3	0.000	75.000@	0.000
Video Mechanical	23562	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		19346	0.000	75.000@	0.000
Streaming Mechanical	23563	20/04-20/06	BACKOFFICE MUSIC	Panama	AMAZON MUSIC		16	0.000	75.000@	0.000
Video Mechanical	23563	20/04-20/06	BACKOFFICE MUSIC	Panama	YOUTUBE		62449	0.003	75.000@	0.002
Streaming Mechanical	23564	20/04-20/06	BACKOFFICE MUSIC	Paraguay	AMAZON MUSIC		3	0.000	75.000@	0.000
Video Mechanical	23564	20/04-20/06	BACKOFFICE MUSIC	Paraguay	YOUTUBE		28283	0.001	75.000@	0.001
Streaming Mechanical	23566	20/04-20/06	BACKOFFICE MUSIC	Peru	AMAZON MUSIC		24	0.000	75.000@	0.000

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Sub-total								2,839.031		1,887.590
Mexico (continued)								22.624		15.646
Video Mechanical	23566	20/04-20/06	BACKOFFICE MUSIC	Peru	YOUTUBE		509547	0.020	75.000@	0.015
Streaming Mechanical	23567	20/04-20/06	BACKOFFICE MUSIC	Uruguay	AMAZON MUSIC		12	0.000	75.000@	0.000
Video Mechanical	23567	20/04-20/06	BACKOFFICE MUSIC	Uruguay	YOUTUBE		74856	0.003	75.000@	0.003
Netherlands								9.953		6.155
Radio Performance	23636	20/01-20/06	BUM/STE	Netherlands	Publieke Radio Nat.		16	0.024	50.000@	0.012
Digital Mechanical	23656	20/01-20/06	BUM/STE	Netherlands	Achtergrondmuziek		148	0.048	75.000@	0.036
Streaming Mechanical	23656	20/01-20/06	BUM/STE	Netherlands	APPLE MUSIC		6760	0.060	75.000@	0.045
Streaming Mechanical	23656	20/01-20/06	BUM/STE	Netherlands	RTL Videoland	LOVE ISLAND	9166	0.024	75.000@	0.018
Streaming Mechanical	23656	20/01-20/06	BUM/STE	Netherlands	SPOTIFY		145469	0.571	75.000@	0.429
Streaming Mechanical	23656	20/01-20/06	BUM/STE	Netherlands	YOUTUBE		118067	0.167	75.000@	0.125
Streaming Performance	23656	20/01-20/06	BUM/STE	Netherlands	APPLE MUSIC		6842	0.095	50.000@	0.048
Streaming Performance	23656	20/01-20/06	BUM/STE	Netherlands	RTL Videoland	LOVE ISLAND	9166	0.024	50.000@	0.012
Streaming Performance	23656	20/01-20/06	BUM/STE	Netherlands	SPOTIFY		163463	1.024	50.000@	0.512
Streaming Performance	23656	20/01-20/06	BUM/STE	Netherlands	YOUTUBE		129992	0.262	50.000@	0.131
Mechanical	23656	20/01-20/06	BUM/STE	Netherlands	Thuis kopie Audio RTV MR		416	2.024	75.000@	1.518
Mechanical	23656	20/01-20/06	BUM/STE	Netherlands	Thuis kopie Video MR		22	0.048	75.000@	0.036
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	Publieke Radio Nat. MR		16	0.262	75.000@	0.196
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	Publieke Radio Nat.		2	0.119	50.000@	0.060
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Achtergrondmuziek		148	0.024	50.000@	0.012
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Mech. Agm in Horeca		16	0.214	50.000@	0.107
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Mech. Agm in Werkruimtes		16	0.024	50.000@	0.012
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Mech. Agm in Winkelruimtes		16	0.048	50.000@	0.024
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Mech. Agm in Winkelruimtes		16	0.071	50.000@	0.036
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Publieke Radio Nat. als Agm		64	0.917	50.000@	0.458
Streaming Mechanical	24365	20/01-20/06	BUM/STE	Netherlands	APPLE MUSIC		16811	0.155	75.000@	0.116
Streaming Mechanical	24365	20/01-20/06	BUM/STE	Netherlands	DEEZER		9712	0.071	75.000@	0.054
Streaming Mechanical	24365	20/01-20/06	BUM/STE	Netherlands	SOUNDCLOUD		2555	0.012	75.000@	0.009
Streaming Mechanical	24365	20/01-20/06	BUM/STE	Netherlands	SPOTIFY		186155	0.738	75.000@	0.554
Streaming Mechanical	24365	20/01-20/06	BUM/STE	Netherlands	YOUTUBE		376421	0.536	75.000@	0.402

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HERE		-	Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Netherlands (continued)								9.953		6.155
Streaming Performance	24365	20/01-20/06	BUM/STE	Netherlands	APPLE MUSIC		17556	0.226	50.000@	0.113
Streaming Performance	24365	20/01-20/06	BUM/STE	Netherlands	DEEZER		9712	0.071	50.000@	0.036
Streaming Performance	24365	20/01-20/06	BUM/STE	Netherlands	SOUNDCLOUD		2555	0.012	50.000@	0.006
Streaming Performance	24365	20/01-20/06	BUM/STE	Netherlands	SPOTIFY		210246	1.203	50.000@	0.601
Streaming Performance	24365	20/01-20/06	BUM/STE	Netherlands	YOUTUBE		429400	0.881	50.000@	0.441
Poland								0.242		0.141
Performance	23763	20/07-20/09	ZAIS	Poland			0	0.160	50.000@	0.080
Mechanical	23798	20/07-20/09	ZAIS	Poland	UNIVERSAL MUSIC	5366554	193	0.026	75.000@	0.019
Mechanical	23798	20/07-20/09	ZAIS	Poland	UNIVERSAL MUSIC	7202921	8	0.013	75.000@	0.010
Digital Performance	24306	20/10-20/12	ZAIS	Poland			0	0.003	50.000@	0.001
Digital Mechanical	24308	20/10-20/12	ZAIS	Poland	EMPIK S.A. 04.2		0	0.008	75.000@	0.006
Mechanical	24308	20/10-20/12	ZAIS	Poland	UNIVERSAL MUSIC	5366554	52	0.018	75.000@	0.014
Mechanical	24308	20/10-20/12	ZAIS	Poland	UNIVERSAL MUSIC	7202921	9	0.015	75.000@	0.012
Russian Federation								17.398		13.048
Download Mechanical	19186	20/01-20/02	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	iTunes S.a.r.l.	42	0.017	75.000@	0.013
Streaming Mechanical	19186	20/01-20/02	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ADVM JUZIK	57	0.001	75.000@	0.001
Streaming Mechanical	19186	20/01-20/02	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	iTunes S.a.r.l.	276964	2.317	75.000@	1.738
Streaming Mechanical	19186	20/01-20/02	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	103434	1.209	75.000@	0.907
Streaming Mechanical	19186	20/01-20/02	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	«OB'EDINJONNOE MEDIA	469662	1.791	75.000@	1.343
Streaming Mechanical	19186	20/01-20/02	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ZVUK	875	0.146	75.000@	0.109
Download Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	iTunes S.a.r.l.	27	0.010	75.000@	0.007
Streaming Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ADVM JUZIK	11	0.001	75.000@	0.000
Streaming Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	iTunes S.a.r.l.	144578	1.063	75.000@	0.797
Streaming Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	123213	1.031	75.000@	0.774
Streaming Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ZVUK	327	0.044	75.000@	0.033
Streaming Mechanical	22536	20/07-20/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ADVM JUZIK	16	0.001	75.000@	0.001
Streaming Mechanical	22536	20/07-20/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	343417	1.465	75.000@	1.099
Streaming Mechanical	22536	20/07-20/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	«OB'EDINJONNOE MEDIA	597371	2.708	75.000@	2.031

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE		-	Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Russian Federation (continued)								17.398		13.048
Streaming Mechanical	22536	20/07-20/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ZVUK	598	0.067	75.000@	0.051
Download Mechanical	24288	20/10-20/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ZVUK	6	0.001	75.000@	0.001
Streaming Mechanical	24288	20/10-20/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ADVM JUZIK	142	0.003	75.000@	0.003
Streaming Mechanical	24288	20/10-20/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	iTunes S.a.r.l.	16599	0.457	75.000@	0.342
Streaming Mechanical	24288	20/10-20/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	215343	1.393	75.000@	1.045
Streaming Mechanical	24288	20/10-20/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	«OB'EDINJONNOE MEDIA	680281	3.482	75.000@	2.612
Streaming Mechanical	24288	20/10-20/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ZVUK	663	0.192	75.000@	0.144
Singapore								0.139		0.070
Performance	23343	19/07-19/12	COMPASS	Singapore	INFA-AIODM		80674	0.111	50.000@	0.056
TV Performance	23345	19/07-19/12	COMPASS	Singapore	SH19-FLIFE	VOICE	856	0.028	50.000@	0.014
South Korea								24.578		16.962
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.000	50.000@	0.000
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.004	50.000@	0.002
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.001	50.000@	0.000
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.001	50.000@	0.001
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.000	50.000@	0.000
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.002	50.000@	0.001
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.010	50.000@	0.005
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.001	50.000@	0.001
Digital Performance	21493	20/07-20/07	KOMCA	South Korea			0	0.024	50.000@	0.012
Digital Performance	21493	20/07-20/07	KOMCA	South Korea			0	0.000	50.000@	0.000
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.000	50.000@	0.000
Digital Performance	21493	20/07-20/07	KOMCA	South Korea			0	0.019	50.000@	0.010
Digital Performance	21493	20/07-20/07	KOMCA	South Korea			0	0.000	50.000@	0.000
Digital Performance	21493	20/07-20/07	KOMCA	South Korea			0	0.035	50.000@	0.018
Digital Synch	21493	20/07-20/07	KOMCA	South Korea	Google Korea		0	1.254	70.000@	0.878
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	()		0	0.008	75.000@	0.006
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea			0	0.021	75.000@	0.016

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Sub-total								2,839.031		1,887.590
South Korea	(continued)							24.578		16.962
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Dream us company		0	0.122	75.000@	0.092
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Enter media company		0	0.003	75.000@	0.002
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Genie music		0	0.686	75.000@	0.514
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Genie Music		0	0.013	75.000@	0.010
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Kakao-M		0	1.386	75.000@	1.040
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	NHN Bugs		0	0.116	75.000@	0.087
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Soribada		0	0.002	75.000@	0.002
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	YG Plus		0	0.163	75.000@	0.122
Karaoke Performance	21493	20/07-20/07	KOMCA	South Korea	DR		0	0.002	50.000@	0.001
Karaoke Performance	21493	20/07-20/07	KOMCA	South Korea	Noraebang		0	0.018	50.000@	0.009
Karaoke Performance	21493	20/07-20/07	KOMCA	South Korea	YH		0	0.006	50.000@	0.003
Performance	21493	20/07-20/07	KOMCA	South Korea			0	0.080	50.000@	0.040
Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.001	50.000@	0.000
Performance	21493	20/07-20/07	KOMCA	South Korea			0	0.010	50.000@	0.005
Performance	21493	20/07-20/07	KOMCA	South Korea	COMPASS		0	0.012	50.000@	0.006
Performance	21493	20/07-20/07	KOMCA	South Korea	JASRAC		0	0.000	50.000@	0.000
Performance	21493	20/07-20/07	KOMCA	South Korea	OZIC		0	0.008	50.000@	0.004
Performance	21493	20/07-20/07	KOMCA	South Korea	Satio		0	0.014	50.000@	0.007
Performance	21493	20/07-20/07	KOMCA	South Korea	(SO)		0	0.074	50.000@	0.037
Performance	21493	20/07-20/07	KOMCA	South Korea	Sorie+		0	0.006	50.000@	0.003
Digital Synch	21589	20/08-20/08	KOMCA	South Korea	Google Korea		0	1.254	70.000@	0.878
Digital Synch	21589	20/08-20/08	KOMCA	South Korea	Tik Tok		0	0.686	70.000@	0.480
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Dream Us company		0	0.126	75.000@	0.094
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	EST soft		0	0.003	75.000@	0.002
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Genie Music		0	0.677	75.000@	0.508
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Kakao-M		0	1.305	75.000@	0.979
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	NHN Bugs		0	0.113	75.000@	0.085
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Soribada		0	0.005	75.000@	0.004
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	YG Plus		0	0.165	75.000@	0.124

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Sub-total										
South Korea	(continued)							24.578		16.962
Karaoke Performance	21589	20/08-20/08	KOMCA	South Korea	DR		0	0.002	50.000@	0.001
Karaoke Performance	21589	20/08-20/08	KOMCA	South Korea	Noraebang		0	0.018	50.000@	0.009
Karaoke Performance	21589	20/08-20/08	KOMCA	South Korea	YH		0	0.006	50.000@	0.003
Performance	21589	20/08-20/08	KOMCA	South Korea			0	0.092	50.000@	0.046
Performance	21589	20/08-20/08	KOMCA	South Korea			0	1.428	50.000@	0.714
Digital Synch	22229	20/09-20/09	KOMCA	South Korea	YOUTUBE		0	1.510	70.000@	1.057
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Dream Us company		0	0.122	75.000@	0.092
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Genie Music		0	0.585	75.000@	0.439
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Kakao-M		0	1.160	75.000@	0.870
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	NHN Bugs		0	0.100	75.000@	0.075
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Soribada		0	0.004	75.000@	0.003
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	YG Plus		0	0.175	75.000@	0.131
Karaoke Performance	22229	20/09-20/09	KOMCA	South Korea	DR		0	0.001	50.000@	0.001
Karaoke Performance	22229	20/09-20/09	KOMCA	South Korea	Noraebang		0	0.017	50.000@	0.009
Karaoke Performance	22229	20/09-20/09	KOMCA	South Korea	YH		0	0.006	50.000@	0.003
Mechanical	22229	20/09-20/09	KOMCA	South Korea			111	0.032	75.000@	0.024
Performance	22229	20/09-20/09	KOMCA	South Korea			0	0.015	50.000@	0.008
Performance	22229	20/09-20/09	KOMCA	South Korea	CJB		0	0.002	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	G1		0	0.005	50.000@	0.002
Performance	22229	20/09-20/09	KOMCA	South Korea	JIBS		0	0.002	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	JTV		0	0.002	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	KBC		0	0.003	50.000@	0.002
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS		0	0.276	50.000@	0.138
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.005	50.000@	0.003
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.002	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.002	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.013	50.000@	0.006
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.001

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Sub-total										
South Korea	(continued)							24.578		16.962
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.013	50.000@	0.006
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.003	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.004	50.000@	0.002
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.000
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.002	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.000
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.006	50.000@	0.003
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.005	50.000@	0.002
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.009	50.000@	0.004
Performance	22229	20/09-20/09	KOMCA	South Korea	K-FM		0	0.002	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	KNN		0	0.005	50.000@	0.002
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC		0	0.127	50.000@	0.063
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.002
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.001	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.002
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.004	50.000@	0.002
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.002
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
South Korea	(continued)							24.578		16.962
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.002
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	SBS		0	0.140	50.000@	0.070
Performance	22229	20/09-20/09	KOMCA	South Korea	TBC		0	0.004	50.000@	0.002
Performance	22229	20/09-20/09	KOMCA	South Korea	TJB		0	0.003	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	UBC		0	0.002	50.000@	0.001
Digital Synch	22626	20/10-20/10	KOMCA	South Korea	YOUTUBE		0	1.509	70.000@	1.056
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	DREAM US company		0	0.123	75.000@	0.092
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	Genie Music		0	0.001	75.000@	0.001
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	GENIE Music		0	0.531	75.000@	0.398
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	KAKAO-M		0	1.088	75.000@	0.816
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	NHN BUGS		0	0.087	75.000@	0.065
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	SORIBADA		0	0.002	75.000@	0.001
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	TJ Communication		0	0.001	75.000@	0.001
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	YG PLUS		0	0.171	75.000@	0.129
Karaoke Performance	22626	20/10-20/10	KOMCA	South Korea	DR		0	0.001	50.000@	0.001
Karaoke Performance	22626	20/10-20/10	KOMCA	South Korea	Noraebang		0	0.017	50.000@	0.009
Karaoke Performance	22626	20/10-20/10	KOMCA	South Korea	YH		0	0.006	50.000@	0.003
Performance	22626	20/10-20/10	KOMCA	South Korea			0	0.011	50.000@	0.005
Performance	22626	20/10-20/10	KOMCA	South Korea			0	0.001	50.000@	0.001
Performance	22626	20/10-20/10	KOMCA	South Korea			0	0.000	50.000@	0.000
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.003	50.000@	0.002
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.001	50.000@	0.001
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.000	50.000@	0.000
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.000	50.000@	0.000
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.000	50.000@	0.000
Digital Performance	23350	20/11-20/11	KOMCA	South Korea		Webcasting	0	0.009	50.000@	0.004
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	Dream US company	Streaming,Download	0	0.139	75.000@	0.104

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Sub-total										
South Korea	(continued)							24.578		16.962
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	Genie Music	Ringtone	0	0.001	75.000@	0.001
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	Genie Music	Streaming,Download	0	0.476	75.000@	0.357
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	KAKAO-M	BGM	0	0.002	75.000@	0.001
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	KAKAO-M	Streaming,Download	0	1.028	75.000@	0.771
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	NHN BUGS	Streaming,Download	0	0.086	75.000@	0.065
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	TJ Communication	Streaming,Download	0	0.001	75.000@	0.001
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	YG PLUS	Streaming,Download	0	0.128	75.000@	0.096
Karaoke Performance	23350	20/11-20/11	KOMCA	South Korea	DR	SingingRoom	0	0.001	50.000@	0.000
Karaoke Performance	23350	20/11-20/11	KOMCA	South Korea	Noraebang	SingingRoom	0	0.007	50.000@	0.004
Karaoke Performance	23350	20/11-20/11	KOMCA	South Korea	YH	SingingRoom	0	0.003	50.000@	0.002
Live Performance	23350	20/11-20/11	KOMCA	South Korea		Live concert	0	0.018	50.000@	0.009
Mechanical	23350	20/11-20/11	KOMCA	South Korea		Karaoke	204	0.022	75.000@	0.017
Mechanical	23350	20/11-20/11	KOMCA	South Korea		Karaoke	366	0.034	75.000@	0.026
Mechanical	23350	20/11-20/11	KOMCA	South Korea		Karaoke	14690	0.311	75.000@	0.233
Mechanical	23350	20/11-20/11	KOMCA	South Korea	()	Karaoke	0	0.292	75.000@	0.219
Mechanical	23350	20/11-20/11	KOMCA	South Korea		Karaoke	247	0.023	75.000@	0.017
Performance	23350	20/11-20/11	KOMCA	South Korea	()	General	0	0.001	50.000@	0.001
Performance	23350	20/11-20/11	KOMCA	South Korea	()	General	0	0.000	50.000@	0.000
Performance	23350	20/11-20/11	KOMCA	South Korea	()	General	0	0.000	50.000@	0.000
Performance	23350	20/11-20/11	KOMCA	South Korea		CableTV	0	0.000	50.000@	0.000
Performance	23350	20/11-20/11	KOMCA	South Korea		CableTV	0	0.000	50.000@	0.000
Performance	23350	20/11-20/11	KOMCA	South Korea	()	General	0	0.000	50.000@	0.000
Performance	23350	20/11-20/11	KOMCA	South Korea	CATV	CableTV	0	0.616	50.000@	0.308
Performance	23350	20/11-20/11	KOMCA	South Korea	IPTV	IPTV	0	0.405	50.000@	0.202
Performance	23350	20/11-20/11	KOMCA	South Korea	(SO)	CableTV	0	0.204	50.000@	0.102
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	()	Streaming,Download	0	0.009	75.000@	0.007
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	DREAM US company	Streaming,Download	0	0.153	75.000@	0.115
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	GENIE MUSIC	Ringtone	0	0.021	75.000@	0.016
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	GENIE MUSIC	Streaming,Download	0	0.503	75.000@	0.377

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Sub-total								2,839.031		1,887.590
South Korea (continued)								24.578		16.962
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	KAKAO M	BGM	0	0.002	75.000@	0.002
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	KAKAO M	Streaming,Download	0	1.159	75.000@	0.869
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	MPION	Ringtone	0	0.007	75.000@	0.005
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	MPION	Streaming,Download	0	0.001	75.000@	0.001
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	NHN BUGS	Streaming,Download	0	0.095	75.000@	0.071
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	SORIBADA	Streaming,Download	0	0.002	75.000@	0.002
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	YG PLUS	Streaming,Download	0	0.130	75.000@	0.098
Karaoke Performance	24164	20/12-20/12	KOMCA	South Korea	DR	SingingRoom	0	0.001	50.000@	0.000
Karaoke Performance	24164	20/12-20/12	KOMCA	South Korea	Noraebang	SingingRoom	0	0.007	50.000@	0.004
Karaoke Performance	24164	20/12-20/12	KOMCA	South Korea	YH	SingingRoom	0	0.003	50.000@	0.002
Performance	24164	20/12-20/12	KOMCA	South Korea		TV,RADIO	0	0.005	50.000@	0.003
Performance	24164	20/12-20/12	KOMCA	South Korea	CATV	CableTV	0	0.006	50.000@	0.003
Performance	24164	20/12-20/12	KOMCA	South Korea	CJB	TV,RADIO	0	0.002	50.000@	0.001
Performance	24164	20/12-20/12	KOMCA	South Korea	G1	TV,RADIO	0	0.002	50.000@	0.001
Performance	24164	20/12-20/12	KOMCA	South Korea	IPTV	IPTV	0	0.557	50.000@	0.278
Performance	24164	20/12-20/12	KOMCA	South Korea	JIBS	TV,RADIO	0	0.002	50.000@	0.001
Performance	24164	20/12-20/12	KOMCA	South Korea	JTV	TV,RADIO	0	0.002	50.000@	0.001
Performance	24164	20/12-20/12	KOMCA	South Korea	KBC	TV,RADIO	0	0.003	50.000@	0.001
Performance	24164	20/12-20/12	KOMCA	South Korea	KNN	TV,RADIO	0	0.005	50.000@	0.002
Performance	24164	20/12-20/12	KOMCA	South Korea	SBS	TV,RADIO	0	0.132	50.000@	0.066
Performance	24164	20/12-20/12	KOMCA	South Korea	TBC	TV,RADIO	0	0.004	50.000@	0.002
Performance	24164	20/12-20/12	KOMCA	South Korea	TJB	TV,RADIO	0	0.003	50.000@	0.001
Performance	24164	20/12-20/12	KOMCA	South Korea	UBC	TV,RADIO	0	0.002	50.000@	0.001
Spain								18.061		10.915
Mechanical	22422	20/01-20/06	SGAE	Spain	Fuente emisora de radio		1	0.036	75.000@	0.027
Mechanical	22422	20/01-20/06	SGAE	Spain	Fuente proveedor de		2	0.560	75.000@	0.420
Mechanical Performance	23978	20/01-20/06	SGAE	Spain	Fuente emisora de radio		1586	1.072	75.000@	0.804
Mechanical Performance	23978	20/01-20/06	SGAE	Spain	Fuente Hotel, motel		31	0.036	75.000@	0.027
Mechanical Performance	23978	20/01-20/06	SGAE	Spain	TVE-1		2	0.095	75.000@	0.071

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Sub-total								2,839.031		1,887.590
Spain (continued)								18.061		10.915
Performance	23978	20/01-20/06	SGAE	Spain	Fuente club registrado		0	0.190	50.000@	0.095
Radio Performance	23978	20/01-20/06	SGAE	Spain	Fuente emisora de radio		2028	1.750	50.000@	0.875
Radio Performance	23978	20/01-20/06	SGAE	Spain	Fuente Hotel, motel		31	0.048	50.000@	0.024
TV Performance	23978	20/01-20/06	SGAE	Spain	TVE-1		2	0.143	50.000@	0.071
Download Mechanical	24214	20/01-20/06	SGAE	Spain	GOOGLE PLAY RESIDUAL		2	0.202	75.000@	0.152
Streaming Mechanical	24214	20/01-20/06	SGAE	Spain	SPOTIFY RESIDUAL		4	4.667	75.000@	3.500
Streaming Mechanical	24214	20/01-20/06	SGAE	Spain	YOUTUBE RESIDUAL		5	0.869	75.000@	0.652
Streaming Performance	24214	20/01-20/06	SGAE	Spain	SPOTIFY RESIDUAL		5	7.048	50.000@	3.524
Streaming Performance	24214	20/01-20/06	SGAE	Spain	YOUTUBE RESIDUAL		5	1.345	50.000@	0.673
Sweden								136.026		80.504
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Apple Music Family		4022	0.050	75.000@	0.038
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Apple Music Individual		1936	0.044	75.000@	0.033
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Family Norden &		213186	0.977	75.000@	0.733
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Free Norden &		24496	0.023	75.000@	0.018
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Premium Norden &		159052	1.106	75.000@	0.829
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Student Norden &		7362	0.016	75.000@	0.012
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Youtube Music Streaming		1353600	6.557	75.000@	4.918
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Apple Music Family		4022	0.058	50.000@	0.029
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Apple Music Individual		1936	0.051	50.000@	0.026
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Apple Music Trial Streaming		492	0.002	50.000@	0.001
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Family Norden &		215694	1.163	50.000@	0.581
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Free Norden &		24496	0.033	50.000@	0.016
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Premium Norden &		161088	1.316	50.000@	0.658
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Student Norden &		7362	0.021	50.000@	0.011
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Youtube Music Streaming		1354018	7.740	50.000@	3.870
Radio Performance	21857	20/01-20/06	STIM	Sweden	Utland utan rapport - Radio		26	1.141	50.000@	0.570
TV Performance	21857	20/01-20/06	STIM	Sweden	Utland utan rapport - TV		2	0.033	50.000@	0.016
Download Mechanical	21858	20/01-20/06	STIM	Sweden	ITUNES	1440845747	10	0.012	75.000@	0.009
Download Mechanical	21858	20/01-20/06	STIM	Sweden	ITUNES	1440845872	2	0.002	75.000@	0.002

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Sweden	(continued)							136.026		80.504
Download Performance	21858	20/01-20/06	STIM	Sweden	ITUNES	1440845747	3	0.001	50.000@	0.001
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	36466	0.633	75.000@	0.475
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	AUBREY LOGAN	32	0.001	75.000@	0.001
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	JP COOPER	19	0.002	75.000@	0.002
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	BEAT	0C7C99EE-D	124	0.007	75.000@	0.005
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	BEAT	342993CD-6	24	0.001	75.000@	0.001
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	BEAT	EEBD93B5-C	178	0.007	75.000@	0.005
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	19247	0.271	75.000@	0.204
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	LUCIAN	8270	0.121	75.000@	0.090
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	111747	1.240	75.000@	0.930
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	534406	3.333	75.000@	2.500
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	AUBREY LOGAN	138	0.005	75.000@	0.004
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	JP COOPER	29304	0.241	75.000@	0.181
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	WILLIAM SINGE	802	0.013	75.000@	0.010
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	67	0.345	75.000@	0.259
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	YOUTUBE	LUCIAN	26	0.080	75.000@	0.060
Streaming Performance	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	37531	0.765	50.000@	0.383
Streaming Performance	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	AUBREY LOGAN	82	0.004	50.000@	0.002
Streaming Performance	21858	20/01-20/06	STIM	Sweden	BEAT	0C7C99EE-D	124	0.007	50.000@	0.004
Streaming Performance	21858	20/01-20/06	STIM	Sweden	BEAT	342993CD-6	48	0.002	50.000@	0.001
Streaming Performance	21858	20/01-20/06	STIM	Sweden	BEAT	EEBD93B5-C	178	0.009	50.000@	0.005
Streaming Performance	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	20551	0.352	50.000@	0.176
Streaming Performance	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	LUCIAN	8702	0.153	50.000@	0.077
Streaming Performance	21858	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	112152	1.645	50.000@	0.822
Streaming Performance	21858	20/01-20/06	STIM	Sweden	NUUDAY	JP COOPER	38	0.001	50.000@	0.001
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	535802	3.927	50.000@	1.964
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	AUBREY LOGAN	49	0.001	50.000@	0.001
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	JP COOPER	31461	0.303	50.000@	0.152
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	WILLIAM SINGE	1252	0.016	50.000@	0.008

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Sweden (continued)								136.026		80.504
Streaming Performance	21858	20/01-20/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	73	0.394	50.000@	0.197
Streaming Performance	21858	20/01-20/06	STIM	Sweden	YOUTUBE	LUCIAN	24	0.069	50.000@	0.035
Digital Performance	21860	20/01-20/06	STIM	Sweden	Bakgrund		18	1.094	50.000@	0.547
Download Mechanical	21860	20/01-20/06	STIM	Sweden	Nedladdning AV Mek.		2	0.002	75.000@	0.002
Download Performance	21860	20/01-20/06	STIM	Sweden	Nedladdning AV		2	0.002	50.000@	0.001
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	C More VOD Mek.	LOVE ISLAND UK	61556	0.014	75.000@	0.011
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Music in Brands Mek.		88	0.081	75.000@	0.061
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	My Instore Radio Mek.		428	0.009	75.000@	0.007
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Play Network Mek.		78	0.044	75.000@	0.033
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Streamec Mek.		576	0.012	75.000@	0.009
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Streaming - on-demand		2	0.002	75.000@	0.002
Streaming Performance	21860	20/01-20/06	STIM	Sweden	C More VOD Utf.	LOVE ISLAND UK	61556	0.019	50.000@	0.009
Streaming Performance	21860	20/01-20/06	STIM	Sweden	Streaming - on-demand		4	0.066	50.000@	0.033
Radio Performance	21860	20/01-20/06	STIM	Sweden	Radio		12	0.521	50.000@	0.260
TV Performance	21860	20/01-20/06	STIM	Sweden	TV		8	8.230	50.000@	4.115
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Family		697054	0.205	75.000@	0.154
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Free		8024	0.002	75.000@	0.002
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Premiun		560234	0.253	75.000@	0.190
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - YouTube		1336454	1.660	75.000@	1.245
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Family		704446	0.241	50.000@	0.121
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Free		8024	0.002	50.000@	0.001
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Premiun		566594	0.298	50.000@	0.149
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - YouTube		1342682	1.817	50.000@	0.908
Digital Performance	22669	20/01-20/03	STIM	Sweden	Google Play Downloads		2	0.014	50.000@	0.007
Download Mechanical	22669	20/01-20/03	STIM	Sweden	Google Play Downloads		2	0.069	75.000@	0.052
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Apple Music Family		3962	0.049	75.000@	0.037
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Apple Music Individual		1920	0.042	75.000@	0.032
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Deezer Streaming Norden &		12992	0.215	75.000@	0.161
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Google Play Streaming		664	0.007	75.000@	0.005

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Sweden	(continued)							136.026		80.504
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Google Play Streaming		2	0.019	75.000@	0.014
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Family Norden &		160186	0.730	75.000@	0.548
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Free Norden &		16616	0.012	75.000@	0.009
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Premium Norden &		126398	0.903	75.000@	0.677
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify premium retroaktiv		581902	0.572	75.000@	0.429
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Student Norden &		6636	0.014	75.000@	0.011
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Youtube Music Streaming		865236	1.884	75.000@	1.413
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	YouTube Norden & Baltikum		152222	0.273	75.000@	0.204
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	YouTube till?gg		177480	0.378	75.000@	0.283
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Youtube - Unmatched		2	0.142	75.000@	0.106
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Apple Music Family		3962	0.058	50.000@	0.029
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Apple Music Individual		1986	0.051	50.000@	0.026
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Deezer Streaming Norden &		13310	0.276	50.000@	0.138
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Google Play Streaming		664	0.009	50.000@	0.005
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Google Play Streaming		2	0.023	50.000@	0.012
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Family Norden &		162614	0.872	50.000@	0.436
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Free Norden &		16616	0.019	50.000@	0.009
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Premium Norden &		128430	1.076	50.000@	0.538
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify premium retroaktiv		581902	0.690	50.000@	0.345
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Student Norden &		6636	0.021	50.000@	0.011
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Youtube Music Streaming		867254	2.107	50.000@	1.054
Streaming Performance	22669	20/01-20/03	STIM	Sweden	YouTube Norden & Baltikum		152222	0.330	50.000@	0.165
Streaming Performance	22669	20/01-20/03	STIM	Sweden	YouTube till?gg		177480	0.445	50.000@	0.222
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Youtube - Unmatched		2	0.165	50.000@	0.082
Digital Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund		8	0.440	50.000@	0.220
Digital Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Downloads		2	0.019	50.000@	0.009
Digital Performance	23357	20/01-20/06	STIM	Sweden	Internet Radio		2	0.078	50.000@	0.039
Streaming Mechanical	23357	20/01-20/06	STIM	Sweden	Fitness Player Mek.		22	0.002	75.000@	0.002
Streaming Mechanical	23357	20/01-20/06	STIM	Sweden	Music in Brands Mek.		34	0.066	75.000@	0.049

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Sweden	(continued)							136.026		80.504
Streaming Mechanical	23357	20/01-20/06	STIM	Sweden	My Instore Radio Mek.		308	0.006	75.000@	0.004
Streaming Mechanical	23357	20/01-20/06	STIM	Sweden	Play Network Mek.		98	0.016	75.000@	0.012
Streaming Mechanical	23357	20/01-20/06	STIM	Sweden	Spotify Mek. (analogi)		2	0.012	75.000@	0.009
Streaming Mechanical	23357	20/01-20/06	STIM	Sweden	Streamec Mek.		444	0.008	75.000@	0.006
Streaming Mechanical	23357	20/01-20/06	STIM	Sweden	Streaming - on-demand		4	2.127	75.000@	1.595
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Apple Music		4	0.056	50.000@	0.028
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Fitness Player		22	0.005	50.000@	0.002
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Music in Brands		122	0.125	50.000@	0.063
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - PlayNetwork		176	0.007	50.000@	0.004
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.782	50.000@	0.391
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund . Spotify (analogi)		2	0.164	50.000@	0.082
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Streamec		1020	0.012	50.000@	0.006
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund utan rapport -		4	0.142	50.000@	0.071
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Youtube (analogi)		6	0.435	50.000@	0.218
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Disco - Spotify (analogi)		2	0.172	50.000@	0.086
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Spotify Utf. (analogi)		2	0.013	50.000@	0.006
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Streaming - on-demand		8	3.168	50.000@	1.584
Live Performance	23357	20/01-20/06	STIM	Sweden	Liveframf?rande		2	0.481	50.000@	0.240
Performance	23357	20/01-20/06	STIM	Sweden	Disco - Radioprogrammet P3		2	0.550	50.000@	0.275
Performance	23357	20/01-20/06	STIM	Sweden	Privatkopieringsers?ttning		4	0.325	50.000@	0.163
Radio Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - P3 (analogi)		26	1.161	50.000@	0.580
Radio Performance	23357	20/01-20/06	STIM	Sweden	P3		26	3.837	50.000@	1.919
Radio Performance	23357	20/01-20/06	STIM	Sweden	Radio		10	1.202	50.000@	0.601
Radio Performance	23357	20/01-20/06	STIM	Sweden	STEF - Radio RUV		6	2.181	50.000@	1.090
Radio Performance	23357	20/01-20/06	STIM	Sweden	STEF - RUV Rondo FM 87,7		378	0.435	50.000@	0.218
TV Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - TV4 (analogi)	YOUNGER	2	0.035	50.000@	0.018
TV Performance	23357	20/01-20/06	STIM	Sweden	STEF - SIMINN TV		388	7.221	50.000@	3.610
TV Performance	23357	20/01-20/06	STIM	Sweden	STEF - TV365 Stod 2		470	0.982	50.000@	0.491
TV Performance	23357	20/01-20/06	STIM	Sweden	TV		4	0.544	50.000@	0.272

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Sweden	(continued)							136.026		80.504
TV Performance	23357	20/01-20/06	STIM	Sweden	TV4	YOUNGER	2	0.376	50.000@	0.188
Streaming Performance	23358	20/01-20/06	STIM	Sweden	Outsourcing online pe	Lumpsum00002425	0	0.261	50.000@	0.130
Streaming Performance	23358	20/01-20/06	STIM	Sweden	Outsourcing online pe	Lumpsum00002450	0	0.085	50.000@	0.043
Mechanical Performance	23358	20/01-20/06	STIM	Sweden	Lumpsum KS Musiklise	Lumpsum00002413	0	1.746	75.000@	1.309
Mechanical Performance	23358	20/01-20/06	STIM	Sweden	Outsourcing CLA	Lumpsum00002447	0	0.044	75.000@	0.033
Mechanical Performance	23358	20/01-20/06	STIM	Sweden	Outsourcing online me	Lumpsum00002449	0	0.047	75.000@	0.035
Mechanical Performance	23358	20/01-20/06	STIM	Sweden	Outsourcing online Me	Lumpsum00002424	0	0.184	75.000@	0.138
Synchronisation	23358	20/01-20/06	STIM	Sweden	BLU A/S	X FACTOR 2020 1311	0	5.041	70.000@	3.529
Synchronisation	23358	20/01-20/06	STIM	Sweden	BLU A/S	X FACTOR 2020 1312	0	0.167	70.000@	0.117
Synchronisation	23358	20/01-20/06	STIM	Sweden	BLU A/S	X FACTOR 2020 FINA	0	0.198	70.000@	0.138
Download Mechanical	23359	20/01-20/06	STIM	Sweden	ITUNES	1440845747	23	0.028	75.000@	0.021
Download Mechanical	23359	20/01-20/06	STIM	Sweden	ITUNES	1440845872	7	0.008	75.000@	0.006
Download Mechanical	23359	20/01-20/06	STIM	Sweden	ITUNES	1445314016	1	0.001	75.000@	0.001
Download Mechanical	23359	20/01-20/06	STIM	Sweden	ITUNES	1445314022	1	0.001	75.000@	0.001
Download Mechanical	23359	20/01-20/06	STIM	Sweden	ITUNES	1445314024	5	0.006	75.000@	0.004
Download Mechanical	23359	20/01-20/06	STIM	Sweden	ITUNES	1445314027	1	0.001	75.000@	0.001
Download Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	1069178159	2	0.009	75.000@	0.007
Download Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	1084663749	52	0.042	75.000@	0.032
Download Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	99735	2	0.009	75.000@	0.007
Download Performance	23359	20/01-20/06	STIM	Sweden	ITUNES	1440845747	18	0.005	50.000@	0.002
Download Performance	23359	20/01-20/06	STIM	Sweden	ITUNES	1440845872	2	0.001	50.000@	0.001
Download Performance	23359	20/01-20/06	STIM	Sweden	ITUNES	1445314024	2	0.001	50.000@	0.001
Download Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	1069178159	2	0.002	50.000@	0.001
Download Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	99735	2	0.002	50.000@	0.001
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	9830	0.140	75.000@	0.105
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	JP COOPER	30	0.001	75.000@	0.001
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	LUCIAN	2985	0.044	75.000@	0.033
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	55574	0.594	75.000@	0.446
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	116736	0.707	75.000@	0.530

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Sweden	(continued)							136.026		80.504
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	AUBREY LOGAN	31	0.001	75.000@	0.001
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	JP COOPER	10970	0.094	75.000@	0.070
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	WILLIAM SINGE	188	0.002	75.000@	0.002
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	57738081	2	0.009	75.000@	0.007
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	ALESSIA CARA	1766184	2.169	75.000@	1.627
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	10135157	2	0.021	75.000@	0.016
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	10135158	1	0.011	75.000@	0.008
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	10135162	1	0.011	75.000@	0.008
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	10135163	1	0.011	75.000@	0.008
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	10135165	1	0.011	75.000@	0.008
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	10135166	1	0.011	75.000@	0.008
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	16378893	1	0.011	75.000@	0.008
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	16378895	1	0.011	75.000@	0.008
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	16378896	1	0.011	75.000@	0.008
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	16946554	2	0.054	75.000@	0.040
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	16946560	1	0.011	75.000@	0.008
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	16946566	2	0.066	75.000@	0.049
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	16946569	1	0.011	75.000@	0.008
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	16946576	2	0.066	75.000@	0.049
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	2878120	1	0.011	75.000@	0.008
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	2878121	1	0.011	75.000@	0.008
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	2878123	1	0.011	75.000@	0.008
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	2878124	1	0.011	75.000@	0.008
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	2878128	1	0.011	75.000@	0.008
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	33	0.233	75.000@	0.175
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	LUCIAN	20	0.073	75.000@	0.054
Streaming Performance	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	11372	0.221	50.000@	0.111
Streaming Performance	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	LUCIAN	3385	0.069	50.000@	0.035
Streaming Performance	23359	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	55677	0.793	50.000@	0.397

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
Sweden	(continued)							136.026		80.504
Streaming Performance	23359	20/01-20/06	STIM	Sweden	Nuuday Denmark NS/DP	Lumpsum00000010	0	0.056	50.000@	0.028
Streaming Performance	23359	20/01-20/06	STIM	Sweden	Outsorted Denmark 20	Lumpsum00000006	0	0.142	50.000@	0.071
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	117928	0.834	50.000@	0.417
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	JP COOPER	12528	0.137	50.000@	0.068
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	WILLIAM SINGE	314	0.004	50.000@	0.002
Streaming Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	57738081	2	0.009	50.000@	0.005
Streaming Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	ALESSIA CARA	1766184	2.838	50.000@	1.419
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	10135157	2	0.019	50.000@	0.009
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	10135162	2	0.019	50.000@	0.009
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	10135165	2	0.019	50.000@	0.009
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	10135166	1	0.009	50.000@	0.005
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	16378896	1	0.009	50.000@	0.005
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	16946554	2	0.061	50.000@	0.030
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	16946560	2	0.019	50.000@	0.009
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	16946566	2	0.061	50.000@	0.030
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	16946569	2	0.019	50.000@	0.009
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	16946576	2	0.082	50.000@	0.041
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	2878120	2	0.019	50.000@	0.009
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	2878123	2	0.019	50.000@	0.009
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	2878124	1	0.009	50.000@	0.005
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	2878128	2	0.019	50.000@	0.009
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	37	0.288	50.000@	0.144
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	LUCIAN	17	0.078	50.000@	0.039
Streaming Mechanical	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		2	9.778	75.000@	7.334
Streaming Performance	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		2	11.055	50.000@	5.527
Live Performance	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		2	0.300	50.000@	0.150
Live Performance	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		2	0.030	50.000@	0.015
Mechanical Performance	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		4	4.386	75.000@	3.290
Performance	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		2	0.241	50.000@	0.121

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Sweden (continued)								136.026		80.504
Performance	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		2	0.047	50.000@	0.023
Radio Performance	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		2	0.247	50.000@	0.123
Radio Performance	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		2	0.078	50.000@	0.039
Radio Performance	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		2	4.080	50.000@	2.040
Radio Performance	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		2	0.061	50.000@	0.030
TV Performance	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		2	0.012	50.000@	0.006
TV Performance	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		2	0.018	50.000@	0.009
Switzerland								1.455		0.844
Mechanical Performance	22443	20/01-20/09	SUISA	Switzerland	COULEUR 3		1	0.248	75.000@	0.186
Radio Performance	22443	20/01-20/09	SUISA	Switzerland	COULEUR 3		1	0.528	50.000@	0.264
Mechanical Performance	24091	20/01-20/06	SUISA	Switzerland	RETE TRE		1	0.216	75.000@	0.162
Radio Performance	24091	20/01-20/06	SUISA	Switzerland	RETE TRE		1	0.464	50.000@	0.232
Taiwan								3.751		2.288
Download Performance	21405	16/01-16/12	MUST	Taiwan	KKBOX	ALESSIA WILLIAM	0	1.184	50.000@	0.592
Download Performance	21405	16/01-16/12	MUST	Taiwan		ALESSIA WILLIAM	0	0.125	50.000@	0.062
Download Performance	21406	17/01-17/12	MUST	Taiwan	KKBOX	ALESSIA WILLIAM	0	0.063	50.000@	0.031
Streaming Mechanical	22066	20/04-20/06	KK BOX TAIWAN	Taiwan			11447	0.249	75.000@	0.187
Streaming Mechanical	22067	20/04-20/06	KK BOX TAIWAN	Taiwan			536	0.012	75.000@	0.009
Digital Synch	22915	19/01-19/12	MUST	Taiwan	GOOGLE INC	ALESSIA WILLIAM	0	0.819	70.000@	0.573
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201910	ALESSIA WILLIAM	6934	0.054	75.000@	0.041
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201911	ALESSIA WILLIAM	6433	0.057	75.000@	0.043
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201912	ALESSIA WILLIAM	6241	0.054	75.000@	0.041
Download Mechanical	22920	19/07-19/09	Apple Music Taiwan	Taiwan	APPLE MUSIC TW - WARNER	ALESSIA WILLIAM	13089	0.302	75.000@	0.226
Streaming Mechanical	23087	20/01-20/06	KK BOX TAIWAN	Taiwan			726	0.004	75.000@	0.003
Streaming Mechanical	23125	20/07-20/09	KK BOX TAIWAN	Taiwan			11536	0.254	75.000@	0.190
Streaming Mechanical	23126	20/07-20/09	KK BOX TAIWAN	Taiwan			329	0.007	75.000@	0.005
Radio Performance	23788	19/01-19/12	MUST	Taiwan	GUANG BO DIAN TAI	ALESSIA WILLIAM	0	0.567	50.000@	0.283
United Kingdom								722.474		498.354

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Sub-total								2,839.031		1,887.590
United Kingdom								722.474		498.354
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Amazon Prime		58044	1.443	50.000@	0.721
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Apple Music		261322	6.485	50.000@	3.242
Download Performance	21232	20/01-20/03	PRS	United Kingdom	BBC Radioplayer		5638	0.070	50.000@	0.035
Download Performance	21232	20/01-20/03	PRS	United Kingdom	GEOL - Amazon Prime	Geordie Shore	0	0.014	50.000@	0.007
Download Performance	21232	20/01-20/03	PRS	United Kingdom	GEOL - itv Hub	Love Island	289931	1.877	50.000@	0.938
Download Performance	21232	20/01-20/03	PRS	United Kingdom	iTunes		152	0.056	50.000@	0.028
Download Performance	21232	20/01-20/03	PRS	United Kingdom	MSB2B - Headland Ent		44	0.014	50.000@	0.007
Download Performance	21232	20/01-20/03	PRS	United Kingdom	MSB2B - Imagesound P		138	0.028	50.000@	0.014
Download Performance	21232	20/01-20/03	PRS	United Kingdom	MSB2B - Immedia - On		175	0.028	50.000@	0.014
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Napster		13925	0.140	50.000@	0.070
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Rhapsody		734	0.014	50.000@	0.007
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Soundtrack Your Bran		1412	0.014	50.000@	0.007
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Spotify		970856	11.849	50.000@	5.925
Download Performance	21232	20/01-20/03	PRS	United Kingdom	YouTube		1651745	12.157	50.000@	6.079
Live Performance	21232	20/01-20/03	PRS	United Kingdom	UK General Live		1	0.252	50.000@	0.126
Performance	21232	20/01-20/03	PRS	United Kingdom	Bahamas & Western He		507	1.092	50.000@	0.546
Performance	21232	20/01-20/03	PRS	United Kingdom	Bahamas ZNS Power		5	0.140	50.000@	0.070
Performance	21232	20/01-20/03	PRS	United Kingdom	BBC 2 Public Recepti	100k House Tricks Of The	1	0.056	50.000@	0.028
Performance	21232	20/01-20/03	PRS	United Kingdom	BBC 6 Music Public R		1	0.042	50.000@	0.021
Performance	21232	20/01-20/03	PRS	United Kingdom	BBC Radio 2 Public R		1	0.532	50.000@	0.266
Performance	21232	20/01-20/03	PRS	United Kingdom	Bermuda PPS General		3	0.014	50.000@	0.007
Performance	21232	20/01-20/03	PRS	United Kingdom	Cyprus PPS General L		13	0.042	50.000@	0.021
Performance	21232	20/01-20/03	PRS	United Kingdom	ITV2 Public Receptio	Love Island	1	0.014	50.000@	0.007
Performance	21232	20/01-20/03	PRS	United Kingdom	Jukeboxes Soundnet		408	0.112	50.000@	0.056
Performance	21232	20/01-20/03	PRS	United Kingdom	Malta PPS General Li		55	0.070	50.000@	0.035
Performance	21232	20/01-20/03	PRS	United Kingdom	Malta PPS - TV		1	0.042	50.000@	0.021
Performance	21232	20/01-20/03	PRS	United Kingdom	Malta TVM 2		1	0.014	50.000@	0.007
Performance	21232	20/01-20/03	PRS	United Kingdom	Malta XFM Radio		45	0.014	50.000@	0.007
Performance	21232	20/01-20/03	PRS	United Kingdom	UK Background Music		29556	0.714	50.000@	0.357

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
United Kingdom (continued)								722.474		498.354
Performance	21232	20/01-20/03	PRS	United Kingdom	UK Fitness Classes		0	0.028	50.000@	0.014
Performance	21232	20/01-20/03	PRS	United Kingdom	UK General Recorded		0	0.098	50.000@	0.049
Performance	21232	20/01-20/03	PRS	United Kingdom	UK Sports Stadiums		61	0.070	50.000@	0.035
Radio Performance	21232	20/01-20/03	PRS	United Kingdom	BBC Radio 2 Non Peak		1	0.798	50.000@	0.399
Radio Performance	21232	20/01-20/03	PRS	United Kingdom	BBC Radio 6 Music No		1	0.168	50.000@	0.084
Radio Performance	21232	20/01-20/03	PRS	United Kingdom	BFBS Radio (NSPD)		64	0.112	50.000@	0.056
Radio Performance	21232	20/01-20/03	PRS	United Kingdom	PRS		3	0.686	50.000@	0.343
TV Performance	21232	20/01-20/03	PRS	United Kingdom	BBC2 Network Non Pea	100k House Tricks Of The	1	0.154	50.000@	0.077
TV Performance	21232	20/01-20/03	PRS	United Kingdom	BBC2 Network Non-Pri	Best Of Glastonbury 2016	1	0.014	50.000@	0.007
TV Performance	21232	20/01-20/03	PRS	United Kingdom	BBC Persian TV High		2	0.140	50.000@	0.070
TV Performance	21232	20/01-20/03	PRS	United Kingdom	BBC Persian TV Non P		1	0.028	50.000@	0.014
TV Performance	21232	20/01-20/03	PRS	United Kingdom	BBC World News Non-P	New York Hijabis	4	0.014	50.000@	0.007
TV Performance	21232	20/01-20/03	PRS	United Kingdom	itv2 High Peak	Love Island	1	0.182	50.000@	0.091
TV Performance	21232	20/01-20/03	PRS	United Kingdom	MTV European (NSPD)	World Stage 2018	14	0.014	50.000@	0.007
TV Performance	21232	20/01-20/03	PRS	United Kingdom	MTV France (NSPD)	Geordie Shore	38	0.028	50.000@	0.014
TV Performance	21232	20/01-20/03	PRS	United Kingdom	MTV Live HD Europe (	World Stage 2018	29	0.028	50.000@	0.014
TV Performance	21232	20/01-20/03	PRS	United Kingdom	PRS		5	0.084	50.000@	0.042
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	BBC iPlayer	NFI	15461	0.014	75.000@	0.011
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	BBC Radioplayer		5638	0.140	75.000@	0.105
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Beachbody UK LL	PIYO 44	4	0.014	75.000@	0.011
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	GEOL - Amazon P		0	0.028	75.000@	0.021
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	GEOL - itv Hub	USUM71506251	302628	3.319	75.000@	2.490
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Imagesound (Phy		5	0.014	75.000@	0.011
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Lucky Voice - P		61	0.014	75.000@	0.011
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - 8Track		5	0.014	75.000@	0.011
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Auracle		1	0.028	75.000@	0.021
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Headlan		107	0.126	75.000@	0.095
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Imageso		138	0.182	75.000@	0.137
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Immedia		175	0.154	75.000@	0.116

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Sub-total								2,839.031		1,887.590
United Kingdom (continued)								722.474		498.354
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Kaleido		1	0.014	75.000@	0.011
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Musicst		9	0.014	75.000@	0.011
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Startle		6267	0.056	75.000@	0.042
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Google		29	0.070	75.000@	0.053
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	iTunes		168	0.322	75.000@	0.242
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Amazon Prime		53811	2.647	75.000@	1.985
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Apple Music		264860	12.774	75.000@	9.580
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Napster		14168	0.280	75.000@	0.210
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Rhapsody		734	0.042	75.000@	0.032
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Soundtrack Your		1412	0.014	75.000@	0.011
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Spotify		973082	22.522	75.000@	16.891
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	YouTube		1663150	38.909	75.000@	29.182
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	BBC1 Network Pr	UNKNOWNUNKNOWN	2	0.014	75.000@	0.011
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	BBC2 Network No		3	0.042	75.000@	0.032
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	BBC2 Network No	NFI	1	0.126	75.000@	0.095
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	BBC Persian TV		3	0.140	75.000@	0.105
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	Era & Ssvc		2	0.196	75.000@	0.147
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	itv2 High Peak	USUM71506251	1	0.210	75.000@	0.158
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	MCPS		9	0.168	75.000@	0.126
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	MTV Denmark (SP		1	0.014	75.000@	0.011
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	MTV Germany Hig		1	0.070	75.000@	0.053
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	MTV Germany Low		2	0.084	75.000@	0.063
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	MTV Germany Non		9	0.252	75.000@	0.189
Mechanical	21247	20/01-20/03	MCPS	United Kingdom	ITV NETWORK LTD	236970064002	2	0.056	75.000@	0.042
Mechanical	21247	20/01-20/03	MCPS	United Kingdom	ITV NETWORK LTD	271720003002	1	0.028	75.000@	0.021
Mechanical	21247	20/01-20/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	40	0.042	75.000@	0.032
Mechanical	21667	20/01-20/03	MCPS	United Kingdom	ITV NETWORK LTD	236970064002	6	0.126	75.000@	0.095
Mechanical	21667	20/01-20/03	MCPS	United Kingdom	ITV NETWORK LTD	271720003002	10	1.247	75.000@	0.935
Digital Print	21681	20/04-20/06	FABER MUSIC LTD	United Kingdom	MUESCORE (OWNED BY		29	0.042	75.000@	0.032

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HERE		-	Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
United Kingdom (continued)								722.474		498.354
Digital Print	21681	20/04-20/06	FABER MUSIC LTD	United Kingdom	MUSICNOTES INC	93023	4	0.196	75.000@	0.147
Digital Print	21681	20/04-20/06	FABER MUSIC LTD	United Kingdom	ULTIMATE GUITAR USA		7151	0.224	75.000@	0.168
Streaming Mechanical	21727	19/10-19/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		1063527	2.266	75.000@	1.700
Streaming Mechanical	21728	19/10-19/12	SACEM PEDL -	Switzerland	GOOGLE		233840	1.415	75.000@	1.061
Streaming Mechanical	21729	19/10-19/12	SACEM PEDL - ITALY	Italy	GOOGLE		472858	0.935	75.000@	0.701
Streaming Mechanical	21730	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		273848	1.367	75.000@	1.025
Streaming Mechanical	21731	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	DEEZER		3	0.012	75.000@	0.009
Streaming Mechanical	21731	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	GOOGLE		231844	1.079	75.000@	0.809
Streaming Mechanical	21732	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		3332202	7.422	75.000@	5.566
Streaming Mechanical	21733	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		1764291	8.681	75.000@	6.511
Streaming Mechanical	21734	19/10-19/12	SACEM PEDL -	Netherlands	GOOGLE		258801	1.355	75.000@	1.016
Download Mechanical	21735	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		2	0.012	75.000@	0.009
Streaming Mechanical	21735	19/10-19/12	SACEM PEDL - FRANCE	France	DEEZER		38460	1.499	75.000@	1.124
Streaming Mechanical	21735	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		2102433	16.127	75.000@	12.095
Download Mechanical	21736	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		14	0.024	75.000@	0.018
Streaming Mechanical	21736	19/10-19/12	SACEM PEDL - GERMANY &	Germany	DEEZER		2531	0.156	75.000@	0.117
Streaming Mechanical	21736	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		3841533	15.983	75.000@	11.987
Streaming Mechanical	21737	19/10-19/12	SACEM PEDL - AFRICA	South Africa	GOOGLE		455534	0.983	75.000@	0.737
Download Mechanical	21738	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		29	0.060	75.000@	0.045
Streaming Mechanical	21738	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		4729	0.228	75.000@	0.171
Streaming Mechanical	21738	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		1456652	19.844	75.000@	14.883
Streaming Mechanical	21739	19/10-19/12	SACEM PEDL - MID EAST	Lebanon	GOOGLE		904206	2.830	75.000@	2.122
Streaming Mechanical	21740	19/10-19/12	SACEM PEDL - GREECE	Greece	GOOGLE		181599	0.228	75.000@	0.171
Streaming Mechanical	21741	19/10-19/12	SACEM PEDL - NORDICS	Sweden	GOOGLE		467535	2.662	75.000@	1.996
Digital Print	21812	20/04-20/06	Alfred Publishing Co., Inc.	United Kingdom	*** DIGITAL (PRINT) SALES --		0	0.096	75.000@	0.072
Digital Synch	22171	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-54.159	70.000@	-37.911
Performance	22171	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-13.540	50.000@	-6.770
Digital Synch	22172	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-132.251	70.000@	-92.575
Performance	22172	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-33.063	50.000@	-16.531

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Sub-total								2,839.031		1,887.590
United Kingdom (continued)								722.474		498.354
Mechanical	22173	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	-9.421	75.000@	-7.066
Performance	22173	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	-7.403	50.000@	-3.701
Mechanical Performance	22273	20/01-20/03	MCPS	United Kingdom	Eagle Rock		1	1.163	75.000@	0.872
Mechanical	22275	20/01-20/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	110	0.098	75.000@	0.074
Streaming Mechanical	22384	17/01-17/12	BENNETT COLEMAN AND	India	APPLE INC		652	0.013	75.000@	0.010
Streaming Mechanical	22385	18/04-18/06	BENNETT COLEMAN AND	India	APPLE INC		31926	0.337	75.000@	0.253
Streaming Mechanical	22386	18/07-18/09	BENNETT COLEMAN AND	India	APPLE INC		27670	0.288	75.000@	0.216
Digital Performance	22396	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	13.540	50.000@	6.770
Digital Synch	22396	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	54.159	70.000@	37.911
Digital Performance	22405	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	33.063	50.000@	16.531
Digital Synch	22405	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	132.251	70.000@	92.575
Digital Mechanical	22406	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	9.421	75.000@	7.066
Digital Performance	22406	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	7.403	50.000@	3.701
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Amazon Prime		232192	5.911	50.000@	2.955
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Apple Music		253207	6.709	50.000@	3.354
Download Performance	22759	20/04-20/06	PRS	United Kingdom	BBC Radioplayer		2616	0.028	50.000@	0.014
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Beachbody UK LLC - O		24	0.014	50.000@	0.007
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Deezer		307709	4.104	50.000@	2.052
Download Performance	22759	20/04-20/06	PRS	United Kingdom	GEOL - Amazon Prime	Geordie Shore	0	0.014	50.000@	0.007
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Google		16530	0.434	50.000@	0.217
Download Performance	22759	20/04-20/06	PRS	United Kingdom	MSB2B - Headland Ent		65	0.014	50.000@	0.007
Download Performance	22759	20/04-20/06	PRS	United Kingdom	MSB2B - Playnetwork		433	0.070	50.000@	0.035
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Napster		13868	0.252	50.000@	0.126
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Rhapsody		1100	0.042	50.000@	0.021
Download Performance	22759	20/04-20/06	PRS	United Kingdom	SoundCloud Ltd		7031	0.238	50.000@	0.119
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Spotify		952590	12.157	50.000@	6.079
Download Performance	22759	20/04-20/06	PRS	United Kingdom	TalkTalk (ITV)	Love Island	848594	0.014	50.000@	0.007
Download Performance	22759	20/04-20/06	PRS	United Kingdom	YouTube		5825187	32.662	50.000@	16.331
Live Performance	22759	20/04-20/06	PRS	United Kingdom	PRS		0	0.014	50.000@	0.007

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	2,839.031		1,887.590
United Kingdom (continued)								722.474		498.354
Live Performance	22759	20/04-20/06	PRS	United Kingdom	UK Concerts & Stage		0	0.238	50.000@	0.119
Live Performance	22759	20/04-20/06	PRS	United Kingdom	UK Major Live Concer		0	1.597	50.000@	0.798
Performance	22759	20/04-20/06	PRS	United Kingdom	PRS		120554	0.868	50.000@	0.434
Performance	22759	20/04-20/06	PRS	United Kingdom	SACEM Tax Refund	Alan Carr Chatty Man	11	0.084	50.000@	0.042
Performance	22759	20/04-20/06	PRS	United Kingdom	UK General Recorded		0	0.028	50.000@	0.014
Radio Performance	22759	20/04-20/06	PRS	United Kingdom	95.8 Capital FM (SPD)		223	0.098	50.000@	0.049
Radio Performance	22759	20/04-20/06	PRS	United Kingdom	Jump FM (NSPD)		223	0.084	50.000@	0.042
TV Performance	22759	20/04-20/06	PRS	United Kingdom	4 Music High Peak	Artist Upfront	6	0.084	50.000@	0.042
TV Performance	22759	20/04-20/06	PRS	United Kingdom	4 Music Low Peak	Artist Upfront	2	0.028	50.000@	0.014
TV Performance	22759	20/04-20/06	PRS	United Kingdom	4 Music Low Peak	Box Fresh: 2018 Spotlight	13	0.042	50.000@	0.021
TV Performance	22759	20/04-20/06	PRS	United Kingdom	4 Music Non Peak	Box Fresh: 2018 Spotlight	21	0.042	50.000@	0.021
TV Performance	22759	20/04-20/06	PRS	United Kingdom	BBC Entertainment Pa	Alan Carr Chatty Man	13	0.056	50.000@	0.028
TV Performance	22759	20/04-20/06	PRS	United Kingdom	BBC World News (SPD)	New York Hijabis	9	0.014	50.000@	0.007
TV Performance	22759	20/04-20/06	PRS	United Kingdom	Box Upfront Non Peak	Box Fresh: 2018 Spotlight	10	0.014	50.000@	0.007
TV Performance	22759	20/04-20/06	PRS	United Kingdom	Discovery Channel Po	Love Island	3	0.014	50.000@	0.007
TV Performance	22759	20/04-20/06	PRS	United Kingdom	Euro Cable Re-trans	Off Their Rockers	95	0.014	50.000@	0.007
TV Performance	22759	20/04-20/06	PRS	United Kingdom	KISS (SPD)		672	0.322	50.000@	0.161
TV Performance	22759	20/04-20/06	PRS	United Kingdom	MTV European (NSPD)	Geordie Shore	3	0.014	50.000@	0.007
TV Performance	22759	20/04-20/06	PRS	United Kingdom	MTV European (NSPD)	World Stage 2018	14	0.014	50.000@	0.007
TV Performance	22759	20/04-20/06	PRS	United Kingdom	MTV European (SPD)	World Stage 2018	28	0.280	50.000@	0.140
TV Performance	22759	20/04-20/06	PRS	United Kingdom	MTV Live HD Europe (	World Stage 2018	42	0.098	50.000@	0.049
TV Performance	22759	20/04-20/06	PRS	United Kingdom	MTV Sweden (SPD)	Brothers Green Eats	19	0.070	50.000@	0.035
TV Performance	22759	20/04-20/06	PRS	United Kingdom	The Box Low Peak	Box Fresh: 2018 Spotlight	4	0.014	50.000@	0.007
TV Performance	22759	20/04-20/06	PRS	United Kingdom	TV3 Norway (SPD)	Love Island	1	0.014	50.000@	0.007
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	BBC Radioplayer		3194	0.070	75.000@	0.053
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Beachbody UK LL	PIYO 44	24	0.070	75.000@	0.053
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	GEOL - Amazon P		0	0.028	75.000@	0.021
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	GEOL - Sky Go	USUM71506251	23670	0.014	75.000@	0.011
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	MSB2B - Headlan		142	0.168	75.000@	0.126

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
United Kingdom	(continued)							722.474		498.354
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	MSB2B - Immedia		12	0.014	75.000@	0.011
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	MSB2B - Kaleido		2	0.014	75.000@	0.011
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	MSB2B - Musicst		10	0.014	75.000@	0.011
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	MSB2B - Playnet		443	0.420	75.000@	0.315
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	MSB2B - Startle		18316	0.070	75.000@	0.053
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Musicstyling -		10	0.014	75.000@	0.011
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Playnetwork Lim		158	0.084	75.000@	0.063
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	SoundCloud Ltd		1434	0.238	75.000@	0.179
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	TalkTalk (ITV)	USUM71506251	1577173	0.056	75.000@	0.042
Download Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Amazon		4	0.014	75.000@	0.011
Download Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Recisio		12	0.042	75.000@	0.032
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Amazon Prime		229941	11.443	75.000@	8.582
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Apple Music		258447	13.572	75.000@	10.179
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Deezer		309785	7.955	75.000@	5.967
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Google		16400	0.826	75.000@	0.620
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Napster		14855	0.560	75.000@	0.420
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Rhapsody		1100	0.056	75.000@	0.042
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	SoundCloud Ltd		10696	0.658	75.000@	0.494
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Spotify		966259	23.026	75.000@	17.269
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	YouTube		5979643	105.830	75.000@	79.372
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	4 Music High Pe	UNKNOWN	12	0.336	75.000@	0.252
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	4 Music Low Pea	UNKNOWN	4	0.084	75.000@	0.063
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	4 Music Low Pea	USUM71506251	12	0.308	75.000@	0.231
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	4 Music Non Pea	UNKNOWN	2	0.056	75.000@	0.042
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	4 Music Non Pea	USUM71506251	21	0.336	75.000@	0.252
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	BBC2 Network No		1	0.014	75.000@	0.011
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	BBC2 Network Pr		1	0.028	75.000@	0.021
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	Box Upfront Hig	USUM71506251	23	0.042	75.000@	0.032
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	Box Upfront Low	USUM71506251	9	0.014	75.000@	0.011

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
United Kingdom	(continued)							722.474		498.354
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	Box Upfront Non	USUM71506251	43	0.028	75.000@	0.021
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	KISS High Peak	USUM71506251	8	0.028	75.000@	0.021
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	KISS Low Peak	USUM71506251	4	0.014	75.000@	0.011
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	KISS Non Peak	USUM71506251	12	0.014	75.000@	0.011
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	MCPS		1	0.014	75.000@	0.011
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	MTV Germany Hig		1	0.070	75.000@	0.053
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	MTV Germany Low		2	0.084	75.000@	0.063
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	MTV Germany Non		5	0.140	75.000@	0.105
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	MTV Portugal No		1	0.014	75.000@	0.011
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	The Box High Pe	USUM71506251	8	0.028	75.000@	0.021
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	The Box Low Pea	USUM71506251	5	0.014	75.000@	0.011
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	The Box Non Pea	USUM71506251	6	0.014	75.000@	0.011
Download Mechanical	22874	20/01-20/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	MNET	7	0.249	75.000@	0.187
Download Mechanical	22874	20/01-20/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	VODACOM	14	0.001	75.000@	0.000
Mechanical	22874	20/01-20/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	MNET-CHCHANNEL	7	0.039	75.000@	0.029
Mechanical	22874	20/01-20/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	MNET- MMNET MUS	7	0.039	75.000@	0.029
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		122454	1.057	75.000@	0.793
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	GOOGLE		18376	0.182	75.000@	0.136
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		23631	0.130	75.000@	0.098
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		120060	0.996	75.000@	0.747
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	GOOGLE		17214	0.174	75.000@	0.131
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		19654	0.092	75.000@	0.069
Streaming Mechanical	23216	19/10-19/12	SACEM PEDL - NORDICS	Sweden	GOOGLE		467535	-2.662	75.000@	-1.996
Download Mechanical	23217	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		29	-0.060	75.000@	-0.045
Streaming Mechanical	23217	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		4729	-0.228	75.000@	-0.171
Streaming Mechanical	23217	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		1456652	-19.844	75.000@	-14.883
Streaming Mechanical	23218	19/10-19/12	SACEM PEDL - ITALY	Italy	GOOGLE		472858	-0.935	75.000@	-0.701
Streaming Mechanical	23219	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	DEEZER		3	-0.012	75.000@	-0.009
Streaming Mechanical	23219	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	GOOGLE		231844	-1.079	75.000@	-0.809

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Sub-total								2,839.031		1,887.590
United Kingdom (continued)								722.474		498.354
Streaming Mechanical	23220	19/10-19/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		1063527	-2.266	75.000@	-1.700
Download Mechanical	23221	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		14	-0.024	75.000@	-0.018
Streaming Mechanical	23221	19/10-19/12	SACEM PEDL - GERMANY &	Germany	DEEZER		2531	-0.156	75.000@	-0.117
Streaming Mechanical	23221	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		3841533	-15.983	75.000@	-11.987
Streaming Mechanical	23222	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		3332202	-7.422	75.000@	-5.566
Streaming Mechanical	23223	19/10-19/12	SACEM PEDL - MID EAST	Lebanon	GOOGLE		904206	-2.830	75.000@	-2.122
Streaming Mechanical	23224	19/10-19/12	SACEM PEDL - GREECE	Greece	GOOGLE		181599	-0.228	75.000@	-0.171
Streaming Mechanical	23225	19/10-19/12	SACEM PEDL - AFRICA	South Africa	GOOGLE		455534	-0.983	75.000@	-0.737
Streaming Mechanical	23226	19/10-19/12	SACEM PEDL -	Netherlands	GOOGLE		258801	-1.355	75.000@	-1.016
Download Mechanical	23227	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		2	-0.012	75.000@	-0.009
Streaming Mechanical	23227	19/10-19/12	SACEM PEDL - FRANCE	France	DEEZER		38460	-1.499	75.000@	-1.124
Streaming Mechanical	23227	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		2102433	-16.127	75.000@	-12.095
Streaming Mechanical	23228	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		273848	-1.367	75.000@	-1.025
Streaming Mechanical	23229	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		1764291	-8.681	75.000@	-6.511
Streaming Mechanical	23230	19/10-19/12	SACEM PEDL -	Switzerland	GOOGLE		233840	-1.415	75.000@	-1.061
Digital Synch	23232	19/10-19/12	SACEM PEDL - AFRICA	South Africa	YOUTUBE		455534	0.983	70.000@	0.688
Digital Synch	23233	19/10-19/12	SACEM PEDL - MID EAST	Lebanon	YOUTUBE		904206	2.830	70.000@	1.981
Digital Synch	23234	19/10-19/12	SACEM PEDL - ITALY	Italy	YOUTUBE		472858	0.935	70.000@	0.655
Digital Synch	23235	19/10-19/12	SACEM PEDL - GREECE	Greece	YOUTUBE		181599	0.228	70.000@	0.159
Digital Synch	23236	19/10-19/12	SACEM PEDL - GERMANY &	Germany	YOUTUBE		3841533	15.983	70.000@	11.188
Download Mechanical	23236	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		14	0.024	75.000@	0.018
Streaming Mechanical	23236	19/10-19/12	SACEM PEDL - GERMANY &	Germany	DEEZER		2531	0.156	75.000@	0.117
Digital Synch	23237	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		1456652	19.844	70.000@	13.891
Download Mechanical	23237	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		29	0.060	75.000@	0.045
Streaming Mechanical	23237	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		4729	0.228	75.000@	0.171
Digital Synch	23238	19/10-19/12	SACEM PEDL -	Netherlands	YOUTUBE		247174	1.331	70.000@	0.932
Digital Synch	23239	19/10-19/12	SACEM PEDL - NORDICS	Sweden	YOUTUBE		467535	2.662	70.000@	1.863
Digital Synch	23240	19/10-19/12	SACEM PEDL - SPAIN,	Spain	YOUTUBE		1063527	2.266	70.000@	1.586
Digital Synch	23241	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	YOUTUBE		231844	1.079	70.000@	0.755

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	2,839.031		1,887.590
United Kingdom	(continued)							722.474		498.354
Streaming Mechanical	23241	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	DEEZER		3	0.012	75.000@	0.009
Digital Synch	23242	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		3332202	7.422	70.000@	5.195
Digital Synch	23243	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	YOUTUBE		285475	1.391	70.000@	0.974
Digital Synch	23244	19/10-19/12	SACEM PEDL -	Switzerland	YOUTUBE		233840	1.415	70.000@	0.990
Digital Synch	23245	19/10-19/12	SACEM PEDL - FRANCE	France	YOUTUBE		2102433	16.127	70.000@	11.289
Download Mechanical	23245	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		2	0.012	75.000@	0.009
Streaming Mechanical	23245	19/10-19/12	SACEM PEDL - FRANCE	France	DEEZER		38460	1.499	75.000@	1.124
Digital Synch	23246	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		1764291	8.681	70.000@	6.077
Digital Synch	23248	20/01-20/03	SACEM PEDL -	Switzerland	YOUTUBE		216534	0.508	70.000@	0.356
Download Mechanical	23248	20/01-20/03	SACEM PEDL -	Switzerland	RECISIO		1	0.013	75.000@	0.010
Streaming Mechanical	23248	20/01-20/03	SACEM PEDL -	Switzerland	DEEZER		4583	0.127	75.000@	0.095
Digital Synch	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		1862163	10.742	70.000@	7.519
Download Mechanical	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		16	0.038	75.000@	0.029
Download Mechanical	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	RECISIO		4	0.038	75.000@	0.029
Streaming Mechanical	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		73149	2.428	75.000@	1.821
Digital Synch	23250	20/01-20/03	SACEM PEDL - FRANCE	France	YOUTUBE		3503521	9.750	70.000@	6.825
Download Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	RECISIO		3	0.025	75.000@	0.019
Streaming Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	DEEZER		819670	27.840	75.000@	20.880
Streaming Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	RECISIO		33	0.025	75.000@	0.019
Digital Synch	23251	20/01-20/03	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		6609203	5.911	70.000@	4.138
Digital Synch	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	YOUTUBE		4010015	5.886	70.000@	4.120
Download Mechanical	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	GOOGLE		7	0.013	75.000@	0.010
Download Mechanical	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	RECISIO		1	0.013	75.000@	0.010
Streaming Mechanical	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	DEEZER		106237	3.064	75.000@	2.298
Digital Synch	23253	20/01-20/03	SACEM PEDL - MID EAST	Lebanon	YOUTUBE		789042	1.449	70.000@	1.014
Digital Synch	23254	20/01-20/03	SACEM PEDL - SPAIN,	Spain	YOUTUBE		1522412	1.093	70.000@	0.765
Streaming Mechanical	23254	20/01-20/03	SACEM PEDL - SPAIN,	Spain	DEEZER		1682	0.051	75.000@	0.038
Digital Synch	23255	20/01-20/03	SACEM PEDL -	Netherlands	YOUTUBE		357471	0.686	70.000@	0.481
Streaming Mechanical	23255	20/01-20/03	SACEM PEDL -	Netherlands	DEEZER		21170	0.458	75.000@	0.343

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Sub-total								2,839.031		1,887.590
United Kingdom (continued)								722.474		498.354
Digital Synch	23256	20/01-20/03	SACEM PEDL - ITALY	Italy	YOUTUBE		755142	0.432	70.000@	0.303
Download Mechanical	23256	20/01-20/03	SACEM PEDL - ITALY	Italy	RECISIO		1	0.013	75.000@	0.010
Streaming Mechanical	23256	20/01-20/03	SACEM PEDL - ITALY	Italy	DEEZER		1205	0.051	75.000@	0.038
Digital Synch	23257	20/01-20/03	SACEM PEDL - BELGIUM	Belgium	YOUTUBE		402269	0.585	70.000@	0.409
Streaming Mechanical	23257	20/01-20/03	SACEM PEDL - BELGIUM	Belgium	DEEZER		10790	0.318	75.000@	0.238
Digital Synch	23258	20/01-20/03	SACEM PEDL - GREECE	Greece	YOUTUBE		177624	0.102	70.000@	0.071
Digital Synch	23259	20/01-20/03	SACEM PEDL - NORDICS	Sweden	YOUTUBE		519355	1.309	70.000@	0.917
Streaming Mechanical	23259	20/01-20/03	SACEM PEDL - NORDICS	Sweden	DEEZER		5287	0.305	75.000@	0.229
Digital Synch	23260	20/01-20/03	SACEM PEDL - AFRICA	South Africa	YOUTUBE		387135	0.559	70.000@	0.392
Digital Synch	23261	20/01-20/03	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		3228216	7.259	70.000@	5.081
Digital Synch	23262	20/01-20/03	SACEM PEDL - AUSTRIA	Austria	YOUTUBE		165780	0.292	70.000@	0.205
Mechanical Performance	23329	20/04-20/06	MCPS	United Kingdom	Globe Productio	UNKNOWN	1	12.493	75.000@	9.370
Mechanical	23336	20/04-20/06	MCPS	United Kingdom	UNION SQUARE MU	ULTIM5CD45	185	0.028	75.000@	0.021
Third Party Print	23583	20/07-20/09	Alfred Publishing Co., Inc.	United Kingdom	ULTIMATE GUITAR USA LLC.	0	0	0.147	75.000@	0.110
Download Performance	23828	20/07-20/09	PRS	United Kingdom	BBC Radioplayer		4424	0.098	50.000@	0.049
Download Performance	23828	20/07-20/09	PRS	United Kingdom	BT Vision - Subscrip		70	0.042	50.000@	0.021
Download Performance	23828	20/07-20/09	PRS	United Kingdom	GEOL - Amazon Prime	Geordie Shore	0	0.014	50.000@	0.007
Download Performance	23828	20/07-20/09	PRS	United Kingdom	GEOL - Amazon Prime	Teen Mom Uk	0	0.014	50.000@	0.007
Download Performance	23828	20/07-20/09	PRS	United Kingdom	GEOL - itv Hub	Love Island	16216	0.014	50.000@	0.007
Live Performance	23828	20/07-20/09	PRS	United Kingdom	UK General Live		1	0.084	50.000@	0.042
Performance	23828	20/07-20/09	PRS	United Kingdom	Bahamas & Western He		394	0.546	50.000@	0.273
Performance	23828	20/07-20/09	PRS	United Kingdom	BBC Radio 2 Public R		1	0.112	50.000@	0.056
Performance	23828	20/07-20/09	PRS	United Kingdom	Bermuda PPS General		3	0.014	50.000@	0.007
Performance	23828	20/07-20/09	PRS	United Kingdom	Cyprus PPS General L		10	0.028	50.000@	0.014
Performance	23828	20/07-20/09	PRS	United Kingdom	Jukeboxes Soundnet		337	0.028	50.000@	0.014
Performance	23828	20/07-20/09	PRS	United Kingdom	Malta One TV		6	0.014	50.000@	0.007
Performance	23828	20/07-20/09	PRS	United Kingdom	Malta PPS General Li		6	0.028	50.000@	0.014
Performance	23828	20/07-20/09	PRS	United Kingdom	Malta TVM 2		1	0.014	50.000@	0.007
Performance	23828	20/07-20/09	PRS	United Kingdom	UK Background Music		4233	0.280	50.000@	0.140

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Sub-total								2,839.031		1,887.590
United Kingdom (continued)								722.474		498.354
Performance	23828	20/07-20/09	PRS	United Kingdom	UK Fitness Classes		0	0.014	50.000@	0.007
Performance	23828	20/07-20/09	PRS	United Kingdom	UK General Recorded		0	0.070	50.000@	0.035
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	BBC Radio 2 Non Peak		1	0.784	50.000@	0.392
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	BBC Radio 2 (SPD)		2	0.014	50.000@	0.007
TV Performance	23828	20/07-20/09	PRS	United Kingdom	BBC2 Network (SPD)	100k House Tricks Of The	1	0.014	50.000@	0.007
TV Performance	23828	20/07-20/09	PRS	United Kingdom	BBC Entertainment Pa	Alan Carr Chatty Man	6	0.028	50.000@	0.014
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Comedy Central Low P	Younger	1	0.014	50.000@	0.007
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV European (NSPD)	World Stage 2018	14	0.028	50.000@	0.014
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV Germany (NSPD)		2	0.070	50.000@	0.035
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV Hits France Low	World Stage 2018	1	0.056	50.000@	0.028
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV Hits France Non		2	0.042	50.000@	0.021
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV Hits (NSPD)		9	0.014	50.000@	0.007
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV Hits (NSPD)	The Official Uk Urban	363	0.238	50.000@	0.119
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV Live HD Europe (	Alessia Cara's Soulful	61	0.014	50.000@	0.007
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV Live HD Europe (	World Stage 2018	21	0.126	50.000@	0.063
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV NI (SPD)	World Stage 2018	18	0.756	50.000@	0.378
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV Polska (NSPD)	Brothers Green Eats	23	0.056	50.000@	0.028
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV Polska (NSPD)	Geordie Shore	6	0.056	50.000@	0.028
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV Polska (NSPD)	Video Love	3	0.014	50.000@	0.007
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV Polska (NSPD)	World Stage 2018	18	0.154	50.000@	0.077
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV Sweden (SPD)	Brothers Green Eats	7	0.014	50.000@	0.007
TV Performance	23828	20/07-20/09	PRS	United Kingdom	TV3+ Denmark (SPD)		51	0.084	50.000@	0.042
TV Performance	23828	20/07-20/09	PRS	United Kingdom	VH1 Polska (NSPD)		10	0.448	50.000@	0.224
Download Performance	23839	20/07-20/09	PRS	United Kingdom	iTunes		4	0.024	50.000@	0.012
Download Performance	23839	20/07-20/09	PRS	United Kingdom	Online Residuals PDS		4	0.016	50.000@	0.008
Streaming Performance	23839	20/07-20/09	PRS	United Kingdom	Spotify		5729252	0.028	50.000@	0.014
Download Performance	23843	20/07-20/09	PRS	United Kingdom	2016 Download Residu		241327	9.440	50.000@	4.720
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Amazon		24995	0.868	50.000@	0.434
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Amazon Prime		25947	0.686	50.000@	0.343

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
United Kingdom	(continued)							722.474		498.354
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Aspiro AB		6731	0.238	50.000@	0.119
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Google		14650	0.406	50.000@	0.203
Download Performance	23843	20/07-20/09	PRS	United Kingdom	iTunes		176	0.070	50.000@	0.035
Download Performance	23843	20/07-20/09	PRS	United Kingdom	SoundCloud Ltd		36524	1.064	50.000@	0.532
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Spotify		659181	7.619	50.000@	3.810
Download Performance	23843	20/07-20/09	PRS	United Kingdom	YouTube		3851176	16.359	50.000@	8.180
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	BBC Radioplayer		4424	0.210	75.000@	0.158
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	BT Vision - Sub	29464645221	107	0.126	75.000@	0.095
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	GEOL - Amazon P		0	0.042	75.000@	0.032
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	GEOL - itv Hub	USUM71506251	16216	0.028	75.000@	0.021
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	MSB2B - 8Track		5	0.014	75.000@	0.011
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	MSB2B - Ambie M		966	0.014	75.000@	0.011
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	MSB2B - C Burn		450	0.028	75.000@	0.021
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	MSB2B - Headlan		37	0.070	75.000@	0.053
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	MSB2B - Imageso		19	0.028	75.000@	0.021
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	SBI Global		2	0.014	75.000@	0.011
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	Sunfly Karaoke		1	0.014	75.000@	0.011
Mechanical Performance	23851	20/07-20/09	MCPS	United Kingdom	MTV France Non		2	0.028	75.000@	0.021
Mechanical Performance	23851	20/07-20/09	MCPS	United Kingdom	MTV Germany Non		1	0.028	75.000@	0.021
Mechanical Performance	23851	20/07-20/09	MCPS	United Kingdom	MTV Hits France		7	0.098	75.000@	0.074
Digital Mechanical	23884	20/07-20/09	MCPS	United Kingdom	SoundCloud Ltd		1308	0.224	75.000@	0.168
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	2016 Download R		247776	57.677	75.000@	43.258
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Amazon		4	0.014	75.000@	0.011
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Google		31	0.084	75.000@	0.063
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	iTunes		303	0.518	75.000@	0.389
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Amazon		29538	1.933	75.000@	1.450
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Amazon Prime		23313	1.205	75.000@	0.903
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Aspiro AB		7103	0.448	75.000@	0.336
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Google		14715	0.742	75.000@	0.557

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Sub-total								2,839.031		1,887.590
United Kingdom (continued)								722.474		498.354
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	SoundCloud Ltd		36972	1.835	75.000@	1.376
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Spotify		709782	15.911	75.000@	11.933
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	YouTube		4069377	54.049	75.000@	40.537
Download Mechanical	23895	20/07-20/09	MCPS	United Kingdom	iTunes	00602547380173	2	0.075	75.000@	0.056
Download Mechanical	23895	20/07-20/09	MCPS	United Kingdom	Online Residuals PDS	992105002	2	0.016	75.000@	0.012
Streaming Mechanical	23895	20/07-20/09	MCPS	United Kingdom	Spotify	3JIGMSPUIZGIWCZOUO	2864626	0.012	75.000@	0.009
Mechanical	23903	20/07-20/09	MCPS	United Kingdom	ITV NETWORK LTD	236970064002	6	0.182	75.000@	0.137
Mechanical	23903	20/07-20/09	MCPS	United Kingdom	ITV NETWORK LTD	271720003002	8	0.602	75.000@	0.452
Mechanical	23903	20/07-20/09	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	148	0.112	75.000@	0.084
Digital Print	24113	20/07-20/09	FABER MUSIC LTD	United Kingdom	HAL LEONARD CORP		1	0.014	75.000@	0.011
Digital Print	24113	20/07-20/09	FABER MUSIC LTD	United Kingdom	MUESCORE (OWNED BY		18	0.042	75.000@	0.032
Digital Print	24113	20/07-20/09	FABER MUSIC LTD	United Kingdom	MUSICNOTES INC	93023	2	0.070	75.000@	0.053
Digital Print	24113	20/07-20/09	FABER MUSIC LTD	United Kingdom	OKTAV GmbH		1	0.042	75.000@	0.032
Digital Print	24113	20/07-20/09	FABER MUSIC LTD	United Kingdom	ULTIMATE GUITAR USA		8371	0.308	75.000@	0.231
Third Party Print	24113	20/07-20/09	FABER MUSIC LTD	United Kingdom	HAL LEONARD	UGTRMSU	0	0.112	75.000@	0.084
Third Party Lyrics	24136	20/07-20/09	Musixmatch	United Kingdom	Musixmatch		34	0.021	75.000@	0.016
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		772	0.437	75.000@	0.328
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		856	0.513	75.000@	0.385
Streaming Mechanical	24146	20/01-20/06	BENNETT COLEMAN AND	India	APPLE INC		42569	0.377	75.000@	0.283
United States								1,260.298		855.952
Synchronisation	20545	18/01-19/12	Crunch Digital	United States	PELO - VARIOUS (Peloton)		1671	0.521	70.000@	0.365
Synchronisation	23131	19/04-20/09	Hydrow	United States	HYDR - VARIOUS		583	0.182	70.000@	0.127
Streaming Mechanical	24273	20/12-20/12	Music Reports Inc	United States	Hoopla		0	0.010	75.000@	0.007
Streaming Mechanical	24274	20/12-20/12	Music Reports Inc	United States	Standalone Premium Plus		0	0.090	75.000@	0.068
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Limited		0	7.060	75.000@	5.295
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Premium		0	9.210	75.000@	6.908
Streaming Mechanical	24276	20/05-20/05	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.340	75.000@	0.255
Streaming Mechanical	24279	20/06-20/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.350	75.000@	0.263
Streaming Mechanical	24293	20/07-20/07	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.360	75.000@	0.270

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
Sub-total								2,839.031		1,887.590
United States (continued)								1,260.298		855.952
Streaming Mechanical	24294	20/08-20/08	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.380	75.000@	0.285
Streaming Mechanical	24295	20/09-20/09	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.360	75.000@	0.270
Streaming Mechanical	24296	20/10-20/10	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.360	75.000@	0.270
Streaming Mechanical	24297	20/12-20/12	Music Reports Inc	United States	iHeart Plus		0	0.190	75.000@	0.143
Streaming Mechanical	24297	20/12-20/12	Music Reports Inc	United States	iHeart Premium		0	0.220	75.000@	0.165
Synchronisation	24313	20/10-20/12	HDpiano	United States	HDPI - VARIOUS (HD Piano		61	0.829	70.000@	0.580
Streaming Mechanical	24392	20/11-20/11	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.300	75.000@	0.225
Streaming Mechanical	24409	20/07-20/09	Music Reports Inc	United States	Amazon Prime Music		0	5.590	75.000@	4.192
Streaming Mechanical	24474	20/10-20/12	Music Reports Inc	United States	Soundcloud		0	10.570	75.000@	7.928
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		2922847	50.628	70.000@	35.440
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		9687	12.880	70.000@	9.016
Digital Synch	24502	20/10-20/10	YOUTUBE	United States	YOUTUBE		3528	0.117	70.000@	0.082
Digital Synch	24506	20/10-20/10	YOUTUBE	United States	YOUTUBE		204	0.354	70.000@	0.248
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		3980026	76.163	70.000@	53.314
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		12757	19.782	70.000@	13.847
Digital Synch	24536	20/11-20/11	YOUTUBE	United States	YOUTUBE		1266	2.857	70.000@	2.000
Digital Synch	24552	20/11-20/11	YOUTUBE	United States	YOUTUBE		66627	1.200	70.000@	0.840
Performance	24553	20/07-20/09	ASCAP	United States	AKM	-	0	0.002	50.000@	0.001
Performance	24553	20/07-20/09	ASCAP	United States	AUTODIA		0	1.071	50.000@	0.536
Performance	24553	20/07-20/09	ASCAP	United States	COMPASS		0	0.588	50.000@	0.294
Performance	24553	20/07-20/09	ASCAP	United States	JACAP		0	0.228	50.000@	0.114
Performance	24553	20/07-20/09	ASCAP	United States	PRS	PRS-FOX Soccer Plus	0	0.078	50.000@	0.039
Performance	24553	20/07-20/09	ASCAP	United States	SAYCE	SAYCE-DIRECTV/VH1	0	0.004	50.000@	0.002
Performance	24553	20/07-20/09	ASCAP	United States	SPAC	SPAC-Fox Sport Plus	0	0.006	50.000@	0.003
Performance	24553	20/07-20/09	ASCAP	United States	SUISA	SUISA-VOICE OF	0	0.002	50.000@	0.001
Performance	24553	20/07-20/09	ASCAP	United States	VCPMC		0	0.018	50.000@	0.009
Streaming Mechanical	24554	20/12-20/12	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.510	75.000@	0.383
Digital Synch	24557	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	85.540	70.000@	59.878
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758566	30	0.039	75.000@	0.029

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
United States	(continued)							1,260.298		855.952
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758567	1224	1.525	75.000@	1.144
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758570	6	0.027	75.000@	0.020
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758571	64	0.134	75.000@	0.101
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	8.86E+11	330	0.416	75.000@	0.312
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	GBUM71801020	18	0.023	75.000@	0.017
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	USUM71506251	2310	2.885	75.000@	2.163
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	USUM71516027	14	0.018	75.000@	0.013
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	USUM71516262	118	0.147	75.000@	0.110
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	USUM71600968	46	0.058	75.000@	0.043
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	USUM71603053	28	0.035	75.000@	0.026
Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758572	292	0.389	75.000@	0.292
Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254769542	192	0.248	75.000@	0.186
Streaming Mechanical	24650	18/01-18/12	HFA - P&U	United States	APPLE, INC		23564	0.163	75.000@	0.122
Karaoke Mechanical	24669	20/07-20/12	STARMAKER INTERACTIVE	United States	STARMAKER INTERACTIVE		0	1.060	75.000@	0.795
Digital Synch	24670	18/01-18/12	YOUTUBE	United States	YOUTUBE		0	125.160	70.000@	87.612
Digital Synch	24811	20/10-20/12	Vigo Video_Settlement	United States	Vigo Video_Settlement		0	21.530	70.000@	15.071
Download Mechanical	24836	20/04-20/06	LEGACY PRODUCTIONS	United States			0	0.142	75.000@	0.106
Streaming Mechanical	24836	20/04-20/06	LEGACY PRODUCTIONS	United States			0	0.312	75.000@	0.234
Download Mechanical	24838	20/10-20/12	LEGACY PRODUCTIONS	United States			0	0.571	75.000@	0.428
Download Mechanical	24842	20/07-20/09	LEGACY PRODUCTIONS	United States			0	0.003	75.000@	0.002
Digital Synch	24844	20/10-20/12	Stingray	Canada	Stingray		0	0.230	70.000@	0.161
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	35 ACOUSTIC POP HITS	14258	0.092	75.000@	0.069
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	COTTAGE MUSIC: POP	3220	0.021	75.000@	0.016
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	FOR YOU	92510	0.608	75.000@	0.456
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	HERE	136088	0.882	75.000@	0.661
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	KNOW-IT-ALL	7966808	50.016	75.000@	37.512
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	PMJ AND CHILL	10996	0.072	75.000@	0.054
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	TOP 20 HITS OCTOBER	4042	0.028	75.000@	0.021
Download Mechanical	24863	20/10-20/12	FOX	United States	SPECTRIO, LLC		800184	0.357	75.000@	0.268

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HERE		-	Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,839.031		1,887.590
United States (continued)								1,260.298		855.952
Karaoke Mechanical	24865	17/10-17/12	YOKEE MUSIC LTD	United States	YOKEE MUSIC LTD	here_G_GkqeL	62	-0.460	75.000@	-0.345
Karaoke Mechanical	24865	17/10-17/12	YOKEE MUSIC LTD	United States	YOKEE MUSIC LTD	here_nFg8P	1481	-0.300	75.000@	-0.225
Karaoke Mechanical	24865	17/10-17/12	YOKEE MUSIC LTD	United States	YOKEE MUSIC LTD	TEN49814	1225	-0.150	75.000@	-0.112
Karaoke Mechanical	24865	17/10-17/12	YOKEE MUSIC LTD	United States	YOKEE MUSIC LTD	USK4W0028221	1599	-4.310	75.000@	-3.232
Karaoke Mechanical	24868	18/04-18/12	Yokee Music LTD	United States	Yokee Music LTD		0	11.150	75.000@	8.363
Digital Synch	24881	20/07-20/12	Yokee Music LTD	United States	Yokee Music LTD		0	5.540	70.000@	3.878
Streaming Mechanical	24883	20/10-20/12	GOOGLE PLAY	United States	GOOGLE PLAY		40086	0.132	75.000@	0.099
Streaming Mechanical	24884	20/10-20/12	GOOGLE PLAY	United States	GOOGLE PLAY		6338	0.077	75.000@	0.058
Synchronisation	24910	20/07-20/12	Music Reports Inc	United States	Peloton Interactive		0	178.060	70.000@	124.642
Digital Synch	24927	20/07-20/09	Music Reports Inc	United States	TikTok		0	1.700	70.000@	1.190
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		6912957	129.627	70.000@	90.739
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		14572	29.135	70.000@	20.394
Digital Synch	24985	20/12-20/12	YOUTUBE	United States	YOUTUBE		26259	58.222	70.000@	40.755
Digital Print	24987	20/10-20/12	Alfred Publishing Co., Inc.	United States	Musicnotes.Inc		0	0.150	75.000@	0.113
Third Party Print	24987	20/10-20/12	Alfred Publishing Co., Inc.	United States	Hal Leonard		0	-0.390	75.000@	-0.292
Third Party Print	24987	20/10-20/12	Alfred Publishing Co., Inc.	United States	Muscore		0	0.200	75.000@	0.150
Third Party Print	24987	20/10-20/12	Alfred Publishing Co., Inc.	United States	Ultimate Guitar Usa Llc.		0	0.050	75.000@	0.037
Vid/Interactive Games	25111	20/10-20/12	Smule	United States	Smule		0	1.553	70.000@	1.087
Streaming Mechanical	25128	20/04-20/06	Music Reports Inc	United States	Amazon Music Unlimited		0	32.210	75.000@	24.158
Digital Performance	25129	20/07-20/09	ASCAP	United States			16769328	52.444	50.000@	26.222
Digital Performance	25129	20/07-20/09	ASCAP	United States		YOUNGER	331426	0.187	50.000@	0.093
Streaming Performance	25129	20/07-20/09	ASCAP	United States			20794276	76.704	50.000@	38.352
Performance	25129	20/07-20/09	ASCAP	United States			177212	2.621	50.000@	1.310
Radio Performance	25129	20/07-20/09	ASCAP	United States			3958	13.017	50.000@	6.509
TV Performance	25129	20/07-20/09	ASCAP	United States		AUSTIN CITY LIMITS	94	0.965	50.000@	0.482
Download Mechanical	25130	20/10-20/12	FOX	United States	MUD HUT DIGITAL	HERE	72	0.080	75.000@	0.060
Synchronisation	25235	20/10-20/12	Hydrow	United States	HYDR - VARIOUS		50	0.016	70.000@	0.011
TV Synch	25244	19/01-19/12	MTV	United States	MTV		0	21.700	70.000@	15.190
Digital Synch	25325	20/10-20/12	Echelon - Settlement	United States	Echelon - Settlement		0	4.070	70.000@	2.849

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HERE			Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,839.031		1,887.590
United States (continued)								1,260.298		855.952
Performance	25332	20/07-20/09	ASCAP	United States	ASCAP - Reprocessing		0	17.356	50.000@	8.678
Digital Synch	25374	20/12-20/12	YOUTUBE	United States	YOUTUBE		15409260	131.382	70.000@	91.967
Mechanical	25378	20/10-20/12	FOX	United States	MUD HUT DIGITAL	GBDMT1600021	40	0.044	75.000@	0.033
Mechanical	25378	20/10-20/12	FOX	United States	POWER MUSIC INC.	7.36E+11	519	0.655	75.000@	0.491
Download Mechanical	25398	20/10-20/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	060250721764	45	0.130	75.000@	0.098
Download Mechanical	25398	20/10-20/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM72011610	43	0.120	75.000@	0.090
Video Mechanical	25398	20/10-20/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71501047	625	0.060	75.000@	0.045
Digital Mechanical	25469	20/10-20/12	FOX	United States	AMI ENTERTAINMENT, INC.	KNOW-IT-ALL	26	0.201	75.000@	0.151
Download Mechanical	25469	20/10-20/12	FOX	United States	AMI ENTERTAINMENT, INC.	KNOW-IT-ALL	3254	0.211	75.000@	0.158
LEARN			Gerongco, Robert / Lawrence, Anthony / Gerongco, Samuel T. / McKinnis, Damarkus / Strother, Hue Wayne					28.605		21.388
United Kingdom								0.092		0.067
Streaming Mechanical	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		32	0.008	75.000@	0.006
Streaming Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	DEEZER		397	0.061	75.000@	0.046
Streaming Mechanical	23259	20/01-20/03	SACEM PEDL - NORDICS	Sweden	DEEZER		54	0.015	75.000@	0.011
Streaming Performance	23259	20/01-20/03	SACEM PEDL - NORDICS	Sweden	DEEZER		54	0.008	50.000@	0.004
United States								28.513		21.321
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		950	0.215	70.000@	0.150
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		113	0.095	70.000@	0.066
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		747	0.184	70.000@	0.129
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		121	0.106	70.000@	0.074
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60257794553	18	0.112	75.000@	0.084
Streaming Mechanical	24650	18/01-18/12	HFA - P&U	United States	APPLE, INC		878838	26.497	75.000@	19.872
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	E'MERSE	21471	0.630	75.000@	0.472
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		1408	0.483	70.000@	0.338
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		190	0.192	70.000@	0.135

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LOVE DON'T HATE IT - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle								7,965.742		4,479.188
Belgium								378.328		211.933
Live Performance	22351	20/01-20/06	SABAM	Belgium	TRIX		8	12.820	50.000@	6.410
Digital Mechanical	22605	20/01-20/06	SABAM	Belgium	AUDIO SYSTEM MOOD		156	0.138	75.000@	0.103
Live Performance	22605	20/01-20/06	SABAM	Belgium	AUDIO SYSTEM MOOD		156	0.237	50.000@	0.118
Live Performance	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE LIVE 2019		45944	5.935	50.000@	2.968
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	BRF1		56	0.526	75.000@	0.395
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	JOE FM		40	2.516	75.000@	1.887
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	KETNET		12	0.297	75.000@	0.223
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	MNM		60	0.502	75.000@	0.377
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	NOSTALGIE		8	0.626	75.000@	0.470
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	NOSTALGIE SA		12	1.067	75.000@	0.800
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	Q-MUSIC		500	71.180	75.000@	53.385
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	RADIO 2		92	11.009	75.000@	8.257
Radio Performance	22605	20/01-20/06	SABAM	Belgium	BRF1		112	1.630	50.000@	0.815
Radio Performance	22605	20/01-20/06	SABAM	Belgium	JOE FM		40	7.882	50.000@	3.941
Radio Performance	22605	20/01-20/06	SABAM	Belgium	MNM		120	1.624	50.000@	0.812
Radio Performance	22605	20/01-20/06	SABAM	Belgium	NOSTALGIE		8	1.884	50.000@	0.942
Radio Performance	22605	20/01-20/06	SABAM	Belgium	NOSTALGIE SA		12	3.245	50.000@	1.623
Radio Performance	22605	20/01-20/06	SABAM	Belgium	Q-MUSIC		500	214.206	50.000@	107.103
Radio Performance	22605	20/01-20/06	SABAM	Belgium	RADIO 2		184	35.594	50.000@	17.797
TV Performance	22605	20/01-20/06	SABAM	Belgium	KETNET		24	2.196	50.000@	1.098
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	BRF1		56	0.237	75.000@	0.178
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	JOE FM		40	0.222	75.000@	0.167
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	MNM		60	0.020	75.000@	0.015
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	NOSTALGIE		8	0.045	75.000@	0.033
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	NOSTALGIE SA		12	0.067	75.000@	0.050
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	Q-MUSIC		500	2.188	75.000@	1.641
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	RADIO 2		92	0.434	75.000@	0.325
Canada								8.363		5.209
Performance	21267	19/10-19/12	SOCAN	Canada	GXMC154	DUNCAN LAURENCE	57	0.238	50.000@	0.119

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LOVE DON'T HATE IT - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle								Sub-total	7,965.742	4,479.188
Canada (continued)								8.363		5.209
Performance	21267	19/10-19/12	SOCAN	Canada	GXMC48	DUNCAN LAURENCE	135	0.563	50.000@	0.282
Performance	21267	19/10-19/12	SOCAN	Canada	GXXLNT01	DUNCAN LAURENCE	51	0.213	50.000@	0.106
Digital Synch	22242	20/04-20/06	CMRRA	Canada	YouTube		24068	0.021	70.000@	0.014
Download Mechanical	22242	20/04-20/06	CMRRA	Canada	YTMS		4	0.065	75.000@	0.049
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		24	0.121	75.000@	0.091
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Amazon Digital Services Inc.		40	0.002	75.000@	0.002
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		9516	0.447	75.000@	0.335
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	APV		96	0.006	75.000@	0.005
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Google, Inc		676	0.042	75.000@	0.031
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Soundcloud Limited		392	0.001	75.000@	0.001
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Spotify AB		36052	0.815	75.000@	0.611
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IAPPLE	DUNCAN LAURENCE	11301	0.233	50.000@	0.117
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IFACEBK	DUNCAN LAURENCE	30	0.029	50.000@	0.014
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IGOOP	DUNCAN LAURENCE	399	0.006	50.000@	0.003
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISPOTIFY	DUNCAN LAURENCE	144357	1.565	50.000@	0.783
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ITIDAL	DUNCAN LAURENCE	480	0.012	50.000@	0.006
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IYTUB		10644	0.137	50.000@	0.069
Performance	23751	20/01-20/03	SOCAN	Canada	GXMC154	DUNCAN LAURENCE	60	0.196	50.000@	0.098
Performance	23751	20/01-20/03	SOCAN	Canada	GXMC48	DUNCAN LAURENCE	264	0.862	50.000@	0.431
Performance	23751	20/01-20/03	SOCAN	Canada	GXXLNT01	DUNCAN LAURENCE	54	0.176	50.000@	0.088
Download Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		32	0.152	75.000@	0.114
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Amazon Digital Services Inc.		92	0.005	75.000@	0.003
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		11120	0.526	75.000@	0.394
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	APV		12	0.001	75.000@	0.001
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Google, Inc		812	0.041	75.000@	0.031
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Soundcloud Limited		160	0.000	75.000@	0.000
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Spotify AB		64692	1.543	75.000@	1.157
Digital Synch	24212	20/07-20/09	CMRRA	Canada	YouTube		26791	0.087	70.000@	0.061
Download Mechanical	24212	20/07-20/09	CMRRA	Canada	YTMS		8	0.146	75.000@	0.110

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LOVE DON'T HATE IT - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle								Sub-total	7,965.742	4,479.188
Canada (continued)								8.363		5.209
Mechanical	24212	20/07-20/09	CMRRA	Canada	Pay Audio ISRC		792	0.111	75.000@	0.083
Mexico								0.805		0.538
Streaming Performance	21600	20/01-20/03	SACM	Mexico	GOOGLE PLAY		1	0.003	50.000@	0.001
Streaming Performance	21600	20/01-20/03	SACM	Mexico	SPOTIFY		5836	0.129	50.000@	0.065
Download Mechanical	21605	20/04-20/06	SACM	Mexico	GOOGLE PLAY	999999999999	1	0.016	75.000@	0.012
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	SPOTIFY	999999999999	5836	0.259	75.000@	0.194
Streaming Performance	23207	20/04-20/06	SACM	Mexico	GOOGLE PLAY		1	0.002	50.000@	0.001
Streaming Performance	23207	20/04-20/06	SACM	Mexico	SPOTIFY		5357	0.127	50.000@	0.064
Download Mechanical	23211	20/07-20/09	SACM	Mexico	GOOGLE PLAY	NL1TK1900019	1	0.015	75.000@	0.011
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	SPOTIFY	999999999999	5357	0.254	75.000@	0.191
Netherlands								3,825.413		1,978.805
Radio Performance	23636	20/01-20/06	BUM/STE	Netherlands	100NL		824	0.790	50.000@	0.395
Radio Performance	23636	20/01-20/06	BUM/STE	Netherlands	Publieke Radio Nat.		1004	6.068	50.000@	3.034
Radio Performance	23636	20/01-20/06	BUM/STE	Netherlands	Publieke Radio Nat. Serieus		16	0.095	50.000@	0.048
Radio Performance	23636	20/01-20/06	BUM/STE	Netherlands	Q Music		648	2.290	50.000@	1.145
Radio Performance	23636	20/01-20/06	BUM/STE	Netherlands	Radio 10		112	3.556	50.000@	1.778
Radio Performance	23636	20/01-20/06	BUM/STE	Netherlands	Radio Veronica		368	0.302	50.000@	0.151
Radio Performance	23636	20/01-20/06	BUM/STE	Netherlands	Regionale Radio		2884	2.425	50.000@	1.212
Radio Performance	23636	20/01-20/06	BUM/STE	Netherlands	SKY Radio		352	1.052	50.000@	0.526
TV Performance	23636	20/01-20/06	BUM/STE	Netherlands	Publieke TV Nat.		212	4.842	50.000@	2.421
TV Performance	23636	20/01-20/06	BUM/STE	Netherlands	Regionale TV		568	0.643	50.000@	0.321
TV Performance	23636	20/01-20/06	BUM/STE	Netherlands	RTL4		20	3.020	50.000@	1.510
Digital Mechanical	23656	20/01-20/06	BUM/STE	Netherlands	Achtergrondmuziek	DUNCAN LAURENCE	336	0.429	75.000@	0.321
Mechanical	23656	20/01-20/06	BUM/STE	Netherlands	Central Licensing Buitenland	SC-000775803	18452	36.412	75.000@	27.309
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	100NLMR		824	2.635	75.000@	1.976
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	Publieke Radio Nat. MR		1048	57.577	75.000@	43.183
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	Publieke Radio Nat. Serieus		16	0.714	75.000@	0.536
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	Publieke TV Nat. MR		212	77.567	75.000@	58.175

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LOVE DON'T HATE IT - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle								Sub-total	7,965.742	4,479.188
Netherlands (continued)								3,825.413		1,978.805
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	Q Music MR		700	17.045	75.000@	12.784
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	Radio 10 MR		112	1.750	75.000@	1.313
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	Radio 538 MR		1012	29.189	75.000@	21.892
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	Radio Veronica MR		368	2.476	75.000@	1.857
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	Regionale Radio MR		2884	23.244	75.000@	17.433
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	Regionale TV MR		568	6.453	75.000@	4.840
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	RTL4 MR		20	3.286	75.000@	2.465
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	SKY Radio MR		352	5.612	75.000@	4.209
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	100NL		1060	16.569	50.000@	8.285
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	100NL	GISTEREN PR WK01	24	0.020	50.000@	0.010
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	100NL	MORGEN PR WK01	24	0.020	50.000@	0.010
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	100NL	PR WK2 GISTEREN TOP	3	0.004	50.000@	0.002
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	100NL	PR WK2 KOMZATTOP 20	48	0.020	50.000@	0.010
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	100NL	PR WK2 MORGEN TOP	3	0.004	50.000@	0.002
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	100NL	PR WK2 VANMIDDAG	3	0.004	50.000@	0.002
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	100NL	VANDAAG PR WK01	3	0.004	50.000@	0.002
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	100NL	ZATERDAG PR WK01	96	0.052	50.000@	0.026
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	Efteling Radio		92	0.425	50.000@	0.212
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	Publieke Radio Nat.		800	149.257	50.000@	74.628
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	Publieke Radio Nat. Serieus		8	0.929	50.000@	0.464
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	Q Music		1608	200.953	50.000@	100.476
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	Radio 10		280	22.744	50.000@	11.372
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	Radio 10	V1 HITZONE 92	48	0.095	50.000@	0.048
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	Radio 538		1648	296.625	50.000@	148.312
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	Radio Veronica		556	25.499	50.000@	12.749
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	SKY Radio		1452	150.781	50.000@	75.390
TV Performance	23656	20/01-20/06	BUM/STE	Netherlands	NET5		4	0.595	50.000@	0.298
TV Performance	23656	20/01-20/06	BUM/STE	Netherlands	Publieke TV Nat.		8	0.448	50.000@	0.224
TV Performance	23656	20/01-20/06	BUM/STE	Netherlands	RTL4		4	6.929	50.000@	3.465

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LOVE DON'T HATE IT - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle Sub-total								7,965.742		4,479.188
Netherlands (continued)								3,825.413		1,978.805
TV Performance	23656	20/01-20/06	BUM/STE	Netherlands	RTL8		4	0.738	50.000@	0.369
TV Performance	23656	20/01-20/06	BUM/STE	Netherlands	SBS 9		4	0.067	50.000@	0.034
TV Performance	23656	20/01-20/06	BUM/STE	Netherlands	TV Oranje		152	0.448	50.000@	0.224
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	100NL als Agm in Horeca		827	14.815	50.000@	7.407
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	100NL als Agm in		824	3.195	50.000@	1.597
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	100NL als Agm in		1648	11.148	50.000@	5.574
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Achtergrondmuziek	DUNCAN LAURENCE	336	0.167	50.000@	0.083
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	FUNX als Agm in		1	0.004	50.000@	0.002
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Mech. Agm in Horeca		7976	432.353	50.000@	216.176
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Mech. Agm in Werkrumtes		7976	36.821	50.000@	18.411
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Mech. Agm in Winkelrumtes		7976	102.915	50.000@	51.458
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Mech. Agm in Winkelrumtes		7976	159.913	50.000@	79.956
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Publieke Radio Nat. als Agm		4115	199.623	50.000@	99.812
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Publieke Radio Serieus als		16	0.048	50.000@	0.024
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Publieke TV Nat. als Agm in		212	1.695	50.000@	0.847
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Publieke TV Nat. als Agm in		212	0.115	50.000@	0.058
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Q Music als Agm in Horeca		700	63.812	50.000@	31.906
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Q Music als Agm in		700	242.421	50.000@	121.211
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Q Music als Agm in		1400	182.796	50.000@	91.398
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Radio 10 als Agm in Horeca		112	16.589	50.000@	8.294
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Radio 10 als Agm in		112	9.576	50.000@	4.788
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Radio 10 als Agm in		112	12.362	50.000@	6.181
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Radio 538 als Agm in		1012	111.380	50.000@	55.690
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Radio 538 als Agm in	538 P DUNCAN	60	0.619	50.000@	0.310
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Radio 538 als Agm in		1012	390.035	50.000@	195.017
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Radio 538 als Agm in	538 P DUNCAN	60	2.171	50.000@	1.085
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Radio 538 als Agm in		1980	274.857	50.000@	137.428
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Radio 538 als Agm in	538 P DUNCAN	120	1.528	50.000@	0.764
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Radio Veronica als Agm in		373	13.620	50.000@	6.810

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LOVE DON'T HATE IT - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle								7,965.742		4,479.188
Netherlands (continued)								3,825.413		1,978.805
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Radio Veronica als Agm in		373	29.277	50.000@	14.638
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Radio Veronica als Agm in		736	11.854	50.000@	5.927
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Regionale radio als Agm in		2884	4.362	50.000@	2.181
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Regionale radio als Agm in		2884	23.836	50.000@	11.918
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Regionale radio als Agm in		5768	30.051	50.000@	15.025
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Regionale TV als Agm in		568	2.949	50.000@	1.474
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Sky Radio als Agm in Horeca		352	59.502	50.000@	29.751
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Sky Radio als Agm in		352	82.953	50.000@	41.476
Digital Performance	24365	20/01-20/06	BUM/STE	Netherlands	Sky Radio als Agm in		704	133.351	50.000@	66.675
Russian Federation								26.644		19.983
Streaming Mechanical	19186	20/01-20/02	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	112372	9.712	75.000@	7.284
Streaming Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	221972	12.316	75.000@	9.237
Streaming Mechanical	22536	20/07-20/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	148696	4.241	75.000@	3.180
Streaming Mechanical	24288	20/10-20/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	«OB'EDINJONNOE MEDIA	7102	0.353	75.000@	0.265
Streaming Mechanical	24288	20/10-20/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ZVUK	40	0.022	75.000@	0.016
Sweden								17.761		10.034
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	NUUDAY	DUNCAN LAURENCE	80022	2.268	75.000@	1.701
Streaming Performance	21858	20/01-20/06	STIM	Sweden	NUUDAY	DUNCAN LAURENCE	80022	3.077	50.000@	1.539
Digital Performance	21860	20/01-20/06	STIM	Sweden	Bakgrund		4	2.580	50.000@	1.290
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Streaming - on-demand		4	0.002	75.000@	0.002
Streaming Performance	21860	20/01-20/06	STIM	Sweden	Streaming - on-demand		4	0.003	50.000@	0.001
Performance	21860	20/01-20/06	STIM	Sweden		Incorrect notification to	0	2.317	50.000@	1.158
Radio Performance	21860	20/01-20/06	STIM	Sweden	Radio		4	0.494	50.000@	0.247
Digital Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund		4	0.147	50.000@	0.074
Digital Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Downloads		4	0.176	50.000@	0.088
Digital Performance	23357	20/01-20/06	STIM	Sweden	iTunes Downloads Utf		4	0.005	50.000@	0.003
Download Mechanical	23357	20/01-20/06	STIM	Sweden	iTunes Downloads Mek		4	0.005	75.000@	0.004
Streaming Mechanical	23357	20/01-20/06	STIM	Sweden	Spotify Mek. (analogi)		4	0.003	75.000@	0.002

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LOVE DON'T HATE IT - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle								7,965.742		4,479.188
Sweden (continued)								17.761		10.034
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Apple Music		4	0.046	50.000@	0.023
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Spotify (analogi)		4	0.237	50.000@	0.118
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Youtube (analogi)		4	0.026	50.000@	0.013
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Disco - Spotify (analogi)		4	0.053	50.000@	0.027
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Spotify Utf. (analogi)		4	0.004	50.000@	0.002
Performance	23357	20/01-20/06	STIM	Sweden	Privatkopieringsers?ttning		4	0.033	50.000@	0.016
Radio Performance	23357	20/01-20/06	STIM	Sweden	Radio		4	0.835	50.000@	0.417
Mechanical	23358	20/01-20/06	STIM	Sweden	ITUNES		78	0.032	75.000@	0.024
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	NUUDAY	DUNCAN LAURENCE	81552	2.302	75.000@	1.727
Streaming Performance	23359	20/01-20/06	STIM	Sweden	NUUDAY	DUNCAN LAURENCE	81552	3.115	50.000@	1.558
United Kingdom								3,435.445		2,052.674
Streaming Mechanical	21594	19/10-19/11	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		50166	0.647	75.000@	0.486
Streaming Performance	21594	19/10-19/11	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		66888	0.863	50.000@	0.431
Streaming Mechanical	21595	19/10-19/11	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		405294	5.424	75.000@	4.068
Streaming Performance	21595	19/10-19/11	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		540392	7.231	50.000@	3.615
Streaming Mechanical	21596	19/10-19/11	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		65184	0.928	75.000@	0.696
Streaming Performance	21596	19/10-19/11	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		86912	1.856	50.000@	0.928
Streaming Mechanical	21598	19/10-19/11	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		1419666	15.751	75.000@	11.813
Streaming Performance	21598	19/10-19/11	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		1892928	19.546	50.000@	9.773
Streaming Mechanical	21619	19/10-19/11	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		221274	1.593	75.000@	1.195
Streaming Performance	21619	19/10-19/11	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		295032	3.186	50.000@	1.593
Streaming Mechanical	21622	19/10-19/11	ICE - PEDL FRANCE	France	SPOTIFY AB		87720	2.533	75.000@	1.900
Streaming Performance	21622	19/10-19/11	ICE - PEDL FRANCE	France	SPOTIFY AB		116960	0.635	50.000@	0.317
Streaming Mechanical	21623	19/10-19/11	ICE - PEDL GREECE	Greece	SPOTIFY AB		30456	0.227	75.000@	0.170
Streaming Performance	21623	19/10-19/11	ICE - PEDL GREECE	Greece	SPOTIFY AB		40608	0.453	50.000@	0.226
Streaming Mechanical	21624	19/10-19/11	ICE - PEDL ITALY	Italy	SPOTIFY AB		51666	0.354	75.000@	0.265
Streaming Performance	21624	19/10-19/11	ICE - PEDL ITALY	Italy	SPOTIFY AB		68888	0.708	50.000@	0.354
Streaming Mechanical	21625	19/10-19/11	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		12688836	146.273	75.000@	109.705
Streaming Performance	21625	19/10-19/11	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		16918448	292.164	50.000@	146.082

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LOVE DON'T HATE IT - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle								Sub-total	7,965.742	4,479.188
United Kingdom (continued)									3,435.445	2,052.674
Streaming Mechanical	21626	19/10-19/11	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		574392	8.726	75.000@	6.545
Streaming Performance	21626	19/10-19/11	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		765856	14.338	50.000@	7.169
Streaming Mechanical	21627	19/10-19/11	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		212088	5.639	75.000@	4.230
Streaming Performance	21627	19/10-19/11	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		282784	4.124	50.000@	2.062
Streaming Mechanical	21629	19/10-19/11	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		12372	0.145	75.000@	0.109
Streaming Performance	21629	19/10-19/11	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		16496	0.097	50.000@	0.048
Streaming Mechanical	21630	19/10-19/11	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		426	0.004	75.000@	0.003
Streaming Performance	21630	19/10-19/11	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		568	0.003	50.000@	0.001
Download Mechanical	21727	19/10-19/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		4	0.068	75.000@	0.051
Download Performance	21727	19/10-19/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		4	0.020	50.000@	0.010
Streaming Mechanical	21727	19/10-19/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		51407	2.370	75.000@	1.778
Streaming Performance	21727	19/10-19/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		50528	0.524	50.000@	0.262
Download Mechanical	21728	19/10-19/12	SACEM PEDL -	Switzerland	GOOGLE		2	0.060	75.000@	0.045
Download Performance	21728	19/10-19/12	SACEM PEDL -	Switzerland	GOOGLE		2	0.004	50.000@	0.002
Streaming Mechanical	21728	19/10-19/12	SACEM PEDL -	Switzerland	GOOGLE		6596	0.839	75.000@	0.629
Streaming Performance	21728	19/10-19/12	SACEM PEDL -	Switzerland	GOOGLE		6063	0.184	50.000@	0.092
Streaming Mechanical	21729	19/10-19/12	SACEM PEDL - ITALY	Italy	GOOGLE		11967	0.572	75.000@	0.429
Streaming Performance	21729	19/10-19/12	SACEM PEDL - ITALY	Italy	GOOGLE		11193	0.132	50.000@	0.066
Download Mechanical	21730	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		7	0.108	75.000@	0.081
Download Performance	21730	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		7	0.024	50.000@	0.012
Streaming Mechanical	21730	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		70749	5.903	75.000@	4.427
Streaming Performance	21730	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		70550	1.483	50.000@	0.741
Download Mechanical	21731	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	GOOGLE		1	0.020	75.000@	0.015
Download Performance	21731	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	GOOGLE		1	0.004	50.000@	0.002
Streaming Mechanical	21731	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	GOOGLE		5714	0.380	75.000@	0.285
Streaming Performance	21731	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	GOOGLE		4769	0.088	50.000@	0.044
Streaming Mechanical	21732	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		9232	0.280	75.000@	0.210
Streaming Performance	21732	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		4794	0.028	50.000@	0.014
Download Mechanical	21733	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		17	0.320	75.000@	0.240

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LOVE DON'T HATE IT - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle								Sub-total	7,965.742	4,479.188
United Kingdom (continued)									3,435.445	2,052.674
Download Performance	21733	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		10	0.012	50.000@	0.006
Streaming Mechanical	21733	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		63089	2.186	75.000@	1.640
Streaming Performance	21733	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		54364	0.476	50.000@	0.238
Download Mechanical	21734	19/10-19/12	SACEM PEDL -	Netherlands	GOOGLE		43	0.739	75.000@	0.555
Download Performance	21734	19/10-19/12	SACEM PEDL -	Netherlands	GOOGLE		43	0.116	50.000@	0.058
Streaming Mechanical	21734	19/10-19/12	SACEM PEDL -	Netherlands	GOOGLE		648893	73.399	75.000@	55.049
Streaming Performance	21734	19/10-19/12	SACEM PEDL -	Netherlands	GOOGLE		648438	16.790	50.000@	8.395
Streaming Mechanical	21735	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		23602	1.727	75.000@	1.295
Streaming Performance	21735	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		23380	0.372	50.000@	0.186
Download Mechanical	21736	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		18	0.292	75.000@	0.219
Download Performance	21736	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		15	0.064	50.000@	0.032
Streaming Mechanical	21736	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		272519	11.251	75.000@	8.438
Streaming Performance	21736	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		259351	2.602	50.000@	1.301
Streaming Mechanical	21737	19/10-19/12	SACEM PEDL - AFRICA	South Africa	GOOGLE		1226	0.040	75.000@	0.030
Streaming Performance	21737	19/10-19/12	SACEM PEDL - AFRICA	South Africa	GOOGLE		592	0.004	50.000@	0.002
Download Mechanical	21738	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		8	0.124	75.000@	0.093
Download Performance	21738	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		8	0.020	50.000@	0.010
Streaming Mechanical	21738	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		35588	3.549	75.000@	2.662
Streaming Performance	21738	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		33538	0.791	50.000@	0.396
Streaming Mechanical	21739	19/10-19/12	SACEM PEDL - MID EAST	Lebanon	GOOGLE		19708	0.987	75.000@	0.740
Streaming Performance	21739	19/10-19/12	SACEM PEDL - MID EAST	Lebanon	GOOGLE		17914	0.220	50.000@	0.110
Download Mechanical	21740	19/10-19/12	SACEM PEDL - GREECE	Greece	GOOGLE		1	0.020	75.000@	0.015
Streaming Mechanical	21740	19/10-19/12	SACEM PEDL - GREECE	Greece	GOOGLE		21399	0.679	75.000@	0.510
Streaming Performance	21740	19/10-19/12	SACEM PEDL - GREECE	Greece	GOOGLE		20742	0.156	50.000@	0.078
Streaming Mechanical	21741	19/10-19/12	SACEM PEDL - NORDICS	Sweden	GOOGLE		43594	3.018	75.000@	2.263
Streaming Performance	21741	19/10-19/12	SACEM PEDL - NORDICS	Sweden	GOOGLE		38928	0.703	50.000@	0.352
Streaming Mechanical	22148	20/01-20/03	ICE - PEDL AUSTRIA	Austria	APPLE DISTRIBUTION		3996	0.151	75.000@	0.113
Streaming Mechanical	22148	20/01-20/03	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		38784	0.499	75.000@	0.375
Streaming Performance	22148	20/01-20/03	ICE - PEDL AUSTRIA	Austria	APPLE DISTRIBUTION		5328	0.201	50.000@	0.100

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
LOVE DON'T HATE IT - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle Sub-total								7,965.742		4,479.188
United Kingdom (continued)								3,435.445		2,052.674
Streaming Performance	22148	20/01-20/03	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		51712	0.666	50.000@	0.333
Streaming Mechanical	22149	20/01-20/03	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		110166	3.862	75.000@	2.897
Streaming Mechanical	22149	20/01-20/03	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		1566852	22.024	75.000@	16.518
Streaming Performance	22149	20/01-20/03	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		146888	4.715	50.000@	2.358
Streaming Performance	22149	20/01-20/03	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		2089136	28.868	50.000@	14.434
Streaming Mechanical	22150	20/01-20/03	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		11274	0.350	75.000@	0.262
Streaming Mechanical	22150	20/01-20/03	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		76806	1.148	75.000@	0.861
Streaming Performance	22150	20/01-20/03	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		15032	0.699	50.000@	0.350
Streaming Performance	22150	20/01-20/03	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		102408	2.295	50.000@	1.148
Streaming Mechanical	22170	20/01-20/03	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		97692	2.430	75.000@	1.822
Streaming Mechanical	22170	20/01-20/03	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		1856838	17.056	75.000@	12.792
Streaming Performance	22170	20/01-20/03	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		130256	3.234	50.000@	1.617
Streaming Performance	22170	20/01-20/03	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		2475784	18.992	50.000@	9.496
Streaming Mechanical	22174	20/01-20/03	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		14364	0.633	75.000@	0.474
Streaming Mechanical	22174	20/01-20/03	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		265650	2.122	75.000@	1.592
Streaming Performance	22174	20/01-20/03	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		19152	0.729	50.000@	0.364
Streaming Performance	22174	20/01-20/03	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		354200	3.800	50.000@	1.900
Streaming Mechanical	22175	20/01-20/03	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		22176	1.296	75.000@	0.972
Streaming Mechanical	22175	20/01-20/03	ICE - PEDL FRANCE	France	SPOTIFY AB		153282	4.345	75.000@	3.259
Streaming Performance	22175	20/01-20/03	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		29568	0.288	50.000@	0.144
Streaming Performance	22175	20/01-20/03	ICE - PEDL FRANCE	France	SPOTIFY AB		204376	1.156	50.000@	0.578
Streaming Mechanical	22177	20/01-20/03	ICE - PEDL GREECE	Greece	APPLE DISTRIBUTION		966	0.017	75.000@	0.012
Streaming Mechanical	22177	20/01-20/03	ICE - PEDL GREECE	Greece	SPOTIFY AB		39084	0.300	75.000@	0.225
Streaming Performance	22177	20/01-20/03	ICE - PEDL GREECE	Greece	APPLE DISTRIBUTION		1288	0.033	50.000@	0.017
Streaming Performance	22177	20/01-20/03	ICE - PEDL GREECE	Greece	SPOTIFY AB		52112	0.600	50.000@	0.300
Streaming Mechanical	22178	20/01-20/03	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		4704	0.116	75.000@	0.087
Streaming Mechanical	22178	20/01-20/03	ICE - PEDL ITALY	Italy	SPOTIFY AB		109296	0.816	75.000@	0.612
Streaming Performance	22178	20/01-20/03	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		6272	0.232	50.000@	0.116
Streaming Performance	22178	20/01-20/03	ICE - PEDL ITALY	Italy	SPOTIFY AB		145728	1.632	50.000@	0.816

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LOVE DON'T HATE IT - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle Sub-total								7,965.742		4,479.188
United Kingdom (continued)								3,435.445		2,052.674
Streaming Mechanical	22179	20/01-20/03	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		532086	15.450	75.000@	11.588
Streaming Mechanical	22179	20/01-20/03	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		44628582	538.952	75.000@	404.214
Streaming Performance	22179	20/01-20/03	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		709448	30.888	50.000@	15.444
Streaming Performance	22179	20/01-20/03	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		59504776	1,077.474	50.000@	538.737
Streaming Mechanical	22181	20/01-20/03	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		2340	0.014	75.000@	0.010
Streaming Performance	22181	20/01-20/03	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		3120	0.009	50.000@	0.005
Streaming Mechanical	22182	20/01-20/03	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		14118	0.196	75.000@	0.147
Streaming Performance	22182	20/01-20/03	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		18824	0.130	50.000@	0.065
Streaming Mechanical	22186	19/03-20/03	ICE - PEDL GERMANY &	Germany	FACEBOOK IRELAND		223392	13.246	75.000@	9.934
Streaming Performance	22186	19/03-20/03	ICE - PEDL GERMANY &	Germany	FACEBOOK IRELAND		297856	4.413	50.000@	2.206
Streaming Mechanical	22188	19/03-20/03	ICE - PEDL NORDICS	Sweden	FACEBOOK IRELAND		104178	6.177	75.000@	4.633
Streaming Performance	22188	19/03-20/03	ICE - PEDL NORDICS	Sweden	FACEBOOK IRELAND		138904	2.058	50.000@	1.029
Streaming Mechanical	22190	20/01-20/03	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		18762	0.873	75.000@	0.655
Streaming Mechanical	22190	20/01-20/03	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		751212	11.491	75.000@	8.618
Streaming Performance	22193	20/01-20/03	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		25016	1.415	50.000@	0.708
Streaming Performance	22193	20/01-20/03	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		1001616	18.479	50.000@	9.239
Streaming Mechanical	22195	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		2874	0.104	75.000@	0.078
Streaming Mechanical	22195	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		385476	9.972	75.000@	7.479
Streaming Performance	22199	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		3832	0.138	50.000@	0.069
Streaming Performance	22199	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		513968	7.196	50.000@	3.598
Streaming Mechanical	22211	19/03-20/03	ICE - PEDL UK, EIRE	United Kingdom	FACEBOOK IRELAND		95310	5.651	75.000@	4.239
Download Mechanical	22213	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		84	0.166	75.000@	0.125
Streaming Mechanical	22213	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		44664	2.667	75.000@	2.000
Download Performance	22214	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		112	0.037	50.000@	0.018
Streaming Performance	22214	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		59552	1.778	50.000@	0.889
Streaming Performance	22215	19/03-20/03	ICE - PEDL UK, EIRE	United Kingdom	FACEBOOK IRELAND		127080	1.883	50.000@	0.941
Download Mechanical	22723	20/04-20/04	ICE - PEDL AUSTRIA	Austria	APPLE DISTRIBUTION		24	0.066	75.000@	0.050
Download Performance	22723	20/04-20/04	ICE - PEDL AUSTRIA	Austria	APPLE DISTRIBUTION		32	0.022	50.000@	0.011
Streaming Mechanical	22723	20/04-20/04	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		6624	0.091	75.000@	0.068

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LOVE DON'T HATE IT - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle								Sub-total	7,965.742	4,479.188
United Kingdom (continued)									3,435.445	2,052.674
Streaming Performance	22723	20/04-20/04	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		8832	0.121	50.000@	0.061
Download Mechanical	22725	20/04-20/04	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		918	2.562	75.000@	1.921
Download Performance	22725	20/04-20/04	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		1224	0.812	50.000@	0.406
Streaming Mechanical	22725	20/04-20/04	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		296772	4.074	75.000@	3.055
Streaming Performance	22725	20/04-20/04	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		395696	5.342	50.000@	2.671
Download Mechanical	22726	20/04-20/04	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		78	0.361	75.000@	0.271
Download Performance	22726	20/04-20/04	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		104	0.080	50.000@	0.040
Streaming Mechanical	22726	20/04-20/04	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		13032	0.193	75.000@	0.145
Streaming Performance	22726	20/04-20/04	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		17376	0.387	50.000@	0.193
Download Mechanical	22727	20/04-20/04	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		588	1.542	75.000@	1.157
Download Performance	22727	20/04-20/04	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		784	0.518	50.000@	0.259
Streaming Mechanical	22727	20/04-20/04	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		353274	3.050	75.000@	2.288
Streaming Performance	22727	20/04-20/04	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		471032	3.244	50.000@	1.622
Download Mechanical	22728	20/04-20/04	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		72	0.201	75.000@	0.151
Download Performance	22728	20/04-20/04	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		96	0.063	50.000@	0.031
Streaming Mechanical	22728	20/04-20/04	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		51234	0.385	75.000@	0.289
Streaming Performance	22728	20/04-20/04	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		68312	0.653	50.000@	0.326
Download Mechanical	22729	20/04-20/04	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		102	0.381	75.000@	0.286
Download Performance	22729	20/04-20/04	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		136	0.028	50.000@	0.014
Streaming Mechanical	22729	20/04-20/04	ICE - PEDL FRANCE	France	SPOTIFY AB		32046	0.966	75.000@	0.724
Streaming Performance	22729	20/04-20/04	ICE - PEDL FRANCE	France	SPOTIFY AB		42728	0.254	50.000@	0.127
Streaming Mechanical	22730	20/04-20/04	ICE - PEDL GREECE	Greece	SPOTIFY AB		7194	0.049	75.000@	0.036
Streaming Performance	22730	20/04-20/04	ICE - PEDL GREECE	Greece	SPOTIFY AB		9592	0.097	50.000@	0.049
Download Mechanical	22731	20/04-20/04	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		54	0.165	75.000@	0.124
Download Performance	22731	20/04-20/04	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		72	0.037	50.000@	0.018
Streaming Mechanical	22731	20/04-20/04	ICE - PEDL ITALY	Italy	SPOTIFY AB		23190	0.168	75.000@	0.126
Streaming Performance	22731	20/04-20/04	ICE - PEDL ITALY	Italy	SPOTIFY AB		30920	0.337	50.000@	0.168
Download Mechanical	22733	20/04-20/04	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		3816	11.798	75.000@	8.849
Download Performance	22733	20/04-20/04	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		5088	2.621	50.000@	1.310

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LOVE DON'T HATE IT - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle								7,965.742		4,479.188
United Kingdom (continued)								3,435.445		2,052.674
Streaming Mechanical	22733	20/04-20/04	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		5404914	63.222	75.000@	47.416
Streaming Performance	22733	20/04-20/04	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		7206552	126.392	50.000@	63.196
Download Mechanical	22734	20/04-20/04	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		72	0.214	75.000@	0.161
Download Performance	22734	20/04-20/04	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		96	0.061	50.000@	0.031
Streaming Mechanical	22734	20/04-20/04	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		130140	1.890	75.000@	1.418
Streaming Performance	22734	20/04-20/04	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		173520	3.012	50.000@	1.506
Streaming Mechanical	22736	20/04-20/04	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		3762	0.062	75.000@	0.047
Streaming Performance	22736	20/04-20/04	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		5016	0.042	50.000@	0.021
Streaming Mechanical	22739	20/04-20/04	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		1260	0.013	75.000@	0.010
Streaming Performance	22739	20/04-20/04	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		1680	0.009	50.000@	0.004
Download Mechanical	23031	20/04-20/04	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		18	0.055	75.000@	0.041
Download Performance	23031	20/04-20/04	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		24	0.012	50.000@	0.006
Streaming Mechanical	23031	20/04-20/04	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		55002	1.406	75.000@	1.055
Streaming Performance	23031	20/04-20/04	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		73336	1.023	50.000@	0.512
Streaming Mechanical	23216	19/10-19/12	SACEM PEDL - NORDICS	Sweden	GOOGLE		43594	-3.018	75.000@	-2.263
Streaming Performance	23216	19/10-19/12	SACEM PEDL - NORDICS	Sweden	GOOGLE		38928	-0.703	50.000@	-0.352
Download Mechanical	23217	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		8	-0.124	75.000@	-0.093
Download Performance	23217	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		8	-0.020	50.000@	-0.010
Streaming Mechanical	23217	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		35588	-3.549	75.000@	-2.662
Streaming Performance	23217	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		33538	-0.791	50.000@	-0.396
Streaming Mechanical	23218	19/10-19/12	SACEM PEDL - ITALY	Italy	GOOGLE		11967	-0.572	75.000@	-0.429
Streaming Performance	23218	19/10-19/12	SACEM PEDL - ITALY	Italy	GOOGLE		11193	-0.132	50.000@	-0.066
Download Mechanical	23219	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	GOOGLE		1	-0.020	75.000@	-0.015
Download Performance	23219	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	GOOGLE		1	-0.004	50.000@	-0.002
Streaming Mechanical	23219	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	GOOGLE		5714	-0.380	75.000@	-0.285
Streaming Performance	23219	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	GOOGLE		4769	-0.088	50.000@	-0.044
Download Mechanical	23220	19/10-19/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		4	-0.068	75.000@	-0.051
Download Performance	23220	19/10-19/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		4	-0.020	50.000@	-0.010
Streaming Mechanical	23220	19/10-19/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		51407	-2.370	75.000@	-1.778

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LOVE DON'T HATE IT - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle								Sub-total	7,965.742	4,479.188
United Kingdom (continued)									3,435.445	2,052.674
Streaming Performance	23220	19/10-19/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		50528	-0.524	50.000@	-0.262
Download Mechanical	23221	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		18	-0.292	75.000@	-0.219
Download Performance	23221	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		15	-0.064	50.000@	-0.032
Streaming Mechanical	23221	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		272519	-11.251	75.000@	-8.438
Streaming Performance	23221	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		259351	-2.602	50.000@	-1.301
Streaming Mechanical	23222	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		9232	-0.280	75.000@	-0.210
Streaming Performance	23222	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		4794	-0.028	50.000@	-0.014
Streaming Mechanical	23223	19/10-19/12	SACEM PEDL - MID EAST	Lebanon	GOOGLE		19708	-0.987	75.000@	-0.740
Streaming Performance	23223	19/10-19/12	SACEM PEDL - MID EAST	Lebanon	GOOGLE		17914	-0.220	50.000@	-0.110
Download Mechanical	23224	19/10-19/12	SACEM PEDL - GREECE	Greece	GOOGLE		1	-0.020	75.000@	-0.015
Streaming Mechanical	23224	19/10-19/12	SACEM PEDL - GREECE	Greece	GOOGLE		21399	-0.679	75.000@	-0.510
Streaming Performance	23224	19/10-19/12	SACEM PEDL - GREECE	Greece	GOOGLE		20742	-0.156	50.000@	-0.078
Streaming Mechanical	23225	19/10-19/12	SACEM PEDL - AFRICA	South Africa	GOOGLE		1226	-0.040	75.000@	-0.030
Streaming Performance	23225	19/10-19/12	SACEM PEDL - AFRICA	South Africa	GOOGLE		592	-0.004	50.000@	-0.002
Download Mechanical	23226	19/10-19/12	SACEM PEDL -	Netherlands	GOOGLE		43	-0.739	75.000@	-0.555
Download Performance	23226	19/10-19/12	SACEM PEDL -	Netherlands	GOOGLE		43	-0.116	50.000@	-0.058
Streaming Mechanical	23226	19/10-19/12	SACEM PEDL -	Netherlands	GOOGLE		648893	-73.399	75.000@	-55.049
Streaming Performance	23226	19/10-19/12	SACEM PEDL -	Netherlands	GOOGLE		648438	-16.790	50.000@	-8.395
Streaming Mechanical	23227	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		23602	-1.727	75.000@	-1.295
Streaming Performance	23227	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		23380	-0.372	50.000@	-0.186
Download Mechanical	23228	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		7	-0.108	75.000@	-0.081
Download Performance	23228	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		7	-0.024	50.000@	-0.012
Streaming Mechanical	23228	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		70749	-5.903	75.000@	-4.427
Streaming Performance	23228	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		70550	-1.483	50.000@	-0.741
Download Mechanical	23229	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		17	-0.320	75.000@	-0.240
Download Performance	23229	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		10	-0.012	50.000@	-0.006
Streaming Mechanical	23229	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		63089	-2.186	75.000@	-1.640
Streaming Performance	23229	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		54364	-0.476	50.000@	-0.238
Download Mechanical	23230	19/10-19/12	SACEM PEDL -	Switzerland	GOOGLE		2	-0.060	75.000@	-0.045

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
LOVE DON'T HATE IT - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle								Sub-total	7,965.742	4,479.188
United Kingdom (continued)									3,435.445	2,052.674
Download Performance	23230	19/10-19/12	SACEM PEDL -	Switzerland	GOOGLE		2	-0.004	50.000@	-0.002
Streaming Mechanical	23230	19/10-19/12	SACEM PEDL -	Switzerland	GOOGLE		6596	-0.839	75.000@	-0.629
Streaming Performance	23230	19/10-19/12	SACEM PEDL -	Switzerland	GOOGLE		6063	-0.184	50.000@	-0.092
Download Mechanical	23231	20/05-20/06	ICE - PEDL AUSTRIA	Austria	APPLE DISTRIBUTION		24	0.052	75.000@	0.039
Download Performance	23231	20/05-20/06	ICE - PEDL AUSTRIA	Austria	APPLE DISTRIBUTION		32	0.017	50.000@	0.009
Streaming Mechanical	23231	20/05-20/06	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		16380	0.216	75.000@	0.162
Streaming Performance	23231	20/05-20/06	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		21840	0.287	50.000@	0.143
Digital Synch	23232	19/10-19/12	SACEM PEDL - AFRICA	South Africa	YOUTUBE		1226	0.040	70.000@	0.028
Streaming Performance	23232	19/10-19/12	SACEM PEDL - AFRICA	South Africa	GOOGLE		592	0.004	50.000@	0.002
Digital Synch	23233	19/10-19/12	SACEM PEDL - MID EAST	Lebanon	YOUTUBE		19708	0.987	70.000@	0.691
Streaming Performance	23233	19/10-19/12	SACEM PEDL - MID EAST	Lebanon	GOOGLE		17914	0.220	50.000@	0.110
Digital Synch	23234	19/10-19/12	SACEM PEDL - ITALY	Italy	YOUTUBE		11967	0.572	70.000@	0.400
Streaming Performance	23234	19/10-19/12	SACEM PEDL - ITALY	Italy	GOOGLE		11193	0.132	50.000@	0.066
Digital Synch	23235	19/10-19/12	SACEM PEDL - GREECE	Greece	YOUTUBE		21399	0.679	70.000@	0.476
Download Mechanical	23235	19/10-19/12	SACEM PEDL - GREECE	Greece	GOOGLE		1	0.020	75.000@	0.015
Streaming Performance	23235	19/10-19/12	SACEM PEDL - GREECE	Greece	GOOGLE		20742	0.156	50.000@	0.078
Digital Synch	23236	19/10-19/12	SACEM PEDL - GERMANY &	Germany	YOUTUBE		272519	11.251	70.000@	7.875
Download Mechanical	23236	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		18	0.292	75.000@	0.219
Download Performance	23236	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		15	0.064	50.000@	0.032
Streaming Performance	23236	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		259351	2.602	50.000@	1.301
Digital Synch	23237	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		35588	3.549	70.000@	2.484
Download Mechanical	23237	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		8	0.124	75.000@	0.093
Download Performance	23237	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		8	0.020	50.000@	0.010
Streaming Performance	23237	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		33538	0.791	50.000@	0.396
Digital Synch	23238	19/10-19/12	SACEM PEDL -	Netherlands	YOUTUBE		648593	73.387	70.000@	51.371
Download Mechanical	23238	19/10-19/12	SACEM PEDL -	Netherlands	GOOGLE		43	0.739	75.000@	0.555
Download Performance	23238	19/10-19/12	SACEM PEDL -	Netherlands	GOOGLE		43	0.116	50.000@	0.058
Streaming Performance	23238	19/10-19/12	SACEM PEDL -	Netherlands	GOOGLE		648438	16.790	50.000@	8.395
Digital Synch	23239	19/10-19/12	SACEM PEDL - NORDICS	Sweden	YOUTUBE		43594	3.018	70.000@	2.112

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LOVE DON'T HATE IT - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle								Sub-total	7,965.742	4,479.188
United Kingdom (continued)									3,435.445	2,052.674
Streaming Performance	23239	19/10-19/12	SACEM PEDL - NORDICS	Sweden	GOOGLE		38928	0.703	50.000@	0.352
Digital Synch	23240	19/10-19/12	SACEM PEDL - SPAIN,	Spain	YOUTUBE		51407	2.370	70.000@	1.659
Download Mechanical	23240	19/10-19/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		4	0.068	75.000@	0.051
Download Performance	23240	19/10-19/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		4	0.020	50.000@	0.010
Streaming Performance	23240	19/10-19/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		50528	0.524	50.000@	0.262
Digital Synch	23241	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	YOUTUBE		5714	0.380	70.000@	0.266
Download Mechanical	23241	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	GOOGLE		1	0.020	75.000@	0.015
Download Performance	23241	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	GOOGLE		1	0.004	50.000@	0.002
Streaming Performance	23241	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	GOOGLE		4769	0.088	50.000@	0.044
Digital Synch	23242	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		9232	0.280	70.000@	0.196
Streaming Performance	23242	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		4794	0.028	50.000@	0.014
Digital Synch	23243	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	YOUTUBE		71049	5.915	70.000@	4.141
Download Mechanical	23243	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		7	0.108	75.000@	0.081
Download Performance	23243	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		7	0.024	50.000@	0.012
Streaming Performance	23243	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		70550	1.483	50.000@	0.741
Digital Synch	23244	19/10-19/12	SACEM PEDL -	Switzerland	YOUTUBE		6596	0.839	70.000@	0.588
Download Mechanical	23244	19/10-19/12	SACEM PEDL -	Switzerland	GOOGLE		2	0.060	75.000@	0.045
Download Performance	23244	19/10-19/12	SACEM PEDL -	Switzerland	GOOGLE		2	0.004	50.000@	0.002
Streaming Performance	23244	19/10-19/12	SACEM PEDL -	Switzerland	GOOGLE		6063	0.184	50.000@	0.092
Digital Synch	23245	19/10-19/12	SACEM PEDL - FRANCE	France	YOUTUBE		23602	1.727	70.000@	1.209
Streaming Performance	23245	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		23380	0.372	50.000@	0.186
Digital Synch	23246	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		63089	2.186	70.000@	1.530
Download Mechanical	23246	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		17	0.320	75.000@	0.240
Download Performance	23246	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		10	0.012	50.000@	0.006
Streaming Performance	23246	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		54364	0.476	50.000@	0.238
Digital Synch	23248	20/01-20/03	SACEM PEDL -	Switzerland	YOUTUBE		15119	0.513	70.000@	0.359
Streaming Mechanical	23248	20/01-20/03	SACEM PEDL -	Switzerland	DEEZER		339	0.042	75.000@	0.032
Streaming Performance	23248	20/01-20/03	SACEM PEDL -	Switzerland	DEEZER		463	0.072	50.000@	0.036
Streaming Performance	23248	20/01-20/03	SACEM PEDL -	Switzerland	GOOGLE		12060	0.114	50.000@	0.057

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LOVE DON'T HATE IT - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle Sub-total								7,965.742		4,479.188
United Kingdom (continued)								3,435.445		2,052.674
Digital Synch	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		83041	2.055	70.000@	1.439
Download Mechanical	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		4	0.030	75.000@	0.022
Download Performance	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		2	0.004	50.000@	0.002
Streaming Mechanical	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		2787	0.415	75.000@	0.311
Streaming Performance	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		2439	0.182	50.000@	0.091
Streaming Performance	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		70296	0.496	50.000@	0.248
Digital Synch	23250	20/01-20/03	SACEM PEDL - FRANCE	France	YOUTUBE		59912	1.009	70.000@	0.706
Download Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	GOOGLE		4	0.055	75.000@	0.041
Streaming Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	DEEZER		98324	12.314	75.000@	9.236
Streaming Performance	23250	20/01-20/03	SACEM PEDL - FRANCE	France	DEEZER		93309	2.013	50.000@	1.006
Streaming Performance	23250	20/01-20/03	SACEM PEDL - FRANCE	France	GOOGLE		50806	0.191	50.000@	0.095
Digital Synch	23251	20/01-20/03	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		51175	0.309	70.000@	0.217
Streaming Performance	23251	20/01-20/03	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		11585	0.017	50.000@	0.008
Digital Synch	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	YOUTUBE		258845	3.500	70.000@	2.450
Download Mechanical	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	GOOGLE		6	0.055	75.000@	0.041
Download Performance	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	GOOGLE		6	0.021	50.000@	0.011
Streaming Mechanical	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	DEEZER		16973	1.284	75.000@	0.963
Streaming Performance	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	DEEZER		16825	1.025	50.000@	0.513
Streaming Performance	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	GOOGLE		177684	0.792	50.000@	0.396
Digital Synch	23253	20/01-20/03	SACEM PEDL - MID EAST	Lebanon	YOUTUBE		36278	0.534	70.000@	0.374
Streaming Performance	23253	20/01-20/03	SACEM PEDL - MID EAST	Lebanon	GOOGLE		28444	0.089	50.000@	0.044
Digital Synch	23254	20/01-20/03	SACEM PEDL - SPAIN,	Spain	YOUTUBE		80985	0.860	70.000@	0.602
Streaming Mechanical	23254	20/01-20/03	SACEM PEDL - SPAIN,	Spain	DEEZER		121	0.013	75.000@	0.010
Streaming Performance	23254	20/01-20/03	SACEM PEDL - SPAIN,	Spain	DEEZER		238	0.042	50.000@	0.021
Streaming Performance	23254	20/01-20/03	SACEM PEDL - SPAIN,	Spain	GOOGLE		64494	0.208	50.000@	0.104
Digital Synch	23255	20/01-20/03	SACEM PEDL -	Netherlands	YOUTUBE		4272141	108.119	70.000@	75.684
Download Mechanical	23255	20/01-20/03	SACEM PEDL -	Netherlands	GOOGLE		176	1.263	75.000@	0.947
Download Performance	23255	20/01-20/03	SACEM PEDL -	Netherlands	GOOGLE		176	0.220	50.000@	0.110
Streaming Mechanical	23255	20/01-20/03	SACEM PEDL -	Netherlands	DEEZER		308923	19.675	75.000@	14.756

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LOVE DON'T HATE IT - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle Sub-total								7,965.742		4,479.188
United Kingdom (continued)								3,435.445		2,052.674
Streaming Performance	23255	20/01-20/03	SACEM PEDL -	Netherlands	DEEZER		309109	25.993	50.000@	12.996
Streaming Performance	23255	20/01-20/03	SACEM PEDL -	Netherlands	GOOGLE		4271507	25.480	50.000@	12.740
Digital Synch	23256	20/01-20/03	SACEM PEDL - ITALY	Italy	YOUTUBE		36224	0.445	70.000@	0.311
Streaming Mechanical	23256	20/01-20/03	SACEM PEDL - ITALY	Italy	DEEZER		55	0.004	75.000@	0.003
Streaming Performance	23256	20/01-20/03	SACEM PEDL - ITALY	Italy	DEEZER		55	0.004	50.000@	0.002
Streaming Performance	23256	20/01-20/03	SACEM PEDL - ITALY	Italy	GOOGLE		27869	0.097	50.000@	0.049
Digital Synch	23257	20/01-20/03	SACEM PEDL - BELGIUM	Belgium	YOUTUBE		345330	5.517	70.000@	3.862
Download Mechanical	23257	20/01-20/03	SACEM PEDL - BELGIUM	Belgium	GOOGLE		12	0.119	75.000@	0.089
Download Performance	23257	20/01-20/03	SACEM PEDL - BELGIUM	Belgium	GOOGLE		12	0.034	50.000@	0.017
Streaming Mechanical	23257	20/01-20/03	SACEM PEDL - BELGIUM	Belgium	DEEZER		8624	0.708	75.000@	0.531
Streaming Performance	23257	20/01-20/03	SACEM PEDL - BELGIUM	Belgium	DEEZER		8453	0.593	50.000@	0.297
Streaming Performance	23257	20/01-20/03	SACEM PEDL - BELGIUM	Belgium	GOOGLE		341975	1.462	50.000@	0.731
Digital Synch	23258	20/01-20/03	SACEM PEDL - GREECE	Greece	YOUTUBE		37602	0.263	70.000@	0.184
Download Mechanical	23258	20/01-20/03	SACEM PEDL - GREECE	Greece	GOOGLE		2	0.025	75.000@	0.019
Streaming Performance	23258	20/01-20/03	SACEM PEDL - GREECE	Greece	GOOGLE		24381	0.047	50.000@	0.023
Digital Synch	23259	20/01-20/03	SACEM PEDL - NORDICS	Sweden	YOUTUBE		92629	1.873	70.000@	1.311
Streaming Mechanical	23259	20/01-20/03	SACEM PEDL - NORDICS	Sweden	DEEZER		508	0.076	75.000@	0.057
Streaming Performance	23259	20/01-20/03	SACEM PEDL - NORDICS	Sweden	DEEZER		508	0.072	50.000@	0.036
Streaming Performance	23259	20/01-20/03	SACEM PEDL - NORDICS	Sweden	GOOGLE		58820	0.339	50.000@	0.169
Digital Synch	23260	20/01-20/03	SACEM PEDL - AFRICA	South Africa	YOUTUBE		2630	0.072	70.000@	0.050
Digital Synch	23261	20/01-20/03	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		91702	1.305	70.000@	0.914
Download Mechanical	23261	20/01-20/03	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		4	0.051	75.000@	0.038
Streaming Performance	23261	20/01-20/03	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		56001	0.250	50.000@	0.125
Digital Synch	23262	20/01-20/03	SACEM PEDL - AUSTRIA	Austria	YOUTUBE		14151	0.208	70.000@	0.145
Download Mechanical	23262	20/01-20/03	SACEM PEDL - AUSTRIA	Austria	GOOGLE		2	0.025	75.000@	0.019
Download Performance	23262	20/01-20/03	SACEM PEDL - AUSTRIA	Austria	GOOGLE		1	0.004	50.000@	0.002
Streaming Mechanical	23262	20/01-20/03	SACEM PEDL - AUSTRIA	Austria	DEEZER		189	0.047	75.000@	0.035
Streaming Performance	23262	20/01-20/03	SACEM PEDL - AUSTRIA	Austria	DEEZER		147	0.030	50.000@	0.015
Streaming Performance	23262	20/01-20/03	SACEM PEDL - AUSTRIA	Austria	GOOGLE		9702	0.034	50.000@	0.017

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LOVE DON'T HATE IT - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle Sub-total								7,965.742		4,479.188
United Kingdom (continued)								3,435.445		2,052.674
Streaming Mechanical	23272	20/05-20/06	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		1710	0.015	75.000@	0.011
Streaming Performance	23272	20/05-20/06	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		2280	0.003	50.000@	0.002
Download Mechanical	23273	20/05-20/06	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		570	1.560	75.000@	1.170
Download Performance	23273	20/05-20/06	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		760	0.462	50.000@	0.231
Streaming Mechanical	23273	20/05-20/06	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		476700	6.327	75.000@	4.745
Streaming Performance	23273	20/05-20/06	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		635600	8.307	50.000@	4.154
Download Mechanical	23274	20/05-20/06	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		78	0.313	75.000@	0.235
Download Performance	23274	20/05-20/06	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		104	0.070	50.000@	0.035
Streaming Mechanical	23274	20/05-20/06	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		37224	0.520	75.000@	0.390
Streaming Performance	23274	20/05-20/06	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		49632	1.041	50.000@	0.520
Download Mechanical	23275	20/05-20/06	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		540	1.276	75.000@	0.957
Download Performance	23275	20/05-20/06	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		720	0.420	50.000@	0.210
Streaming Mechanical	23275	20/05-20/06	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		759084	6.369	75.000@	4.777
Streaming Performance	23275	20/05-20/06	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		1012112	7.214	50.000@	3.607
Download Mechanical	23276	20/05-20/06	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		78	0.147	75.000@	0.110
Download Performance	23276	20/05-20/06	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		104	0.049	50.000@	0.025
Streaming Mechanical	23276	20/05-20/06	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		144768	1.075	75.000@	0.806
Streaming Performance	23276	20/05-20/06	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		193024	1.814	50.000@	0.907
Download Mechanical	23277	20/05-20/06	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		96	0.264	75.000@	0.198
Download Performance	23277	20/05-20/06	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		128	0.020	50.000@	0.010
Streaming Mechanical	23277	20/05-20/06	ICE - PEDL FRANCE	France	SPOTIFY AB		79632	2.122	75.000@	1.591
Streaming Performance	23277	20/05-20/06	ICE - PEDL FRANCE	France	SPOTIFY AB		106176	0.573	50.000@	0.286
Streaming Mechanical	23278	20/05-20/06	ICE - PEDL GREECE	Greece	SPOTIFY AB		21624	0.126	75.000@	0.095
Streaming Performance	23278	20/05-20/06	ICE - PEDL GREECE	Greece	SPOTIFY AB		28832	0.253	50.000@	0.126
Download Mechanical	23279	20/05-20/06	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		36	0.094	75.000@	0.070
Download Performance	23279	20/05-20/06	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		48	0.021	50.000@	0.010
Streaming Mechanical	23279	20/05-20/06	ICE - PEDL ITALY	Italy	SPOTIFY AB		58848	0.393	75.000@	0.295
Streaming Performance	23279	20/05-20/06	ICE - PEDL ITALY	Italy	SPOTIFY AB		78464	0.786	50.000@	0.393
Download Mechanical	23280	20/05-20/06	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		10038	21.929	75.000@	16.446

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
LOVE DON'T HATE IT - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle Sub-total								7,965.742		4,479.188
United Kingdom (continued)								3,435.445		2,052.674
Download Performance	23280	20/05-20/06	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		13384	4.871	50.000@	2.436
Streaming Mechanical	23280	20/05-20/06	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		8093502	92.364	75.000@	69.273
Streaming Performance	23280	20/05-20/06	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		10791336	184.654	50.000@	92.327
Streaming Mechanical	23295	20/05-20/06	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		8430	0.086	75.000@	0.065
Streaming Performance	23295	20/05-20/06	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		11240	0.058	50.000@	0.029
Streaming Mechanical	23296	20/05-20/06	ICE PEDL - ASIA PAC	Hong Kong	SPOTIFY AB		44334	0.073	75.000@	0.055
Streaming Performance	23296	20/05-20/06	ICE PEDL - ASIA PAC	Hong Kong	SPOTIFY AB		59112	0.049	50.000@	0.024
Download Mechanical	23309	20/05-20/06	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		18	0.043	75.000@	0.032
Download Performance	23309	20/05-20/06	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		24	0.010	50.000@	0.005
Streaming Mechanical	23309	20/05-20/06	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		202542	5.219	75.000@	3.914
Streaming Performance	23309	20/05-20/06	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		270056	3.932	50.000@	1.966
Download Mechanical	23313	20/04-20/06	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		708	1.291	75.000@	0.968
Download Performance	23313	20/04-20/06	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		944	0.287	50.000@	0.143
Download Mechanical	23319	20/05-20/06	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		114	0.310	75.000@	0.232
Download Performance	23319	20/05-20/06	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		152	0.089	50.000@	0.044
Streaming Mechanical	23319	20/05-20/06	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		321000	4.565	75.000@	3.424
Streaming Performance	23319	20/05-20/06	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		428000	7.274	50.000@	3.637
Streaming Mechanical	23944	19/04-19/12	ICE - PEDL AUSTRIA	Austria	AMAZON MEDIA EU S.A.R.L.		4134	0.135	75.000@	0.101
Streaming Mechanical	23944	19/04-19/12	ICE - PEDL AUSTRIA	Austria	APPLE DISTRIBUTION		3126	0.093	75.000@	0.070
Streaming Mechanical	23944	19/04-19/12	ICE - PEDL AUSTRIA	Austria	NAPSTER S.A.R.L		414	0.009	75.000@	0.007
Streaming Mechanical	23944	19/04-19/12	ICE - PEDL AUSTRIA	Austria	SOUNDCLOUD LIMITED		192	0.005	75.000@	0.004
Streaming Performance	23944	19/04-19/12	ICE - PEDL AUSTRIA	Austria	AMAZON MEDIA EU S.A.R.L.		5512	0.180	50.000@	0.090
Streaming Performance	23944	19/04-19/12	ICE - PEDL AUSTRIA	Austria	APPLE DISTRIBUTION		4168	0.124	50.000@	0.062
Streaming Performance	23944	19/04-19/12	ICE - PEDL AUSTRIA	Austria	NAPSTER S.A.R.L		552	0.012	50.000@	0.006
Streaming Performance	23944	19/04-19/12	ICE - PEDL AUSTRIA	Austria	SOUNDCLOUD LIMITED		256	0.007	50.000@	0.003
Streaming Mechanical	23945	19/04-19/12	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		10134	0.299	75.000@	0.224
Streaming Mechanical	23945	19/04-19/12	ICE - PEDL SWITZERLAND	Switzerland	NAPSTER S.A.R.L		684	0.010	75.000@	0.008
Streaming Mechanical	23945	19/04-19/12	ICE - PEDL SWITZERLAND	Switzerland	SOUNDCLOUD LIMITED		312	0.007	75.000@	0.005
Streaming Performance	23945	19/04-19/12	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		13512	0.599	50.000@	0.299

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LOVE DON'T HATE IT - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle Sub-total								7,965.742		4,479.188
United Kingdom (continued)								3,435.445		2,052.674
Streaming Performance	23945	19/04-19/12	ICE - PEDL SWITZERLAND	Switzerland	NAPSTER S.A.R.L		912	0.021	50.000@	0.010
Streaming Performance	23945	19/04-19/12	ICE - PEDL SWITZERLAND	Switzerland	SOUNDCLOUD LIMITED		416	0.013	50.000@	0.007
Streaming Mechanical	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	AMAZON MEDIA EU S.A.R.L.		67884	1.800	75.000@	1.350
Streaming Mechanical	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		104214	2.186	75.000@	1.640
Streaming Mechanical	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	NAPSTER S.A.R.L		31536	0.550	75.000@	0.412
Streaming Mechanical	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	SOUNDCLOUD LIMITED		1602	0.084	75.000@	0.063
Streaming Performance	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	AMAZON MEDIA EU S.A.R.L.		90512	2.400	50.000@	1.200
Streaming Performance	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		138952	2.630	50.000@	1.315
Streaming Performance	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	NAPSTER S.A.R.L		42048	0.733	50.000@	0.366
Streaming Performance	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	SOUNDCLOUD LIMITED		2136	0.112	50.000@	0.056
Streaming Mechanical	23954	19/04-19/12	ICE - PEDL GREECE	Greece	APPLE DISTRIBUTION		1326	0.031	75.000@	0.023
Streaming Mechanical	23954	19/04-19/12	ICE - PEDL GREECE	Greece	NAPSTER S.A.R.L		174	0.003	75.000@	0.002
Streaming Performance	23954	19/04-19/12	ICE - PEDL GREECE	Greece	APPLE DISTRIBUTION		1768	0.062	50.000@	0.031
Streaming Performance	23954	19/04-19/12	ICE - PEDL GREECE	Greece	NAPSTER S.A.R.L		232	0.005	50.000@	0.003
Download Mechanical	23955	19/04-19/12	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		18	0.073	75.000@	0.055
Download Performance	23955	19/04-19/12	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		24	0.016	50.000@	0.008
Streaming Mechanical	23955	19/04-19/12	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		348822	10.108	75.000@	7.581
Streaming Mechanical	23955	19/04-19/12	ICE - PEDL NETHERLANDS	Netherlands	NAPSTER S.A.R.L		6090	0.079	75.000@	0.059
Streaming Mechanical	23955	19/04-19/12	ICE - PEDL NETHERLANDS	Netherlands	SOUNDCLOUD LIMITED		43740	1.751	75.000@	1.313
Streaming Performance	23955	19/04-19/12	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		465096	20.208	50.000@	10.104
Streaming Performance	23955	19/04-19/12	ICE - PEDL NETHERLANDS	Netherlands	NAPSTER S.A.R.L		8120	0.157	50.000@	0.079
Streaming Performance	23955	19/04-19/12	ICE - PEDL NETHERLANDS	Netherlands	SOUNDCLOUD LIMITED		58320	3.500	50.000@	1.750
Streaming Mechanical	23959	19/04-19/12	ICE - PEDL SPAIN,	Spain	AMAZON MEDIA EU S.A.R.L.		5190	0.085	75.000@	0.064
Streaming Mechanical	23959	19/04-19/12	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		10776	0.381	75.000@	0.286
Streaming Mechanical	23959	19/04-19/12	ICE - PEDL SPAIN,	Spain	SOUNDCLOUD LIMITED		840	0.020	75.000@	0.015
Streaming Performance	23959	19/04-19/12	ICE - PEDL SPAIN,	Spain	AMAZON MEDIA EU S.A.R.L.		6920	0.171	50.000@	0.086
Streaming Performance	23959	19/04-19/12	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		14368	0.504	50.000@	0.252
Streaming Performance	23959	19/04-19/12	ICE - PEDL SPAIN,	Spain	SOUNDCLOUD LIMITED		1120	0.040	50.000@	0.020
Streaming Mechanical	23960	19/04-19/12	ICE - PEDL FRANCE	France	AMAZON MEDIA EU S.A.R.L.		606	0.044	75.000@	0.033

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LOVE DON'T HATE IT - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle Sub-total								7,965.742		4,479.188
United Kingdom (continued)								3,435.445		2,052.674
Streaming Mechanical	23960	19/04-19/12	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		16128	1.057	75.000@	0.793
Streaming Mechanical	23960	19/04-19/12	ICE - PEDL FRANCE	France	NAPSTER S.A.R.L		11046	0.388	75.000@	0.291
Streaming Mechanical	23960	19/04-19/12	ICE - PEDL FRANCE	France	SOUNDCLOUD LIMITED		864	0.132	75.000@	0.099
Streaming Performance	23960	19/04-19/12	ICE - PEDL FRANCE	France	AMAZON MEDIA EU S.A.R.L.		808	0.010	50.000@	0.005
Streaming Performance	23960	19/04-19/12	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		21504	0.235	50.000@	0.117
Streaming Performance	23960	19/04-19/12	ICE - PEDL FRANCE	France	NAPSTER S.A.R.L		14728	0.086	50.000@	0.043
Streaming Performance	23960	19/04-19/12	ICE - PEDL FRANCE	France	SOUNDCLOUD LIMITED		1152	0.029	50.000@	0.015
Streaming Mechanical	23962	19/04-19/12	ICE - PEDL ITALY	Italy	AMAZON MEDIA EU S.A.R.L.		2202	0.057	75.000@	0.043
Streaming Mechanical	23962	19/04-19/12	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		2988	0.086	75.000@	0.064
Streaming Mechanical	23962	19/04-19/12	ICE - PEDL ITALY	Italy	SOUNDCLOUD LIMITED		288	0.007	75.000@	0.005
Streaming Performance	23962	19/04-19/12	ICE - PEDL ITALY	Italy	AMAZON MEDIA EU S.A.R.L.		2936	0.114	50.000@	0.057
Streaming Performance	23962	19/04-19/12	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		3984	0.171	50.000@	0.086
Streaming Performance	23962	19/04-19/12	ICE - PEDL ITALY	Italy	SOUNDCLOUD LIMITED		384	0.014	50.000@	0.007
Streaming Mechanical	23966	19/04-19/12	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		12234	0.489	75.000@	0.366
Streaming Mechanical	23966	19/04-19/12	ICE - PEDL NORDICS	Sweden	SOUNDCLOUD LIMITED		312	0.009	75.000@	0.007
Streaming Performance	23966	19/04-19/12	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		16312	0.816	50.000@	0.408
Streaming Performance	23966	19/04-19/12	ICE - PEDL NORDICS	Sweden	SOUNDCLOUD LIMITED		416	0.015	50.000@	0.007
Streaming Performance	23979	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	AMAZON MEDIA EU S.A.R.L.		5864	0.186	50.000@	0.093
Streaming Performance	23979	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		4752	0.252	50.000@	0.126
Streaming Performance	23979	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	NAPSTER S.A.R.L		592	0.012	50.000@	0.006
Streaming Performance	23979	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	SOUNDCLOUD LIMITED		5688	0.180	50.000@	0.090
Streaming Mechanical	24047	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	AMAZON MEDIA EU S.A.R.L.		4398	0.278	75.000@	0.209
Streaming Mechanical	24047	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		3564	0.141	75.000@	0.106
Streaming Mechanical	24047	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	NAPSTER S.A.R.L		444	0.018	75.000@	0.014
Streaming Mechanical	24047	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	SOUNDCLOUD LIMITED		4266	0.257	75.000@	0.193
Streaming Mechanical	24050	20/04-20/06	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		39414	2.387	75.000@	1.790
Streaming Performance	24050	20/04-20/06	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		52552	1.591	50.000@	0.795
Streaming Mechanical	24093	19/04-19/12	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		39936	1.370	75.000@	1.027
Streaming Mechanical	24093	19/04-19/12	ICE - PEDL BELGIUM	Belgium	SOUNDCLOUD LIMITED		5016	0.225	75.000@	0.169

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LOVE DON'T HATE IT - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle								7,965.742		4,479.188
United Kingdom (continued)								3,435.445		2,052.674
Streaming Performance	24093	19/04-19/12	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		53248	1.732	50.000@	0.866
Streaming Performance	24093	19/04-19/12	ICE - PEDL BELGIUM	Belgium	SOUNDCLOUD LIMITED		6688	0.242	50.000@	0.121
Third Party Lyrics	24136	20/07-20/09	Musixmatch	United Kingdom	Musixmatch		268	0.055	75.000@	0.042
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		439	0.083	75.000@	0.062
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		88	0.018	75.000@	0.013
United States								272.982		200.012
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		19566	1.041	70.000@	0.729
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		1314	0.661	70.000@	0.463
Digital Synch	24502	20/10-20/10	YOUTUBE	United States	YOUTUBE		2565	0.270	70.000@	0.189
Digital Synch	24506	20/10-20/10	YOUTUBE	United States	YOUTUBE		312	0.235	70.000@	0.165
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		16733	1.071	70.000@	0.750
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		1810	0.941	70.000@	0.658
Performance	24553	20/07-20/09	ASCAP	United States	SUISA	SUISA-VOICE OF	0	0.000	50.000@	0.000
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	NL1TK1900019	92	0.468	75.000@	0.351
Streaming Mechanical	24648	18/01-18/12	HFA - P&U	United States	SPOTIFY USA INC.	LOVE DONÂ T HATE IT	1275496	32.634	75.000@	24.476
Streaming Mechanical	24648	18/01-18/12	HFA - P&U	United States	SPOTIFY USA INC.	LOVING YOU IS A	824	0.023	75.000@	0.017
Streaming Mechanical	24648	18/01-18/12	HFA - P&U	United States	SPOTIFY USA INC.	SMALL TOWN BOY	93452	2.770	75.000@	2.078
Streaming Mechanical	24648	18/01-18/12	HFA - P&U	United States	SPOTIFY USA INC.	WORLDS ON FIRE	46260	1.198	75.000@	0.899
Streaming Mechanical	24650	18/01-18/12	HFA - P&U	United States	APPLE, INC		8272672	207.596	75.000@	155.697
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	LOVE DONÂ T HATE IT	58560	1.449	75.000@	1.087
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	LOVING YOU IS A	8844	0.221	75.000@	0.166
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	SMALL TOWN BOY	68072	1.674	75.000@	1.256
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	WORLDS ON FIRE	2876	0.071	75.000@	0.053
Streaming Mechanical	24883	20/10-20/12	GOOGLE PLAY	United States	GOOGLE PLAY		349	0.009	75.000@	0.006
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		16243	1.557	70.000@	1.090
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		3893	1.686	70.000@	1.181
Digital Performance	25129	20/07-20/09	ASCAP	United States			167128	1.558	50.000@	0.779
Streaming Performance	25129	20/07-20/09	ASCAP	United States			753194	11.875	50.000@	5.937
Performance	25129	20/07-20/09	ASCAP	United States			4	0.000	50.000@	0.000

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LOVE DON'T HATE IT - KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle								7,965.742		4,479.188
United States (continued)								272.982		200.012
Performance	25332	20/07-20/09	ASCAP	United States	ASCAP - Reprocessing		0	3.973	50.000@	1.987
LOVE KILLS - Gerongco, Robert / Gerongco, Samuel T. / Flores, Nikki								28.693		20.754
Brazil								0.381		0.286
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		8709	0.370	75.000@	0.277
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		1816	0.008	75.000@	0.006
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		80	0.004	75.000@	0.003
Colombia								0.034		0.017
Download Performance	20555	20/01-20/03	SAYCO	Colombia			752	0.013	50.000@	0.007
Download Performance	22630	20/04-20/06	SAYCO	Colombia			677	0.011	50.000@	0.005
Download Performance	24359	20/07-20/09	SAYCO	Colombia			621	0.010	50.000@	0.005
Germany								0.107		0.054
Streaming Performance	22480	19/07-19/12	GEMA	Germany	GOOGLE I	USAGE-ADSUPPORT-MU	1460	0.024	50.000@	0.012
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FAMILY6	1052	0.036	50.000@	0.018
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	PREMIUM	930	0.048	50.000@	0.024
Hong Kong								0.633		0.458
Download Mechanical	22078	19/07-19/09	CASH	Hong Kong	APPLE MUSIC HK 2019Q3		592	0.076	75.000@	0.057
Download Performance	22078	19/07-19/09	CASH	Hong Kong	APPLE MUSIC HK 2019Q3		592	0.008	50.000@	0.004
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202001		577	0.045	75.000@	0.034
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202002		523	0.046	75.000@	0.035
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202003		585	0.049	75.000@	0.037
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202004		663	0.057	75.000@	0.043
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202001		577	0.005	50.000@	0.003
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202002		523	0.005	50.000@	0.003
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202003		585	0.005	50.000@	0.003
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202004		663	0.006	50.000@	0.003
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 201906		71	0.001	50.000@	0.001
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 201908		84	0.001	50.000@	0.001

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
LOVE KILLS - Gerongco, Robert / Gerongco, Samuel T. / Flores, Nikki								Sub-total	28.693	20.754
Hong Kong (continued)								0.633		0.458
Streaming Mechanical	22109	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202004		123	0.001	75.000@	0.001
Download Mechanical	22122	19/01-19/06	CASH	Hong Kong	KKBOX 2019 201905		7	0.001	75.000@	0.001
Download Mechanical	22122	19/01-19/06	CASH	Hong Kong	KKBOX 2019 201906		71	0.009	75.000@	0.007
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201907		19	0.001	75.000@	0.001
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201908		84	0.010	75.000@	0.008
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201909		31	0.004	75.000@	0.003
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201910		19	0.003	75.000@	0.002
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201911		19	0.003	75.000@	0.002
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201912		28	0.004	75.000@	0.003
Download Mechanical	22124	20/01-20/03	CASH	Hong Kong	KKBOX 2019 202001		13	0.003	75.000@	0.002
Download Mechanical	22124	20/01-20/03	CASH	Hong Kong	KKBOX 2019 202002		10	0.003	75.000@	0.002
Download Mechanical	22328	19/07-19/09	CASH - Digital Cambodia	Cambodia	APPLE MUSIC KH 2019Q3		217	0.009	75.000@	0.007
Download Mechanical	22329	19/07-19/09	CASH - Digital Indonesia	Indonesia	APPLE MUSIC ID 2019Q3		488	0.036	75.000@	0.027
Download Mechanical	22331	19/07-19/09	CASH - Digital Macao	Hong Kong	APPLE MUSIC MO 2019Q3		61	0.008	75.000@	0.006
Download Mechanical	22332	19/07-19/09	CASH - Digital Mongolia	Mongolia	APPLE MUSIC MN 2019Q3		41	0.004	75.000@	0.003
Download Mechanical	22335	19/07-19/09	CASH - Digital Thailand	Thailand	APPLE MUSIC TH 2019Q3		2303	0.155	75.000@	0.116
Download Mechanical	22336	19/07-19/09	CASH - Digital Viet Nam	Viet Nam	APPLE MUSIC VN 2019Q3		678	0.041	75.000@	0.031
Download Performance	22665	19/07-19/09	CASH - Digital Indonesia	Indonesia	APPLE MUSIC ID OBO		488	0.006	50.000@	0.003
Download Performance	22666	19/07-19/09	CASH - Digital Macao	Hong Kong	APPLE MUSIC MO OBO		61	0.001	50.000@	0.001
Download Performance	22667	19/07-19/09	CASH - Digital Thailand	Thailand	APPLE MUSIC TH OBO		2303	0.026	50.000@	0.013
Japan								5.228		3.600
Digital Mechanical	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	2.314	75.000@	1.736
Digital Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	0.733	50.000@	0.366
Digital Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	1.632	75.000@	1.224
Digital Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	0.549	50.000@	0.275
Malaysia								0.935		0.702
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201907		1439	0.027	75.000@	0.020
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201908		1237	0.022	75.000@	0.017

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
LOVE KILLS - Gerongco, Robert / Gerongco, Samuel T. / Flores, Nikki										
Sub-total								28.693		20.754
Malaysia (continued)								0.935		0.702
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201909		1030	0.019	75.000@	0.014
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201910		933	0.017	75.000@	0.013
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201911		1060	0.021	75.000@	0.016
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201912		1769	0.035	75.000@	0.026
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 202001		1201	0.025	75.000@	0.019
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 202002		1135	0.024	75.000@	0.018
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 202003		1354	0.025	75.000@	0.019
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		2043	0.050	75.000@	0.038
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		3151	0.073	75.000@	0.054
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201905		2160	0.061	75.000@	0.046
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201906		2948	0.082	75.000@	0.061
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201907		1830	0.043	75.000@	0.032
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201908		1750	0.040	75.000@	0.030
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201909		1608	0.043	75.000@	0.032
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201910		1584	0.039	75.000@	0.029
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201911		1756	0.039	75.000@	0.029
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201912		1686	0.036	75.000@	0.027
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202001		1590	0.038	75.000@	0.028
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202002		1678	0.040	75.000@	0.030
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202003		1866	0.045	75.000@	0.034
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202004		2230	0.056	75.000@	0.042
Download Mechanical	23943	19/07-19/09	APPLE MUSIC MALAYSIA	Malaysia	APPLE MUSIC MY 2019Q3		576	0.038	75.000@	0.029
Mexico								1.039		0.742
Streaming Mechanical	21546	20/01-20/03	BACKOFFICE MUSIC	Chile	APPLE INC		181	0.017	75.000@	0.013
Streaming Mechanical	21548	20/01-20/03	BACKOFFICE MUSIC	Colombia	APPLE INC		31	0.002	75.000@	0.001
Streaming Mechanical	21549	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	APPLE INC		37	0.007	75.000@	0.005
Streaming Mechanical	21550	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		14	0.002	75.000@	0.002
Streaming Mechanical	21552	20/01-20/03	BACKOFFICE MUSIC	Ecuador	APPLE INC		22	0.003	75.000@	0.002
Streaming Mechanical	21560	20/01-20/03	BACKOFFICE MUSIC	Guatemala	APPLE INC		6	0.001	75.000@	0.001

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LOVE KILLS			- Gerongco, Robert / Gerongco, Samuel T. / Flores, Nikki	Sub-total				28.693		20.754
Mexico (continued)								1.039		0.742
Streaming Mechanical	21562	20/01-20/03	BACKOFFICE MUSIC	Honduras	APPLE INC		14	0.002	75.000@	0.001
Streaming Mechanical	21564	20/01-20/03	BACKOFFICE MUSIC	Panama	APPLE INC		9	0.002	75.000@	0.002
Streaming Mechanical	21566	20/01-20/03	BACKOFFICE MUSIC	Peru	APPLE INC		7	0.001	75.000@	0.001
Streaming Performance	21600	20/01-20/03	SACM	Mexico	SPOTIFY		1474	0.032	50.000@	0.016
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	SPOTIFY	999999999999	1474	0.065	75.000@	0.049
Streaming Mechanical	21696	20/01-20/03	BACKOFFICE MUSIC	Guatemala	SPOTIFY		243	0.009	75.000@	0.006
Streaming Mechanical	21706	20/01-20/03	BACKOFFICE MUSIC	Honduras	SPOTIFY		211	0.010	75.000@	0.008
Streaming Mechanical	21707	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		61	0.001	75.000@	0.001
Streaming Mechanical	21708	20/01-20/03	BACKOFFICE MUSIC	Panama	SPOTIFY		184	0.010	75.000@	0.008
Streaming Mechanical	21709	20/01-20/03	BACKOFFICE MUSIC	Paraguay	SPOTIFY		37	0.002	75.000@	0.002
Streaming Mechanical	21710	20/01-20/03	BACKOFFICE MUSIC	Peru	SPOTIFY		963	0.020	75.000@	0.015
Streaming Mechanical	21711	20/01-20/03	BACKOFFICE MUSIC	Uruguay	SPOTIFY		106	0.007	75.000@	0.005
Streaming Mechanical	21755	20/01-20/03	BACKOFFICE MUSIC	Bolivia	SPOTIFY		69	0.004	75.000@	0.003
Streaming Mechanical	21758	20/01-20/03	BACKOFFICE MUSIC	Chile	SPOTIFY		3581	0.109	75.000@	0.082
Streaming Mechanical	21763	20/01-20/03	BACKOFFICE MUSIC	Colombia	SPOTIFY		571	0.019	75.000@	0.015
Streaming Mechanical	21766	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		340	0.017	75.000@	0.013
Streaming Mechanical	21768	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		148	0.008	75.000@	0.006
Streaming Mechanical	21771	20/01-20/03	BACKOFFICE MUSIC	Ecuador	SPOTIFY		263	0.012	75.000@	0.009
Streaming Mechanical	21772	20/01-20/03	BACKOFFICE MUSIC	El Salvador	SPOTIFY		54	0.002	75.000@	0.002
Video Mechanical	21902	19/07-20/06	BACKOFFICE MUSIC	Chile	YOUTUBE		2634	0.012	75.000@	0.009
Video Mechanical	21908	19/07-20/06	BACKOFFICE MUSIC	Guatemala	YOUTUBE		43	0.001	75.000@	0.001
Video Mechanical	21913	19/07-20/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		10	0.000	75.000@	0.000
Video Mechanical	21915	19/07-20/06	BACKOFFICE MUSIC	Peru	YOUTUBE		181	0.003	75.000@	0.002
Streaming Mechanical	22741	20/04-20/06	BACKOFFICE MUSIC	Chile	APPLE INC		23	0.005	75.000@	0.004
Streaming Mechanical	22742	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	APPLE INC		6	0.002	75.000@	0.001
Streaming Mechanical	22748	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	APPLE INC		6	0.001	75.000@	0.001
Streaming Mechanical	22749	20/04-20/06	BACKOFFICE MUSIC	Panama	APPLE INC		5	0.002	75.000@	0.001
Streaming Mechanical	22750	20/04-20/06	BACKOFFICE MUSIC	Paraguay	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	22785	20/04-20/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		87	0.005	75.000@	0.003

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LOVE KILLS - Gerongco, Robert / Gerongco, Samuel T. / Flores, Nikki								Sub-total	28.693	20.754
Mexico (continued)								1.039		0.742
Streaming Mechanical	22786	20/04-20/06	BACKOFFICE MUSIC	Chile	SPOTIFY		5262	0.148	75.000@	0.111
Streaming Mechanical	22788	20/04-20/06	BACKOFFICE MUSIC	Colombia	SPOTIFY		931	0.023	75.000@	0.017
Streaming Mechanical	22789	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		470	0.027	75.000@	0.021
Streaming Mechanical	22790	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		184	0.008	75.000@	0.006
Streaming Mechanical	22791	20/04-20/06	BACKOFFICE MUSIC	Ecuador	SPOTIFY		240	0.008	75.000@	0.006
Streaming Mechanical	22792	20/04-20/06	BACKOFFICE MUSIC	El Salvador	SPOTIFY		91	0.005	75.000@	0.004
Streaming Mechanical	22793	20/04-20/06	BACKOFFICE MUSIC	Guatemala	SPOTIFY		286	0.007	75.000@	0.005
Streaming Mechanical	22794	20/04-20/06	BACKOFFICE MUSIC	Honduras	SPOTIFY		68	0.004	75.000@	0.003
Streaming Mechanical	22795	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		12	0.001	75.000@	0.001
Streaming Mechanical	22796	20/04-20/06	BACKOFFICE MUSIC	Panama	SPOTIFY		177	0.007	75.000@	0.005
Streaming Mechanical	22797	20/04-20/06	BACKOFFICE MUSIC	Paraguay	SPOTIFY		34	0.003	75.000@	0.002
Streaming Mechanical	22798	20/04-20/06	BACKOFFICE MUSIC	Peru	SPOTIFY		1677	0.034	75.000@	0.025
Streaming Mechanical	22799	20/04-20/06	BACKOFFICE MUSIC	Uruguay	SPOTIFY		137	0.017	75.000@	0.013
Streaming Mechanical	22809	20/04-20/06	BACKOFFICE MUSIC	Colombia	APPLE INC		4	0.001	75.000@	0.000
Streaming Mechanical	22810	20/04-20/06	BACKOFFICE MUSIC	Peru	APPLE INC		2	0.000	75.000@	0.000
Streaming Performance	23207	20/04-20/06	SACM	Mexico	SPOTIFY		5163	0.116	50.000@	0.058
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	SPOTIFY	999999999999	5163	0.232	75.000@	0.174
Video Mechanical	23554	20/04-20/06	BACKOFFICE MUSIC	Chile	YOUTUBE		2634	0.002	75.000@	0.001
Spain								0.119		0.089
Mechanical	22422	20/01-20/06	SGAE	Spain	Fuente proveedor de		1	0.119	75.000@	0.089
Sweden								2.722		1.841
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	KATIE	363	0.194	75.000@	0.146
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	KATIE	152	0.087	75.000@	0.065
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	NUUDAY	KATIE	13	0.006	75.000@	0.004
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	KATIE	5700	1.023	75.000@	0.767
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	YOUTUBE	KATIE	15	0.028	75.000@	0.021
Streaming Performance	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	KATIE	252	0.075	50.000@	0.037
Streaming Performance	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	KATIE	65	0.013	50.000@	0.006

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LOVE KILLS			- Gerongco, Robert / Gerongco, Samuel T. / Flores, Nikki					28.693		20.754
Sweden (continued)								2.722		1.841
Streaming Performance	21858	20/01-20/06	STIM	Sweden	NUUDAY	KATIE	12	0.002	50.000@	0.001
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	KATIE	5186	0.440	50.000@	0.220
Streaming Performance	21858	20/01-20/06	STIM	Sweden	YOUTUBE	KATIE	9	0.011	50.000@	0.005
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	KATIE	280	0.138	75.000@	0.104
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	NUUDAY	KATIE	8	0.002	75.000@	0.002
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	KATIE	2147	0.425	75.000@	0.319
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	KATIE	10	0.019	75.000@	0.014
Streaming Performance	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	KATIE	215	0.048	50.000@	0.024
Streaming Performance	23359	20/01-20/06	STIM	Sweden	NUUDAY	KATIE	4	0.001	50.000@	0.001
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	KATIE	1982	0.205	50.000@	0.102
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	KATIE	6	0.007	50.000@	0.004
Taiwan								0.279		0.210
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201910		1930	0.067	75.000@	0.050
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201911		1429	0.049	75.000@	0.037
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201912		1456	0.046	75.000@	0.035
Download Mechanical	22920	19/07-19/09	Apple Music Taiwan	Taiwan	APPLE MUSIC TW - WARNER		1318	0.117	75.000@	0.088
United Kingdom								5.215		3.755
Streaming Mechanical	21598	19/10-19/11	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		5586	0.217	75.000@	0.163
Streaming Mechanical	21732	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		33384	0.959	75.000@	0.719
Streaming Mechanical	21733	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		370	0.024	75.000@	0.018
Streaming Mechanical	21735	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		3697	0.192	75.000@	0.144
Streaming Mechanical	21736	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		1678	0.072	75.000@	0.054
Streaming Mechanical	21738	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		2405	0.240	75.000@	0.180
Streaming Mechanical	21739	19/10-19/12	SACEM PEDL - MID EAST	Lebanon	GOOGLE		39	0.048	75.000@	0.036
Streaming Mechanical	22170	20/01-20/03	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		554	0.049	75.000@	0.037
Streaming Mechanical	22170	20/01-20/03	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		9172	0.378	75.000@	0.283
Streaming Mechanical	22186	19/03-20/03	ICE - PEDL GERMANY &	Germany	FACEBOOK IRELAND		5376	0.956	75.000@	0.717
Download Mechanical	22727	20/04-20/04	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		2	0.014	75.000@	0.010

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LOVE KILLS			- Gerongco, Robert / Gerongco, Samuel T. / Flores, Nikki	Sub-total				28.693		20.754
United Kingdom		(continued)						5.215		3.755
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		434	0.035	75.000@	0.026
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	GOOGLE		108	0.017	75.000@	0.013
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		229	0.009	75.000@	0.007
Streaming Mechanical	23217	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		2405	-0.240	75.000@	-0.180
Streaming Mechanical	23221	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		1678	-0.072	75.000@	-0.054
Streaming Mechanical	23222	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		33384	-0.959	75.000@	-0.719
Streaming Mechanical	23223	19/10-19/12	SACEM PEDL - MID EAST	Lebanon	GOOGLE		39	-0.048	75.000@	-0.036
Streaming Mechanical	23227	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		3697	-0.192	75.000@	-0.144
Streaming Mechanical	23229	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		370	-0.024	75.000@	-0.018
Digital Synch	23233	19/10-19/12	SACEM PEDL - MID EAST	Lebanon	YOUTUBE		39	0.048	70.000@	0.034
Digital Synch	23236	19/10-19/12	SACEM PEDL - GERMANY &	Germany	YOUTUBE		1678	0.072	70.000@	0.050
Digital Synch	23237	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		2405	0.240	70.000@	0.168
Digital Synch	23242	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		33384	0.959	70.000@	0.671
Digital Synch	23245	19/10-19/12	SACEM PEDL - FRANCE	France	YOUTUBE		3697	0.192	70.000@	0.134
Digital Synch	23246	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		370	0.024	70.000@	0.017
Digital Synch	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		5370	0.203	70.000@	0.142
Digital Synch	23250	20/01-20/03	SACEM PEDL - FRANCE	France	YOUTUBE		7065	0.127	70.000@	0.089
Download Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	GOOGLE		1	0.025	75.000@	0.019
Streaming Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	DEEZER		353	0.153	75.000@	0.114
Digital Synch	23251	20/01-20/03	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		71826	1.131	70.000@	0.792
Digital Synch	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	YOUTUBE		3170	0.076	70.000@	0.053
Digital Synch	23261	20/01-20/03	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		309	0.051	70.000@	0.036
Download Mechanical	23275	20/05-20/06	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		2	0.013	75.000@	0.010
Third Party Lyrics	24136	20/07-20/09	Musixmatch	United Kingdom	Musixmatch		101	0.058	75.000@	0.044
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		161	0.089	75.000@	0.067
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		121	0.077	75.000@	0.058
United States								12.000		9.000
Streaming Mechanical	24650	18/01-18/12	HFA - P&U	United States	APPLE, INC		67082	3.248	75.000@	2.436
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	LOG	182764	8.752	75.000@	6.564

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OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
Sub-total								1,065.825		614.977
Belgium								0.381		0.228
Streaming Mechanical	22351	20/01-20/06	SABAM	Belgium	SPOTIFY // SPOTIFY AB		57162	0.130	75.000@	0.098
Streaming Performance	22351	20/01-20/06	SABAM	Belgium	SPOTIFY // SPOTIFY AB		57162	0.130	50.000@	0.065
Digital Mechanical	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE AUDIO		12586	0.011	75.000@	0.008
Download Mechanical	22605	20/01-20/06	SABAM	Belgium	GOOGLE PLAY // GOOGLE		12	0.010	75.000@	0.007
Download Performance	22605	20/01-20/06	SABAM	Belgium	GOOGLE PLAY // GOOGLE		12	0.002	50.000@	0.001
Live Performance	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE AUDIO		12586	0.019	50.000@	0.009
Live Performance	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE LIVE MUSIC		10684	0.079	50.000@	0.040
Brazil								6.390		3.501
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		35107	0.558	75.000@	0.418
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		411	0.010	75.000@	0.007
Performance	22394	20/10-20/10	UBC	Brazil	SONORIZAÇÃO AMBIENTAL		0	4.547	50.000@	2.274
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	AMAZON MUSIC		8	0.004	75.000@	0.003
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		2304	0.003	75.000@	0.003
Streaming Performance	22815	20/11-20/11	UBC	Brazil	APPLE MUSIC		0	0.041	50.000@	0.020
Streaming Performance	22815	20/11-20/11	UBC	Brazil	GOOGLE PLAY MUSIC		0	0.025	50.000@	0.012
Streaming Performance	22815	20/11-20/11	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.093	50.000@	0.046
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	DEEZER		2096	0.023	75.000@	0.018
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		22314	0.087	75.000@	0.065
Performance	23367	20/12-20/12	UBC	Brazil	AP-SONORIZAÇÃO		0	0.463	50.000@	0.231
Streaming Mechanical	23490	17/10-20/03	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		20937	0.537	75.000@	0.403
Canada								526.824		265.375
Performance	1218	17/01-17/06	SOCAN	Canada		WAMPS income from	0	252.293	50.000@	126.146
Digital Performance	2044	16/10-16/12	SOCAN	Canada			5176	7.704	50.000@	3.852
Streaming Performance	2044	16/10-16/12	SOCAN	Canada			2	0.190	50.000@	0.095
Radio Performance	2044	16/10-16/12	SOCAN	Canada			58	29.723	50.000@	14.862
Digital Performance	2045	17/01-17/03	SOCAN	Canada			5126	6.541	50.000@	3.271
Live Performance	2045	17/01-17/03	SOCAN	Canada		ALESSIA CARA	4	9.112	50.000@	4.556
Radio Performance	2045	17/01-17/03	SOCAN	Canada			38	18.144	50.000@	9.072

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OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
Sub-total								1,065.825		614.977
Canada (continued)								526.824		265.375
Digital Performance	5684	17/04-17/06	SOCAN	Canada			4782	6.209	50.000@	3.104
Live Performance	5684	17/04-17/06	SOCAN	Canada		ALESSIA CARA	2	1.788	50.000@	0.894
Radio Performance	5684	17/04-17/06	SOCAN	Canada			38	17.962	50.000@	8.981
Digital Performance	7192	17/07-17/09	SOCAN	Canada			4043	6.763	50.000@	3.381
Performance	7192	17/07-17/09	SOCAN	Canada			64	0.142	50.000@	0.071
Radio Performance	7192	17/07-17/09	SOCAN	Canada			50	22.067	50.000@	11.034
Digital Performance	8930	17/10-17/12	SOCAN	Canada			3180	4.279	50.000@	2.139
Live Performance	8930	17/10-17/12	SOCAN	Canada		ALESSIA CARA	2	7.055	50.000@	3.528
Radio Performance	8930	17/10-17/12	SOCAN	Canada			42	16.531	50.000@	8.265
Digital Performance	10950	18/01-18/03	SOCAN	Canada			2316	2.626	50.000@	1.313
Radio Performance	10950	18/01-18/03	SOCAN	Canada			44	18.492	50.000@	9.246
Digital Performance	12652	18/04-18/06	SOCAN	Canada			2612	3.132	50.000@	1.566
Radio Performance	12652	18/04-18/06	SOCAN	Canada			50	21.735	50.000@	10.867
Digital Performance	14365	18/07-18/09	SOCAN	Canada			2278	2.594	50.000@	1.297
Live Performance	14365	18/07-18/09	SOCAN	Canada		ALESSIA CARA	2	0.047	50.000@	0.024
Radio Performance	14365	18/07-18/09	SOCAN	Canada			48	20.912	50.000@	10.456
Digital Performance	16121	18/10-18/12	SOCAN	Canada	IAPPL	ALESSIA CARA	68426	1.313	50.000@	0.656
Digital Performance	16121	18/10-18/12	SOCAN	Canada	IGOOP	ALESSIA CARA	24382	0.348	50.000@	0.174
Digital Performance	16121	18/10-18/12	SOCAN	Canada	ISPOT	ALESSIA CARA	103160	1.060	50.000@	0.530
Digital Performance	16121	18/10-18/12	SOCAN	Canada	ITIDA	ALESSIA CARA	734	0.016	50.000@	0.008
Digital Performance	16121	18/10-18/12	SOCAN	Canada	IYTUB		22030	0.221	50.000@	0.111
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CBCNE		14	7.514	50.000@	3.757
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CBCRE		2	1.076	50.000@	0.538
Radio Performance	16121	18/10-18/12	SOCAN	Canada	MUZAK	ALESSIA CARA	2	0.127	50.000@	0.063
Digital Performance	16701	19/01-19/03	SOCAN	Canada	IAPPL	ALESSIA CARA	74392	1.329	50.000@	0.664
Digital Performance	16701	19/01-19/03	SOCAN	Canada	IGOOP	ALESSIA CARA	25810	0.301	50.000@	0.150
Digital Performance	16701	19/01-19/03	SOCAN	Canada	ISPOT	ALESSIA CARA	109976	1.060	50.000@	0.530
Digital Performance	16701	19/01-19/03	SOCAN	Canada	ITIDA	ALESSIA CARA	620	0.016	50.000@	0.008
Digital Performance	16701	19/01-19/03	SOCAN	Canada	IYTUB		25882	0.301	50.000@	0.150

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OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman					1,065.825		614.977
Canada (continued)								526.824		265.375
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CBCNE		2	1.107	50.000@	0.554
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CJPEF	ALESSIA CARA	2	0.127	50.000@	0.063
Radio Performance	16701	19/01-19/03	SOCAN	Canada	MUZAK	ALESSIA CARA	4	0.253	50.000@	0.127
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN		0	1.115	50.000@	0.558
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHQMFM	0	0.656	50.000@	0.328
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IAPPLE	0	1.313	50.000@	0.656
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IGOOP	0	0.174	50.000@	0.087
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ISpotify	0	0.656	50.000@	0.328
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ITIDAL	0	0.008	50.000@	0.004
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IYTUB	0	0.063	50.000@	0.032
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CBCNET	0	5.877	50.000@	2.938
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	IAPPLE	0	1.107	50.000@	0.554
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	IGOOP	0	0.301	50.000@	0.150
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	ISpotify	0	0.886	50.000@	0.443
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	ITIDAL	0	0.016	50.000@	0.008
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	IYTUB	0	0.142	50.000@	0.071
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CBCNET	0	5.204	50.000@	2.602
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IAPPLE	ALESSIA CARA	62008	1.034	50.000@	0.517
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IGOOP	ALESSIA CARA	22734	0.261	50.000@	0.131
Digital Performance	21267	19/10-19/12	SOCAN	Canada	ISpotify	ALESSIA CARA	87320	0.770	50.000@	0.385
Digital Performance	21267	19/10-19/12	SOCAN	Canada	ITIDAL	ALESSIA CARA	782	0.014	50.000@	0.007
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IYTUB		16718	0.135	50.000@	0.068
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CBCNET		2	0.844	50.000@	0.422
Digital Synch	22242	20/04-20/06	CMRRA	Canada	YouTube		14026	0.031	70.000@	0.022
Download Mechanical	22242	20/04-20/06	CMRRA	Canada	YTMS		2	0.100	75.000@	0.075
Mechanical	22242	20/04-20/06	CMRRA	Canada	CBC ISRC		3744	0.767	75.000@	0.575
Mechanical	22242	20/04-20/06	CMRRA	Canada	UMG		108	0.291	75.000@	0.218
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		116	0.259	75.000@	0.194
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Rhapsody International Inc		12	0.000	75.000@	0.000

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OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
Sub-total								1,065.825		614.977
Canada (continued)								526.824		265.375
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Amazon Digital Services Inc.		3812	0.093	75.000@	0.070
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		40764	1.412	75.000@	1.059
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Google, Inc		14404	0.405	75.000@	0.304
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Soundcloud Limited		30	0.002	75.000@	0.002
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Spotify AB		60202	0.991	75.000@	0.743
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IAPPLE	ALESSIA CARA	48202	0.628	50.000@	0.314
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IFACEBK	ALESSIA CARA	12	0.007	50.000@	0.004
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IGOOP	ALESSIA CARA	18254	0.166	50.000@	0.083
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IHOOPLA	ALESSIA CARA	322	0.005	50.000@	0.002
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISCLD	ALESSIA CARA	284	0.001	50.000@	0.001
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISLACKRD	ALESSIA CARA	284	0.004	50.000@	0.002
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISPOITIFY	ALESSIA CARA	71838	0.491	50.000@	0.246
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ITIDAL	ALESSIA CARA	518	0.008	50.000@	0.004
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IYTUB		11458	0.093	50.000@	0.047
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CBCNET		12	4.718	50.000@	2.359
Download Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		96	0.200	75.000@	0.150
Download Mechanical	24203	20/07-20/09	CMRRA	Canada	Rhapsody International Inc		10	0.000	75.000@	0.000
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Amazon Digital Services Inc.		3408	0.084	75.000@	0.063
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		38298	1.275	75.000@	0.956
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Google, Inc		8250	0.190	75.000@	0.143
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Soundcloud Limited		72	0.006	75.000@	0.004
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Spotify AB		59548	1.008	75.000@	0.756
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Xandrie SA		8	0.003	75.000@	0.002
Digital Synch	24212	20/07-20/09	CMRRA	Canada	YouTube		21358	0.281	70.000@	0.197
Download Mechanical	24212	20/07-20/09	CMRRA	Canada	YTMS		4	0.143	75.000@	0.107
Mechanical	24212	20/07-20/09	CMRRA	Canada	Pay Audio ISRC		984	0.097	75.000@	0.073
Mechanical	24212	20/07-20/09	CMRRA	Canada	UMG		106	0.277	75.000@	0.207
Malaysia								0.002		0.002
Mechanical	23483	20/01-20/06	Universal Music Malaysia	Malaysia	Universal Music Malaysia	4771834	1	0.002	75.000@	0.002

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OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
Sub-total								1,065.825		614.977
Mexico								0.983		0.737
Streaming Mechanical	21542	20/01-20/03	BACKOFFICE MUSIC	Bolivia	APPLE INC		13	0.000	75.000@	0.000
Streaming Mechanical	21546	20/01-20/03	BACKOFFICE MUSIC	Chile	APPLE INC		200	0.009	75.000@	0.006
Streaming Mechanical	21548	20/01-20/03	BACKOFFICE MUSIC	Colombia	APPLE INC		233	0.006	75.000@	0.005
Streaming Mechanical	21549	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	APPLE INC		59	0.004	75.000@	0.003
Streaming Mechanical	21550	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		71	0.004	75.000@	0.003
Streaming Mechanical	21552	20/01-20/03	BACKOFFICE MUSIC	Ecuador	APPLE INC		96	0.006	75.000@	0.004
Streaming Mechanical	21560	20/01-20/03	BACKOFFICE MUSIC	Guatemala	APPLE INC		43	0.002	75.000@	0.001
Streaming Mechanical	21562	20/01-20/03	BACKOFFICE MUSIC	Honduras	APPLE INC		15	0.001	75.000@	0.000
Streaming Mechanical	21563	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	21564	20/01-20/03	BACKOFFICE MUSIC	Panama	APPLE INC		15	0.001	75.000@	0.001
Streaming Mechanical	21565	20/01-20/03	BACKOFFICE MUSIC	Paraguay	APPLE INC		17	0.001	75.000@	0.001
Streaming Mechanical	21566	20/01-20/03	BACKOFFICE MUSIC	Peru	APPLE INC		173	0.007	75.000@	0.005
Streaming Mechanical	21567	20/01-20/03	BACKOFFICE MUSIC	El Salvador	APPLE INC		17	0.001	75.000@	0.001
Streaming Mechanical	21696	20/01-20/03	BACKOFFICE MUSIC	Guatemala	SPOTIFY		877	0.011	75.000@	0.008
Streaming Mechanical	21706	20/01-20/03	BACKOFFICE MUSIC	Honduras	SPOTIFY		187	0.004	75.000@	0.003
Streaming Mechanical	21707	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		97	0.002	75.000@	0.001
Streaming Mechanical	21708	20/01-20/03	BACKOFFICE MUSIC	Panama	SPOTIFY		457	0.008	75.000@	0.006
Streaming Mechanical	21709	20/01-20/03	BACKOFFICE MUSIC	Paraguay	SPOTIFY		78	0.002	75.000@	0.002
Streaming Mechanical	21710	20/01-20/03	BACKOFFICE MUSIC	Peru	SPOTIFY		1821	0.021	75.000@	0.016
Streaming Mechanical	21711	20/01-20/03	BACKOFFICE MUSIC	Uruguay	SPOTIFY		267	0.006	75.000@	0.004
Streaming Mechanical	21755	20/01-20/03	BACKOFFICE MUSIC	Bolivia	SPOTIFY		105	0.002	75.000@	0.001
Streaming Mechanical	21758	20/01-20/03	BACKOFFICE MUSIC	Chile	SPOTIFY		3554	0.043	75.000@	0.032
Streaming Mechanical	21763	20/01-20/03	BACKOFFICE MUSIC	Colombia	SPOTIFY		1834	0.020	75.000@	0.015
Streaming Mechanical	21766	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		879	0.017	75.000@	0.012
Streaming Mechanical	21768	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		852	0.013	75.000@	0.010
Streaming Mechanical	21771	20/01-20/03	BACKOFFICE MUSIC	Ecuador	SPOTIFY		650	0.010	75.000@	0.008
Streaming Mechanical	21772	20/01-20/03	BACKOFFICE MUSIC	El Salvador	SPOTIFY		170	0.003	75.000@	0.002
Streaming Mechanical	21823	20/01-20/03	BACKOFFICE MUSIC	Bolivia	DEEZER		400	0.060	75.000@	0.045
Streaming Mechanical	21824	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	DEEZER		15	0.001	75.000@	0.001

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OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
Sub-total								1,065.825		614.977
Mexico (continued)								0.983		0.737
Streaming Mechanical	21825	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	DEEZER		20	0.001	75.000@	0.001
Streaming Mechanical	21826	20/01-20/03	BACKOFFICE MUSIC	Ecuador	DEEZER		45	0.002	75.000@	0.002
Streaming Mechanical	21826	20/01-20/03	BACKOFFICE MUSIC	Ecuador	NAPSTER _ RHAPSODY		18	0.056	75.000@	0.042
Streaming Mechanical	21827	20/01-20/03	BACKOFFICE MUSIC	El Salvador	DEEZER		177	0.016	75.000@	0.012
Streaming Mechanical	21827	20/01-20/03	BACKOFFICE MUSIC	El Salvador	NAPSTER _ RHAPSODY		1	0.001	75.000@	0.001
Streaming Mechanical	21832	20/01-20/03	BACKOFFICE MUSIC	Honduras	DEEZER		103	0.007	75.000@	0.005
Streaming Mechanical	21833	20/01-20/03	BACKOFFICE MUSIC	Panama	DEEZER		42	0.003	75.000@	0.002
Streaming Mechanical	21833	20/01-20/03	BACKOFFICE MUSIC	Panama	NAPSTER _ RHAPSODY		31	0.007	75.000@	0.005
Streaming Mechanical	21834	20/01-20/03	BACKOFFICE MUSIC	Paraguay	DEEZER		104	0.005	75.000@	0.003
Streaming Mechanical	21835	20/01-20/03	BACKOFFICE MUSIC	Guatemala	DEEZER		1452	0.075	75.000@	0.056
Streaming Mechanical	21835	20/01-20/03	BACKOFFICE MUSIC	Guatemala	NAPSTER _ RHAPSODY		3	0.000	75.000@	0.000
Streaming Mechanical	21837	20/01-20/03	BACKOFFICE MUSIC	Peru	DEEZER		9	0.000	75.000@	0.000
Streaming Mechanical	21838	20/01-20/03	BACKOFFICE MUSIC	Uruguay	DEEZER		113	0.008	75.000@	0.006
Streaming Mechanical	21838	20/01-20/03	BACKOFFICE MUSIC	Uruguay	NAPSTER _ RHAPSODY		6	0.002	75.000@	0.001
Streaming Mechanical	21881	20/01-20/03	BACKOFFICE MUSIC	Colombia	DEEZER		1713	0.050	75.000@	0.038
Streaming Mechanical	21882	20/01-20/03	BACKOFFICE MUSIC	Colombia	NAPSTER _ RHAPSODY		770	0.064	75.000@	0.048
Streaming Mechanical	21883	20/01-20/03	BACKOFFICE MUSIC	Chile	SPOTIFY		10004	0.127	75.000@	0.095
Streaming Mechanical	21893	20/01-20/03	BACKOFFICE MUSIC	Chile	DEEZER		363	0.015	75.000@	0.011
Streaming Mechanical	21895	20/01-20/03	BACKOFFICE MUSIC	Chile	APPLE INC		534	0.025	75.000@	0.019
Streaming Mechanical	21895	20/01-20/03	BACKOFFICE MUSIC	Chile	GOOGLE		196	0.013	75.000@	0.010
Streaming Mechanical	21895	20/01-20/03	BACKOFFICE MUSIC	Chile	NAPSTER _ RHAPSODY		283	0.037	75.000@	0.028
Video Mechanical	21912	19/07-20/06	BACKOFFICE MUSIC	Paraguay	YOUTUBE		10	0.000	75.000@	0.000
Streaming Mechanical	21923	18/01-18/12	BACKOFFICE MUSIC	Colombia	AMAZON MUSIC		13	0.008	75.000@	0.006
Streaming Mechanical	21924	18/01-18/12	BACKOFFICE MUSIC	Costa Rica	AMAZON MUSIC		2	0.001	75.000@	0.000
Streaming Mechanical	21925	18/01-18/12	BACKOFFICE MUSIC	Dominican Republic	AMAZON MUSIC		44	0.001	75.000@	0.001
Streaming Mechanical	21926	18/01-18/12	BACKOFFICE MUSIC	Ecuador	AMAZON MUSIC		1	0.000	75.000@	0.000
Streaming Mechanical	21928	18/01-18/12	BACKOFFICE MUSIC	Guatemala	AMAZON MUSIC		1	0.000	75.000@	0.000
Streaming Mechanical	21929	18/01-18/12	BACKOFFICE MUSIC	Honduras	AMAZON MUSIC		2	0.000	75.000@	0.000
Streaming Mechanical	21931	18/01-18/12	BACKOFFICE MUSIC	Panama	AMAZON MUSIC		1	0.000	75.000@	0.000

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OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
Sub-total								1,065.825		614.977
Mexico (continued)								0.983		0.737
Streaming Mechanical	22740	20/04-20/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		11	0.001	75.000@	0.000
Streaming Mechanical	22741	20/04-20/06	BACKOFFICE MUSIC	Chile	APPLE INC		167	0.008	75.000@	0.006
Streaming Mechanical	22742	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	APPLE INC		60	0.003	75.000@	0.003
Streaming Mechanical	22743	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		82	0.004	75.000@	0.003
Streaming Mechanical	22744	20/04-20/06	BACKOFFICE MUSIC	Ecuador	APPLE INC		102	0.007	75.000@	0.005
Streaming Mechanical	22745	20/04-20/06	BACKOFFICE MUSIC	El Salvador	APPLE INC		36	0.002	75.000@	0.002
Streaming Mechanical	22746	20/04-20/06	BACKOFFICE MUSIC	Guatemala	APPLE INC		39	0.002	75.000@	0.001
Streaming Mechanical	22747	20/04-20/06	BACKOFFICE MUSIC	Honduras	APPLE INC		22	0.001	75.000@	0.001
Streaming Mechanical	22748	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	APPLE INC		2	0.000	75.000@	0.000
Streaming Mechanical	22749	20/04-20/06	BACKOFFICE MUSIC	Panama	APPLE INC		37	0.002	75.000@	0.001
Streaming Mechanical	22750	20/04-20/06	BACKOFFICE MUSIC	Paraguay	APPLE INC		8	0.001	75.000@	0.000
Streaming Mechanical	22783	18/01-18/12	BACKOFFICE MUSIC	Ecuador	IMUSICA S A		22	0.046	75.000@	0.034
Streaming Mechanical	22785	20/04-20/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		131	0.003	75.000@	0.002
Streaming Mechanical	22786	20/04-20/06	BACKOFFICE MUSIC	Chile	SPOTIFY		2464	0.030	75.000@	0.023
Streaming Mechanical	22788	20/04-20/06	BACKOFFICE MUSIC	Colombia	SPOTIFY		1207	0.011	75.000@	0.008
Streaming Mechanical	22789	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		614	0.011	75.000@	0.008
Streaming Mechanical	22790	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		575	0.009	75.000@	0.007
Streaming Mechanical	22791	20/04-20/06	BACKOFFICE MUSIC	Ecuador	SPOTIFY		433	0.007	75.000@	0.005
Streaming Mechanical	22792	20/04-20/06	BACKOFFICE MUSIC	El Salvador	SPOTIFY		135	0.003	75.000@	0.002
Streaming Mechanical	22793	20/04-20/06	BACKOFFICE MUSIC	Guatemala	SPOTIFY		566	0.006	75.000@	0.005
Streaming Mechanical	22794	20/04-20/06	BACKOFFICE MUSIC	Honduras	SPOTIFY		70	0.002	75.000@	0.001
Streaming Mechanical	22795	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		47	0.001	75.000@	0.001
Streaming Mechanical	22796	20/04-20/06	BACKOFFICE MUSIC	Panama	SPOTIFY		313	0.005	75.000@	0.004
Streaming Mechanical	22797	20/04-20/06	BACKOFFICE MUSIC	Paraguay	SPOTIFY		69	0.002	75.000@	0.001
Streaming Mechanical	22798	20/04-20/06	BACKOFFICE MUSIC	Peru	SPOTIFY		1406	0.015	75.000@	0.011
Streaming Mechanical	22799	20/04-20/06	BACKOFFICE MUSIC	Uruguay	SPOTIFY		80	0.003	75.000@	0.002
Streaming Mechanical	22809	20/04-20/06	BACKOFFICE MUSIC	Colombia	APPLE INC		154	0.005	75.000@	0.003
Streaming Mechanical	22810	20/04-20/06	BACKOFFICE MUSIC	Peru	APPLE INC		177	0.007	75.000@	0.005
Russian Federation								0.076		0.057

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OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
Sub-total								1,065.825		614.977
Russian Federation								0.076		0.057
Streaming Mechanical	19186	20/01-20/02	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	1212	0.038	75.000@	0.028
Streaming Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	1138	0.024	75.000@	0.018
Streaming Mechanical	22536	20/07-20/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	1161	0.014	75.000@	0.010
Sweden								7.286		4.573
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Apple Music Family		180	0.005	75.000@	0.004
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Apple Music Individual		130	0.007	75.000@	0.005
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Family Norden &		8318	0.108	75.000@	0.081
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Premium Norden &		7070	0.140	75.000@	0.105
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Youtube Music Streaming		1892	0.023	75.000@	0.018
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Apple Music Family		180	0.007	50.000@	0.004
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Apple Music Individual		130	0.009	50.000@	0.005
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Family Norden &		8318	0.126	50.000@	0.063
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Free Norden &		442	0.002	50.000@	0.001
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Premium Norden &		7070	0.164	50.000@	0.082
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Student Norden &		216	0.002	50.000@	0.001
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Youtube Music Streaming		1892	0.028	50.000@	0.014
Download Mechanical	21858	20/01-20/06	STIM	Sweden	ITUNES	1440845754	4	0.008	75.000@	0.006
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	2112	0.116	75.000@	0.087
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	171	0.012	75.000@	0.009
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	RICK ROSS FEAT. 2	17	0.002	75.000@	0.002
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	1562	0.050	75.000@	0.038
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	21715	0.464	75.000@	0.348
Streaming Performance	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	2119	0.137	50.000@	0.068
Streaming Performance	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	149	0.008	50.000@	0.004
Streaming Performance	21858	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	1562	0.063	50.000@	0.032
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	20734	0.468	50.000@	0.234
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Streamec Mek.		180	0.009	75.000@	0.007
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Family		45006	0.037	75.000@	0.028
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Premiun		35966	0.049	75.000@	0.037

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OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
Sub-total								1,065.825		614.977
Sweden (continued)								7.286		4.573
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - YouTube		1892	0.007	75.000@	0.005
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Family		45006	0.047	50.000@	0.023
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Premiun		35966	0.051	50.000@	0.026
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - YouTube		1892	0.007	50.000@	0.004
Digital Performance	22669	20/01-20/03	STIM	Sweden	Google Play Downloads		2	0.002	50.000@	0.001
Download Mechanical	22669	20/01-20/03	STIM	Sweden	Google Play Downloads		2	0.014	75.000@	0.011
Download Mechanical	22669	20/01-20/03	STIM	Sweden	iTunes Downloads Norden &		2	0.002	75.000@	0.002
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Apple Music Individual		222	0.014	75.000@	0.011
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Deezer Streaming Norden &		466	0.021	75.000@	0.016
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Google Play Streaming		100	0.005	75.000@	0.004
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Family Norden &		7588	0.098	75.000@	0.074
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Premium Norden &		6060	0.122	75.000@	0.091
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify premium retroaktiv		48888	0.136	75.000@	0.102
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Youtube Music Streaming		10846	0.058	75.000@	0.044
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	YouTube Norden & Baltikum		388	0.002	75.000@	0.002
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Apple Music Family		48	0.002	50.000@	0.001
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Apple Music Individual		222	0.014	50.000@	0.007
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Deezer Streaming Norden &		466	0.028	50.000@	0.014
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Google Play Streaming		132	0.007	50.000@	0.004
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Family Norden &		7588	0.112	50.000@	0.056
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Premium Norden &		6060	0.143	50.000@	0.071
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify premium retroaktiv		48888	0.164	50.000@	0.082
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Student Norden &		674	0.007	50.000@	0.004
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Youtube Music Streaming		10846	0.066	50.000@	0.033
Streaming Performance	22669	20/01-20/03	STIM	Sweden	YouTube Norden & Baltikum		388	0.002	50.000@	0.001
Streaming Mechanical	23357	20/01-20/06	STIM	Sweden	Spotify Mek. (analogi)		2	0.002	75.000@	0.002
Streaming Mechanical	23357	20/01-20/06	STIM	Sweden	Streamec Mek.		226	0.012	75.000@	0.009
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Apple Music		2	0.007	50.000@	0.004
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.103	50.000@	0.051

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OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
Sub-total								1,065.825		614.977
Sweden (continued)								7.286		4.573
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund . Spotify (analogi)		2	0.035	50.000@	0.018
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Streamec		406	0.014	50.000@	0.007
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund utan rapport -		4	0.009	50.000@	0.005
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Youtube (analogi)		2	0.002	50.000@	0.001
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Disco - Spotify (analogi)		2	0.023	50.000@	0.012
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Spotify Utf. (analogi)		2	0.002	50.000@	0.001
Streaming Performance	23358	20/01-20/06	STIM	Sweden	Outsoring online pe	Lumpsum00002425	0	0.108	50.000@	0.054
Mechanical Performance	23358	20/01-20/06	STIM	Sweden	Outsoring online Me	Lumpsum00002424	0	0.077	75.000@	0.058
Download Mechanical	23359	20/01-20/06	STIM	Sweden	ITUNES	1440845754	5	0.020	75.000@	0.015
Download Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	1069178151	20	0.051	75.000@	0.039
Download Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	227096	2	0.009	75.000@	0.007
Download Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	1069178151	2	0.002	50.000@	0.001
Download Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	227096	2	0.002	50.000@	0.001
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	17	0.002	75.000@	0.002
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	828	0.028	75.000@	0.021
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	4729	0.099	75.000@	0.075
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	134256	23918	0.009	75.000@	0.007
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	57738082	2	0.009	75.000@	0.007
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	ALESSIA CARA	41274	0.133	75.000@	0.100
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	8	0.012	75.000@	0.009
Streaming Performance	23359	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	843	0.034	50.000@	0.017
Streaming Performance	23359	20/01-20/06	STIM	Sweden	Nuuday Denmark NS/DP	Lumpsum00000010	0	0.026	50.000@	0.013
Streaming Performance	23359	20/01-20/06	STIM	Sweden	Outsorted Denmark 20	Lumpsum00000006	0	0.061	50.000@	0.030
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	4580	0.097	50.000@	0.049
Streaming Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	134256	23918	0.009	50.000@	0.005
Streaming Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	57738082	2	0.009	50.000@	0.005
Streaming Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	ALESSIA CARA	41274	0.147	50.000@	0.074
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	8	0.013	50.000@	0.006
Streaming Mechanical	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		2	1.021	75.000@	0.766

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
Sub-total								1,065.825		614.977
Sweden (continued)								7.286		4.573
Streaming Performance	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		2	1.158	50.000@	0.579
Mechanical Performance	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		4	0.721	75.000@	0.541
Performance	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		2	0.035	50.000@	0.018
United Kingdom								465.708		303.599
Mechanical	199	17/07-17/07	MCPS	United Kingdom	WARNER MUSIC UK	190295908782	1362	0.812	75.000@	0.609
Digital Mechanical	418	17/07-17/07	MCPS	United Kingdom	MSB2B - Imageso		1	0.028	75.000@	0.021
Digital Mechanical	418	17/07-17/07	MCPS	United Kingdom	MSB2B - Musicst		1	0.014	75.000@	0.011
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	Spotify	Know-It-All	54141	3.067	75.000@	2.300
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	YouTube	Outlaws	1734	0.056	75.000@	0.042
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	YouTube	Outlaws (Official Audio)	32455	0.868	75.000@	0.651
Download Performance	545	17/04-17/06	PRS	United Kingdom	Spotify		54141	1.611	50.000@	0.805
Download Performance	545	17/04-17/06	PRS	United Kingdom	YouTube		34189	0.308	50.000@	0.154
Performance	974	17/04-17/06	PRS	United Kingdom	Irish (IMRO) General		0	1.429	50.000@	0.714
Performance	974	17/04-17/06	PRS	United Kingdom	Jukeboxes Soundnet		24	0.098	50.000@	0.049
Performance	974	17/04-17/06	PRS	United Kingdom	UK Background Music		11233	1.471	50.000@	0.735
Digital Performance	1199	16/10-16/12	PRS	United Kingdom		WAMPS income from	0	1.485	50.000@	0.742
Streaming Mechanical	1199	16/10-16/12	PRS	United Kingdom		WAMPS income from	0	21.107	75.000@	15.830
Streaming Performance	1199	16/10-16/12	PRS	United Kingdom		WAMPS income from	0	17.396	50.000@	8.698
Performance	1199	16/10-16/12	PRS	United Kingdom		WAMPS income from	0	4.846	50.000@	2.423
Download Mechanical	1200	17/01-17/06	PRS	United Kingdom		WAMPS income from	0	2.759	75.000@	2.069
Streaming Mechanical	1200	17/01-17/06	PRS	United Kingdom		WAMPS income from	0	2.073	75.000@	1.555
Download Mechanical	1201	17/01-17/06	MCPS	United Kingdom		WAMPS income from	0	2.787	75.000@	2.090
Digital Mechanical	1227	17/07-17/09	MCPS	United Kingdom	IMAGESOUND (PHY		1	0.014	75.000@	0.011
Digital Mechanical	1227	17/07-17/09	MCPS	United Kingdom	MSB2B - Imageso		1	0.014	75.000@	0.011
Digital Mechanical	1227	17/07-17/09	MCPS	United Kingdom	Musicstyling -		10	0.028	75.000@	0.021
Digital Mechanical	1227	17/07-17/09	MCPS	United Kingdom	PH MEDIA GROUP		15	0.014	75.000@	0.011
Download Mechanical	1227	17/07-17/09	MCPS	United Kingdom	iTunes	Classic Dinner Party	8	0.014	75.000@	0.011
Download Mechanical	1227	17/07-17/09	MCPS	United Kingdom	iTunes	Know-It-All (Deluxe)	626	1.961	75.000@	1.471
Download Mechanical	1227	17/07-17/09	MCPS	United Kingdom	iTunes	Outlaws	32	0.182	75.000@	0.137

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Gerongco, Robert

Currency Code: USD

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
Sub-total								1,065.825		614.977
United Kingdom (continued)								465.708		303.599
Streaming Mechanical	1227	17/07-17/09	MCPS	United Kingdom	Google	Outlaws	2098	0.252	75.000@	0.189
Download Performance	1231	17/07-17/09	PRS	United Kingdom	Google		2190	0.140	50.000@	0.070
Download Performance	1231	17/07-17/09	PRS	United Kingdom	iTunes		605	0.350	50.000@	0.175
Mechanical	1478	17/04-17/06	MCPS	United Kingdom	MERCURY RECORDS	60254771834	332	0.882	75.000@	0.662
Mechanical	1478	17/04-17/06	MCPS	United Kingdom	MERCURY RECORDS	60254781538	6	0.028	75.000@	0.021
Download Performance	2015	17/07-17/09	PRS	United Kingdom	Apple Music		56116	4.034	50.000@	2.017
Download Performance	2015	17/07-17/09	PRS	United Kingdom	Google		78	0.056	50.000@	0.028
Download Performance	2015	17/07-17/09	PRS	United Kingdom	iTunes		1121	0.616	50.000@	0.308
Download Performance	2015	17/07-17/09	PRS	United Kingdom	MSB2B - Imagesound P		1	0.322	50.000@	0.161
Download Performance	2015	17/07-17/09	PRS	United Kingdom	Spotify		210650	6.219	50.000@	3.109
Performance	2015	17/07-17/09	PRS	United Kingdom	Irish (IMRO) General		0	0.798	50.000@	0.399
Performance	2015	17/07-17/09	PRS	United Kingdom	Jukeboxes Soundnet		15	0.056	50.000@	0.028
Performance	2015	17/07-17/09	PRS	United Kingdom	UK Background Music		36945	3.039	50.000@	1.520
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	IMAGESOUND (PHY		21193	0.210	75.000@	0.158
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	MSB2B - Imageso		4	2.073	75.000@	1.555
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	MSB2B - Musicst		1	0.042	75.000@	0.032
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Musicstyling -		212	0.196	75.000@	0.147
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	MUSIC STYLING -		29	0.112	75.000@	0.084
Download Mechanical	2070	17/07-17/09	MCPS	United Kingdom	7 Digital Media		1	0.014	75.000@	0.011
Download Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Google		84	0.448	75.000@	0.336
Download Mechanical	2070	17/07-17/09	MCPS	United Kingdom	iTunes		1309	4.076	75.000@	3.057
Streaming Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Apple Music		55526	7.857	75.000@	5.893
Streaming Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Spotify		206117	11.709	75.000@	8.782
Download Performance	2197	17/07-17/09	PRS	United Kingdom	Google		8998	0.616	50.000@	0.308
Download Performance	2230	17/07-17/09	PRS	United Kingdom	Amazon		42	0.014	50.000@	0.007
Download Performance	2230	17/07-17/09	PRS	United Kingdom	Google		46	0.042	50.000@	0.021
Download Mechanical	2234	17/07-17/09	MCPS	United Kingdom	Amazon		42	0.098	75.000@	0.074
Download Mechanical	2234	17/07-17/09	MCPS	United Kingdom	Google		53	0.280	75.000@	0.210
Streaming Mechanical	2262	17/07-17/09	MCPS	United Kingdom	Google		8901	1.163	75.000@	0.872

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
Sub-total								1,065.825		614.977
United Kingdom (continued)								465.708		303.599
Mechanical Performance	2262	17/07-17/09	MCPS	United Kingdom	DfE		0	0.504	75.000@	0.378
Download Performance	4347	17/07-17/09	PRS	United Kingdom	Apple Music		62331	4.496	50.000@	2.248
Download Performance	4347	17/07-17/09	PRS	United Kingdom	iTunes		405	0.238	50.000@	0.119
Performance	4347	17/07-17/09	PRS	United Kingdom	Jukeboxes Soundnet		12	0.042	50.000@	0.021
Performance	4347	17/07-17/09	PRS	United Kingdom	UK Background Music		51124	4.874	50.000@	2.437
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Amazon		25	0.014	50.000@	0.007
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Amazon Prime		598	0.042	50.000@	0.021
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Apple Music		40429	2.899	50.000@	1.450
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Google		62874	0.868	50.000@	0.434
Download Performance	4405	17/07-17/09	PRS	United Kingdom	iTunes		604	0.084	50.000@	0.042
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Spotify		174930	5.238	50.000@	2.619
Digital Mechanical	4547	17/07-17/09	MCPS	United Kingdom	MSB2B - Musicst		1	0.014	75.000@	0.011
Digital Mechanical	4547	17/07-17/09	MCPS	United Kingdom	Musicstyling -		6	0.014	75.000@	0.011
Digital Mechanical	4547	17/07-17/09	MCPS	United Kingdom	PH MEDIA GROUP		21	0.056	75.000@	0.042
Download Mechanical	4547	17/07-17/09	MCPS	United Kingdom	iTunes		414	1.415	75.000@	1.061
Streaming Mechanical	4547	17/07-17/09	MCPS	United Kingdom	Apple Music		62394	8.852	75.000@	6.639
Streaming Mechanical	4547	17/07-17/09	MCPS	United Kingdom	iTunes		81	0.028	75.000@	0.021
Download Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Amazon		41	0.098	75.000@	0.074
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Amazon Prime		598	0.084	75.000@	0.063
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Apple Music		40257	5.686	75.000@	4.265
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Google		67063	2.801	75.000@	2.101
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	iTunes		604	0.182	75.000@	0.137
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Spotify		172750	9.902	75.000@	7.427
Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Austrian (AKM)		600	0.028	75.000@	0.021
Mechanical	4619	17/07-17/09	MCPS	United Kingdom	MERCURY RECORDS		162	0.392	75.000@	0.294
Download Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Google		84	0.360	75.000@	0.270
Download Mechanical	4666	17/04-17/06	MCPS	United Kingdom	iTunes		6	0.031	75.000@	0.023
Download Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Microsoft Ireland Operations		2	0.009	75.000@	0.007
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Amazon Prime		7665	0.690	75.000@	0.518

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
Sub-total								1,065.825		614.977
United Kingdom (continued)								465.708		303.599
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Aspiro AB		17256	1.459	75.000@	1.094
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Google		14076	1.247	75.000@	0.935
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Microsoft Ireland Operations		91	0.029	75.000@	0.022
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	YouTube		37423	0.114	75.000@	0.085
Download Performance	4725	17/04-17/06	PRS	United Kingdom	Google		80	0.125	50.000@	0.063
Download Performance	4725	17/04-17/06	PRS	United Kingdom	iTunes		6	0.005	50.000@	0.002
Download Performance	4725	17/04-17/06	PRS	United Kingdom	Microsoft Ireland Operations		2	0.001	50.000@	0.000
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Amazon Prime		7665	0.691	50.000@	0.346
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Aspiro AB		17239	1.267	50.000@	0.633
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Google		14740	1.430	50.000@	0.715
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Microsoft Ireland Operations		98	0.017	50.000@	0.009
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	YouTube		37423	0.028	50.000@	0.014
Download Performance	4779	17/07-17/09	PRS	United Kingdom	iTunes		239	0.226	50.000@	0.113
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Apple Music		120475	8.273	50.000@	4.137
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Google		8797	0.432	50.000@	0.216
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Microsoft Ireland Operations		222	0.030	50.000@	0.015
Download Performance	4798	17/07-17/09	PRS	United Kingdom	iTunes		500	0.271	50.000@	0.135
Download Mechanical	4801	17/07-17/09	MCPS	United Kingdom	iTunes		280	1.296	75.000@	0.972
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Apple Music		117657	12.939	75.000@	9.704
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Google		8369	0.640	75.000@	0.480
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Microsoft Ireland Operations		219	0.066	75.000@	0.049
Download Mechanical	4822	17/07-17/09	MCPS	United Kingdom	iTunes		531	1.609	75.000@	1.207
Download Performance	6289	17/10-17/12	PRS	United Kingdom	Spotify		1497	0.028	50.000@	0.014
Streaming Mechanical	6375	17/10-17/12	MCPS	United Kingdom	Spotify		1497	0.056	75.000@	0.042
Mechanical	6467	17/10-17/12	MCPS	United Kingdom	MERCURY RECORDS		299	0.714	75.000@	0.536
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Amazon Prime		10253	0.728	50.000@	0.364
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Apple Music		35518	2.661	50.000@	1.331
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Google		7800	0.518	50.000@	0.259
Download Performance	7010	18/01-18/03	PRS	United Kingdom	iTunes		199	0.112	50.000@	0.056

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
Sub-total								1,065.825		614.977
United Kingdom (continued)								465.708		303.599
Download Performance	7010	18/01-18/03	PRS	United Kingdom	MSB2B - Imagesound P		1	0.462	50.000@	0.231
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Spotify		100491	3.123	50.000@	1.562
Performance	7010	18/01-18/03	PRS	United Kingdom	Irish (IMRO) General		0	0.784	50.000@	0.392
Performance	7010	18/01-18/03	PRS	United Kingdom	Jukeboxes Soundnet		7	0.028	50.000@	0.014
Performance	7010	18/01-18/03	PRS	United Kingdom	UK Background Music		39936	4.048	50.000@	2.024
Digital Mechanical	7142	18/01-18/03	MCPS	United Kingdom	C BURN PHYSICAL		130	0.014	75.000@	0.011
Digital Mechanical	7142	18/01-18/03	MCPS	United Kingdom	IMAGESOUND (PHY		18436	0.252	75.000@	0.189
Digital Mechanical	7142	18/01-18/03	MCPS	United Kingdom	MSB2B - Imageso		2	2.717	75.000@	2.038
Digital Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Musicstyling -		9	0.028	75.000@	0.021
Download Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Google		31	0.154	75.000@	0.116
Download Mechanical	7142	18/01-18/03	MCPS	United Kingdom	iTunes		273	0.910	75.000@	0.683
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Amazon Prime		10006	1.443	75.000@	1.082
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Apple Music		35518	5.266	75.000@	3.950
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Google		7769	0.938	75.000@	0.704
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Spotify		100583	5.855	75.000@	4.391
Streaming Mechanical	7186	18/01-18/03	MCPS	United Kingdom	Aspiro AB		33582	2.699	75.000@	2.024
Streaming Performance	7219	18/01-18/03	PRS	United Kingdom	Aspiro AB		33904	2.490	50.000@	1.245
Mechanical Performance	8157	18/01-18/03	MCPS	United Kingdom	DfE		0	1.443	75.000@	1.082
Mechanical	8169	18/01-18/03	MCPS	United Kingdom	MERCURY RECORDS		123	0.294	75.000@	0.221
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Google		11510	0.840	50.000@	0.420
Download Performance	9231	18/01-18/03	PRS	United Kingdom	iTunes		224	0.126	50.000@	0.063
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Napster		1522	0.070	50.000@	0.035
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Spotify		77047	2.045	50.000@	1.022
Performance	9231	18/01-18/03	PRS	United Kingdom	Irish (IMRO) General		0	0.504	50.000@	0.252
Performance	9231	18/01-18/03	PRS	United Kingdom	Jukeboxes Soundnet		10	0.028	50.000@	0.014
Performance	9231	18/01-18/03	PRS	United Kingdom	UK Background Music		43764	2.521	50.000@	1.261
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Amazon		17	0.056	75.000@	0.042
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Google		50	0.252	75.000@	0.189
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	iTunes		286	0.854	75.000@	0.641

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
Sub-total								1,065.825		614.977
United Kingdom (continued)								465.708		303.599
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Google		11177	1.513	75.000@	1.134
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Napster		1522	0.126	75.000@	0.095
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Spotify		77047	3.810	75.000@	2.857
Download Performance	10056	18/01-18/03	PRS	United Kingdom	Spotify		30137	0.882	50.000@	0.441
Streaming Mechanical	10058	18/01-18/03	MCPS	United Kingdom	Spotify		30137	1.639	75.000@	1.229
Mechanical	10075	18/01-18/03	MCPS	United Kingdom	MERCURY RECORDS		152	0.378	75.000@	0.284
Download Performance	10299	18/04-18/06	PRS	United Kingdom	Apple Music		21576	1.471	50.000@	0.735
Download Performance	10299	18/04-18/06	PRS	United Kingdom	iTunes		156	0.070	50.000@	0.035
Download Performance	10299	18/04-18/06	PRS	United Kingdom	MSB2B - Imagesound P		2	0.532	50.000@	0.266
Download Performance	10299	18/04-18/06	PRS	United Kingdom	Spotify		74303	2.255	50.000@	1.127
Performance	10299	18/04-18/06	PRS	United Kingdom	Jukeboxes Soundnet		8	0.028	50.000@	0.014
Performance	10299	18/04-18/06	PRS	United Kingdom	UK Background Music		50445	2.801	50.000@	1.401
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	IMAGESOUND (PHY		31252	0.378	75.000@	0.284
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	MSB2B - Imageso		6	3.193	75.000@	2.395
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	MSB2B - Musicst		1	0.014	75.000@	0.011
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	Musicstyling -		24	0.056	75.000@	0.042
Download Mechanical	10359	18/04-18/06	MCPS	United Kingdom	iTunes		196	0.574	75.000@	0.431
Streaming Mechanical	10359	18/04-18/06	MCPS	United Kingdom	Apple Music		21622	2.857	75.000@	2.143
Streaming Mechanical	10359	18/04-18/06	MCPS	United Kingdom	Spotify		53772	2.577	75.000@	1.933
Streaming Mechanical	10480	18/04-18/06	MCPS	United Kingdom	Apple Music		88	0.026	75.000@	0.019
Streaming Mechanical	10480	18/04-18/06	MCPS	United Kingdom	Aspiro AB		3189	0.234	75.000@	0.176
Streaming Mechanical	10480	18/04-18/06	MCPS	United Kingdom	iTunes Cloud Services		3769	1.712	75.000@	1.284
Streaming Performance	10482	18/04-18/06	PRS	United Kingdom	Apple Music		88	0.013	50.000@	0.007
Streaming Performance	10482	18/04-18/06	PRS	United Kingdom	Aspiro AB		3363	0.241	50.000@	0.121
Streaming Performance	10482	18/04-18/06	PRS	United Kingdom	iTunes Cloud Services		3941	1.247	50.000@	0.623
Download Performance	11345	18/07-18/09	PRS	United Kingdom	Apple Music		42506	3.459	50.000@	1.730
Download Performance	11345	18/07-18/09	PRS	United Kingdom	iTunes		106	0.042	50.000@	0.021
Download Performance	11345	18/07-18/09	PRS	United Kingdom	MSB2B - Imagesound P		31824	0.350	50.000@	0.175
Download Performance	11345	18/07-18/09	PRS	United Kingdom	Spotify		72231	1.905	50.000@	0.952

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
Sub-total								1,065.825		614.977
United Kingdom (continued)								465.708		303.599
Download Performance	11345	18/07-18/09	PRS	United Kingdom	YouTube		15805	0.462	50.000@	0.231
Performance	11345	18/07-18/09	PRS	United Kingdom	Jukeboxes Soundnet		13	0.042	50.000@	0.021
Performance	11345	18/07-18/09	PRS	United Kingdom	UK Background Music		51304	2.521	50.000@	1.261
Download Performance	11367	18/07-18/09	PRS	United Kingdom	Amazon Prime		7581	0.546	50.000@	0.273
Download Performance	11367	18/07-18/09	PRS	United Kingdom	Google		25	0.014	50.000@	0.007
Download Performance	11367	18/07-18/09	PRS	United Kingdom	YouTube		10860	0.336	50.000@	0.168
Digital Mechanical	11375	18/07-18/09	MCPS	United Kingdom	IMAGESOUND (PHY		17649	0.182	75.000@	0.137
Digital Mechanical	11375	18/07-18/09	MCPS	United Kingdom	MSB2B - Imageso		32596	2.059	75.000@	1.544
Digital Mechanical	11375	18/07-18/09	MCPS	United Kingdom	MSB2B - Musicst		6	0.014	75.000@	0.011
Download Mechanical	11375	18/07-18/09	MCPS	United Kingdom	iTunes		127	0.378	75.000@	0.284
Streaming Mechanical	11375	18/07-18/09	MCPS	United Kingdom	Apple Music		42662	6.877	75.000@	5.158
Streaming Mechanical	11375	18/07-18/09	MCPS	United Kingdom	Spotify		96803	5.056	75.000@	3.792
Streaming Mechanical	11375	18/07-18/09	MCPS	United Kingdom	YouTube		16080	1.499	75.000@	1.124
Mechanical	11375	18/07-18/09	MCPS	United Kingdom	International P		600	0.196	75.000@	0.147
Download Mechanical	11387	18/07-18/09	MCPS	United Kingdom	Google		25	0.126	75.000@	0.095
Streaming Mechanical	11387	18/07-18/09	MCPS	United Kingdom	Amazon Prime		7581	1.092	75.000@	0.819
Streaming Mechanical	11387	18/07-18/09	MCPS	United Kingdom	YouTube		10860	1.050	75.000@	0.788
Mechanical	11407	18/07-18/09	MCPS	United Kingdom	MERCURY RECORDS		106	0.280	75.000@	0.210
Mechanical	12228	18/07-18/09	MCPS	United Kingdom	UNIVERSAL MUSIC		115	0.546	75.000@	0.410
Download Performance	12847	18/07-18/09	PRS	United Kingdom	Amazon		278	0.042	50.000@	0.021
Download Performance	12847	18/07-18/09	PRS	United Kingdom	Google		7825	0.602	50.000@	0.301
Download Performance	12847	18/07-18/09	PRS	United Kingdom	YouTube		14670	0.350	50.000@	0.175
Download Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Amazon		19	0.042	75.000@	0.032
Download Mechanical	12880	18/07-18/09	MCPS	United Kingdom	iTunes		32	0.098	75.000@	0.074
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Amazon		475	0.126	75.000@	0.095
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Apple Music		26749	3.614	75.000@	2.710
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Google		7653	1.148	75.000@	0.861
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Spotify		28324	1.583	75.000@	1.187
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	YouTube		14800	1.092	75.000@	0.819

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman					1,065.825		614.977
United Kingdom (continued)								465.708		303.599
Mechanical	13136	18/07-18/09	MCPS	United Kingdom	MERCURY RECORDS		156	0.378	75.000@	0.284
Download Performance	13770	18/10-18/12	PRS	United Kingdom	Amazon		517	0.056	50.000@	0.028
Download Performance	13770	18/10-18/12	PRS	United Kingdom	iTunes		62	0.028	50.000@	0.014
Download Performance	13770	18/10-18/12	PRS	United Kingdom	MSB2B - Musicstyling		17	0.014	50.000@	0.007
Performance	13770	18/10-18/12	PRS	United Kingdom	Jukeboxes Soundnet		320	0.714	50.000@	0.357
Performance	13770	18/10-18/12	PRS	United Kingdom	UK Background Music		31612	1.765	50.000@	0.882
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	C Burn Physical		129	0.056	75.000@	0.042
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Imagesound (Phy		3	0.014	75.000@	0.011
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	MSB2B - C Burn		111	0.042	75.000@	0.032
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	MSB2B - Imageso		8	0.028	75.000@	0.021
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	MSB2B - Musicst		17	0.056	75.000@	0.042
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Musicstyling -		22	0.042	75.000@	0.032
Download Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Amazon		28	0.084	75.000@	0.063
Download Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Google		15	0.070	75.000@	0.053
Download Mechanical	13848	18/10-18/12	MCPS	United Kingdom	iTunes		99	0.308	75.000@	0.231
Streaming Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Amazon		694	0.168	75.000@	0.126
Mechanical Performance	14720	18/10-18/12	MCPS	United Kingdom	DfE		0	0.196	75.000@	0.147
Mechanical	14723	18/10-18/12	MCPS	United Kingdom	UNIVERSAL MUSIC		17	0.028	75.000@	0.021
Download Performance	15245	19/01-19/03	PRS	United Kingdom	Musicqubed		6	0.005	50.000@	0.003
Digital Mechanical	15247	19/01-19/03	MCPS	United Kingdom	Musicqubed		6	0.011	75.000@	0.008
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Amazon		1380	0.196	50.000@	0.098
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Apple Music		48758	3.558	50.000@	1.779
Download Performance	15248	19/01-19/03	PRS	United Kingdom	iTunes		25	0.014	50.000@	0.007
Download Performance	15248	19/01-19/03	PRS	United Kingdom	MSB2B - Imagesound P		103	2.017	50.000@	1.008
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Napster		2525	0.112	50.000@	0.056
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Spotify		168174	5.378	50.000@	2.689
Download Performance	15248	19/01-19/03	PRS	United Kingdom	YouTube		75309	0.672	50.000@	0.336
Live Performance	15248	19/01-19/03	PRS	United Kingdom	UK Concerts & Stage		0	1.821	50.000@	0.910
Performance	15248	19/01-19/03	PRS	United Kingdom	UK Background Music		19639	2.745	50.000@	1.373

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman					1,065.825		614.977
United Kingdom (continued)								465.708		303.599
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	MSB2B - C Burn		183	0.056	75.000@	0.042
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	MSB2B - Imageso		43	0.126	75.000@	0.095
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	MSB2B - TSG Med		144	0.070	75.000@	0.053
Download Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Amazon		12	0.042	75.000@	0.032
Download Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Google		15	0.070	75.000@	0.053
Download Mechanical	15253	19/01-19/03	MCPS	United Kingdom	iTunes		59	0.182	75.000@	0.137
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Amazon		1878	0.448	75.000@	0.336
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Apple Music		49020	7.031	75.000@	5.273
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Google		7817	1.106	75.000@	0.830
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Napster		2525	0.238	75.000@	0.179
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Rhapsody		66	0.014	75.000@	0.011
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Spotify		188705	11.667	75.000@	8.750
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Xandrie S.A.		12	0.014	75.000@	0.011
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	YouTube		82459	2.325	75.000@	1.744
Mechanical	16115	19/01-19/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	111	0.238	75.000@	0.179
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Amazon		3835	0.476	50.000@	0.238
Download Performance	16646	19/04-19/06	PRS	United Kingdom	MSB2B - Imagesound P		55	0.014	50.000@	0.007
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Napster		1628	0.056	50.000@	0.028
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Spotify		48420	1.597	50.000@	0.798
Download Performance	16646	19/04-19/06	PRS	United Kingdom	YouTube		21027	0.462	50.000@	0.231
Performance	16646	19/04-19/06	PRS	United Kingdom	Jukeboxes Soundnet		1137	1.008	50.000@	0.504
Performance	16646	19/04-19/06	PRS	United Kingdom	UK Background Music		52540	4.202	50.000@	2.101
Download Performance	16652	19/04-19/06	PRS	United Kingdom	Amazon		478	0.277	50.000@	0.139
Download Performance	16652	19/04-19/06	PRS	United Kingdom	iTunes		303	0.158	50.000@	0.079
Digital Mechanical	16657	19/04-19/06	MCPS	United Kingdom	MSB2B - C Burn		94	0.028	75.000@	0.021
Digital Mechanical	16657	19/04-19/06	MCPS	United Kingdom	MSB2B - Imageso		55	0.126	75.000@	0.095
Digital Mechanical	16657	19/04-19/06	MCPS	United Kingdom	MSB2B - Musicst		17	0.014	75.000@	0.011
Digital Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Musicstyling -		37	0.014	75.000@	0.011
Download Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Amazon		3	0.014	75.000@	0.011

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
Sub-total								1,065.825		614.977
United Kingdom (continued)								465.708		303.599
Download Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Google		10	0.056	75.000@	0.042
Download Mechanical	16657	19/04-19/06	MCPS	United Kingdom	iTunes		60	0.196	75.000@	0.147
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Amazon		4336	0.966	75.000@	0.725
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Google		6376	0.938	75.000@	0.704
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Napster		1628	0.154	75.000@	0.116
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Spotify		48420	2.983	75.000@	2.237
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	YouTube		21897	1.513	75.000@	1.134
Download Mechanical	16659	19/04-19/06	MCPS	United Kingdom	Amazon		488	1.380	75.000@	1.035
Download Mechanical	16659	19/04-19/06	MCPS	United Kingdom	iTunes		320	0.945	75.000@	0.709
Download Performance	17750	19/07-19/09	PRS	United Kingdom	MSB2B - Imagesound P		275	0.126	50.000@	0.063
Performance	17750	19/07-19/09	PRS	United Kingdom	Jukeboxes Soundnet		324	0.294	50.000@	0.147
Performance	17750	19/07-19/09	PRS	United Kingdom	UK Background Music		50619	0.994	50.000@	0.497
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Apple Music		21665	1.597	50.000@	0.798
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Facebook Inc		28670	0.686	50.000@	0.343
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Google		4460	0.350	50.000@	0.175
Download Performance	17761	19/07-19/09	PRS	United Kingdom	iTunes		32	0.014	50.000@	0.007
Download Performance	17761	19/07-19/09	PRS	United Kingdom	MTOL Analogy		26133	0.574	50.000@	0.287
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Napster		614	0.028	50.000@	0.014
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Spotify		25597	0.798	50.000@	0.399
Digital Mechanical	17778	19/07-19/09	MCPS	United Kingdom	Imagesound (Phy		49	0.252	75.000@	0.189
Digital Mechanical	17778	19/07-19/09	MCPS	United Kingdom	MSB2B - Imageso		275	0.784	75.000@	0.588
Digital Mechanical	17778	19/07-19/09	MCPS	United Kingdom	MSB2B - Musicst		8	0.028	75.000@	0.021
Download Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Google		18	0.084	75.000@	0.063
Download Mechanical	17788	19/07-19/09	MCPS	United Kingdom	iTunes		57	0.210	75.000@	0.158
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Apple Music		21665	3.095	75.000@	2.322
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Facebook Inc		38494	2.983	75.000@	2.237
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Google		8848	1.303	75.000@	0.977
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	MTOL Analogy		26133	1.106	75.000@	0.830
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Napster		614	0.056	75.000@	0.042

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OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
Sub-total								1,065.825		614.977
United Kingdom (continued)								465.708		303.599
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Spotify		25597	1.485	75.000@	1.113
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Xandrie S.A.		51	0.056	75.000@	0.042
Mechanical	17799	19/07-19/09	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	77	0.168	75.000@	0.126
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Apple Music		19316	1.485	50.000@	0.742
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Google		4206	0.308	50.000@	0.154
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Spotify		74441	2.269	50.000@	1.134
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Apple Music		19358	2.871	75.000@	2.153
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Google		4156	0.574	75.000@	0.431
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Spotify		74441	4.230	75.000@	3.172
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Xandrie S.A.		9	0.014	75.000@	0.011
Mechanical	19143	19/07-19/09	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	98	0.252	75.000@	0.189
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Amazon		1281	0.168	50.000@	0.084
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Apple Music		17116	1.177	50.000@	0.588
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Google		3257	0.210	50.000@	0.105
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Spotify		56432	1.821	50.000@	0.910
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Xandrie S.A.		65	0.028	50.000@	0.014
Performance	19594	19/10-19/12	PRS	United Kingdom	Jukeboxes Soundnet		309	0.280	50.000@	0.140
Performance	19594	19/10-19/12	PRS	United Kingdom	UK Background Music		37771	0.714	50.000@	0.357
Performance	19594	19/10-19/12	PRS	United Kingdom	UK Fitness Classes		0	2.675	50.000@	1.338
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	MSB2B - Imageso		6	0.028	75.000@	0.021
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	MSB2B - Musicst		6	0.014	75.000@	0.011
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Musicstyling -		3	0.014	75.000@	0.011
Download Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Google		5	0.028	75.000@	0.021
Download Mechanical	19610	19/10-19/12	MCPS	United Kingdom	iTunes		28	0.084	75.000@	0.063
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Amazon		1562	0.364	75.000@	0.273
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Amazon Prime		67	0.014	75.000@	0.011
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Apple Music		17116	2.325	75.000@	1.744
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Google		3257	0.434	75.000@	0.326
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Spotify		56432	3.417	75.000@	2.563

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OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
Sub-total								1,065.825		614.977
United Kingdom (continued)								465.708		303.599
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Xandrie S.A.		98	0.112	75.000@	0.084
Mechanical Performance	20611	19/10-19/12	MCPS	United Kingdom	DfE	DFE PRO-RATA 2019	0	0.126	75.000@	0.095
Mechanical	20616	19/10-19/12	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	66	0.252	75.000@	0.189
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Amazon Prime		10706	0.770	50.000@	0.385
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Apple Music		15335	1.022	50.000@	0.511
Download Performance	21232	20/01-20/03	PRS	United Kingdom	MSB2B - Imagesound P		53	0.028	50.000@	0.014
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Napster		732	0.042	50.000@	0.021
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Spotify		61090	2.045	50.000@	1.022
Download Performance	21232	20/01-20/03	PRS	United Kingdom	YouTube		5375	0.126	50.000@	0.063
Performance	21232	20/01-20/03	PRS	United Kingdom	Jukeboxes Soundnet		289	0.224	50.000@	0.112
Performance	21232	20/01-20/03	PRS	United Kingdom	UK Background Music		33671	3.095	50.000@	1.548
Performance	21232	20/01-20/03	PRS	United Kingdom	UK Fitness Classes		0	1.106	50.000@	0.553
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Imageso		53	0.196	75.000@	0.147
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Musicst		7	0.014	75.000@	0.011
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Musicstyling -		5	0.014	75.000@	0.011
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Amazon		8	0.028	75.000@	0.021
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Google		8	0.042	75.000@	0.032
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	iTunes		18	0.056	75.000@	0.042
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Amazon Prime		10309	1.485	75.000@	1.113
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Apple Music		15286	1.989	75.000@	1.492
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Napster		732	0.070	75.000@	0.053
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Spotify		61090	3.922	75.000@	2.941
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	YouTube		5375	0.392	75.000@	0.294
Mechanical	21247	20/01-20/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	20	0.056	75.000@	0.042
Digital Synch	22171	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-1.264	70.000@	-0.885
Performance	22171	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-0.316	50.000@	-0.158
Mechanical	22173	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	-0.220	75.000@	-0.165
Performance	22173	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	-0.173	50.000@	-0.086
Mechanical	22275	20/01-20/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	55	0.112	75.000@	0.084

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
Sub-total								1,065.825		614.977
United Kingdom (continued)								465.708		303.599
Streaming Mechanical	22385	18/04-18/06	BENNETT COLEMAN AND	India	APPLE INC		1859	0.056	75.000@	0.042
Streaming Mechanical	22386	18/07-18/09	BENNETT COLEMAN AND	India	APPLE INC		1715	0.052	75.000@	0.039
Digital Performance	22396	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	0.316	50.000@	0.158
Digital Synch	22396	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	1.264	70.000@	0.885
Digital Mechanical	22406	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	0.220	75.000@	0.165
Digital Performance	22406	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	0.173	50.000@	0.086
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Amazon Prime		24373	1.807	50.000@	0.903
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Apple Music		15306	1.106	50.000@	0.553
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Deezer		10137	0.686	50.000@	0.343
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Google		2637	0.182	50.000@	0.091
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Napster		1022	0.042	50.000@	0.021
Download Performance	22759	20/04-20/06	PRS	United Kingdom	SoundCloud Ltd		181	0.056	50.000@	0.028
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Spotify		51188	1.779	50.000@	0.889
Download Performance	22759	20/04-20/06	PRS	United Kingdom	YouTube		77711	0.714	50.000@	0.357
TV Performance	22759	20/04-20/06	PRS	United Kingdom	4 Music Non Peak	Love & Hip Hop: Atlanta	1	0.056	50.000@	0.028
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	SoundCloud Ltd		181	0.070	75.000@	0.053
Download Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Amazon		7	0.028	75.000@	0.021
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Amazon Prime		23993	3.459	75.000@	2.595
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Apple Music		15653	2.283	75.000@	1.712
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Deezer		12397	1.317	75.000@	0.987
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Google		2637	0.364	75.000@	0.273
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Napster		1022	0.098	75.000@	0.074
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Rhapsody		77	0.014	75.000@	0.011
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	SoundCloud Ltd		331	0.140	75.000@	0.105
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Spotify		51188	3.347	75.000@	2.511
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	YouTube		85116	2.563	75.000@	1.922
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		28239	0.566	75.000@	0.424
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	GOOGLE		4728	0.132	75.000@	0.099
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		3373	0.051	75.000@	0.038

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OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							
Sub-total								1,065.825		614.977
United Kingdom (continued)								465.708		303.599
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		29292	0.600	75.000@	0.450
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	DMX		142	0.090	75.000@	0.067
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	GOOGLE		4814	0.138	75.000@	0.104
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		2741	0.033	75.000@	0.025
Performance	23828	20/07-20/09	PRS	United Kingdom	Jukeboxes Soundnet		287	0.056	50.000@	0.028
Performance	23828	20/07-20/09	PRS	United Kingdom	UK Background Music		11407	1.415	50.000@	0.707
Performance	23828	20/07-20/09	PRS	United Kingdom	UK Fitness Classes		0	0.882	50.000@	0.441
TV Performance	23828	20/07-20/09	PRS	United Kingdom	4 Music Non Peak	Love & Hip Hop: Atlanta	1	0.056	50.000@	0.028
Streaming Performance	23839	20/07-20/09	PRS	United Kingdom	Spotify		104343	0.002	50.000@	0.001
Download Performance	23843	20/07-20/09	PRS	United Kingdom	2016 Download Residu		6932	0.784	50.000@	0.392
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Amazon		1595	0.182	50.000@	0.091
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Amazon Prime		4992	0.364	50.000@	0.182
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Aspiro AB		2292	0.210	50.000@	0.105
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Google		2573	0.196	50.000@	0.098
Download Performance	23843	20/07-20/09	PRS	United Kingdom	iTunes		18	0.014	50.000@	0.007
Download Performance	23843	20/07-20/09	PRS	United Kingdom	SoundCloud Ltd		38	0.014	50.000@	0.007
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Spotify		45471	1.415	50.000@	0.707
Download Performance	23843	20/07-20/09	PRS	United Kingdom	YouTube		46024	0.434	50.000@	0.217
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	MSB2B - PH Medi		13	0.014	75.000@	0.011
Digital Mechanical	23884	20/07-20/09	MCPS	United Kingdom	SoundCloud Ltd		21	0.014	75.000@	0.011
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	2016 Download R		7791	5.280	75.000@	3.960
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Google		8	0.028	75.000@	0.021
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	iTunes		81	0.266	75.000@	0.200
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Amazon		1967	0.392	75.000@	0.294
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Amazon Prime		4992	0.756	75.000@	0.567
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Aspiro AB		2334	0.378	75.000@	0.284
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Google		2573	0.350	75.000@	0.263
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	SoundCloud Ltd		107	0.056	75.000@	0.042
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Spotify		48363	2.941	75.000@	2.206

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OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman					1,065.825		614.977
United Kingdom (continued)								465.708		303.599
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	YouTube		49003	1.401	75.000@	1.050
Mechanical	23903	20/07-20/09	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	74	0.168	75.000@	0.126
Streaming Mechanical	24146	20/01-20/06	BENNETT COLEMAN AND	India	APPLE INC		2971	0.079	75.000@	0.059
United States								58.175		36.905
Streaming Mechanical	24273	20/12-20/12	Music Reports Inc	United States	Hoopla		0	0.010	75.000@	0.007
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Limited		0	1.020	75.000@	0.765
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Premium		0	1.270	75.000@	0.953
Streaming Mechanical	24276	20/05-20/05	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.140	75.000@	0.105
Streaming Mechanical	24279	20/06-20/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.140	75.000@	0.105
Streaming Mechanical	24293	20/07-20/07	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.130	75.000@	0.098
Streaming Mechanical	24294	20/08-20/08	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.120	75.000@	0.090
Streaming Mechanical	24295	20/09-20/09	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.130	75.000@	0.098
Streaming Mechanical	24296	20/10-20/10	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.110	75.000@	0.083
Streaming Mechanical	24392	20/11-20/11	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.080	75.000@	0.060
Streaming Mechanical	24409	20/07-20/09	Music Reports Inc	United States	Amazon Prime Music		0	0.450	75.000@	0.338
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		35220	1.857	70.000@	1.300
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		604	0.574	70.000@	0.402
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		37369	2.078	70.000@	1.455
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		705	0.684	70.000@	0.479
Streaming Mechanical	24554	20/12-20/12	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.090	75.000@	0.068
Digital Synch	24557	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	2.620	70.000@	1.834
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758566	30	0.110	75.000@	0.083
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758567	612	2.155	75.000@	1.616
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758569	3	0.027	75.000@	0.020
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758570	8	0.071	75.000@	0.053
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758571	48	0.177	75.000@	0.132
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	USUM71506810	104	0.366	75.000@	0.275
Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758572	294	1.035	75.000@	0.777
Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254769542	192	0.673	75.000@	0.504

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OUTLAWS			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman					1,065.825		614.977
United States (continued)								58.175		36.905
Streaming Mechanical	24650	18/01-18/12	HFA - P&U	United States	APPLE, INC		46132	0.959	75.000@	0.719
Digital Synch	24670	18/01-18/12	YOUTUBE	United States	YOUTUBE		0	2.860	70.000@	2.002
Digital Synch	24811	20/10-20/12	Vigo Video_Settlement	United States	Vigo Video_Settlement		0	0.040	70.000@	0.028
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	3RD STREET	13574	0.248	75.000@	0.186
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	KNOW-IT-ALL	463532	8.173	75.000@	6.130
Streaming Mechanical	24883	20/10-20/12	GOOGLE PLAY	United States	GOOGLE PLAY		5411	0.052	75.000@	0.039
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		28966	1.815	70.000@	1.270
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		751	0.656	70.000@	0.460
Vid/Interactive Games	25111	20/10-20/12	Smule	United States	Smule		0	0.020	70.000@	0.014
Streaming Mechanical	25128	20/04-20/06	Music Reports Inc	United States	Amazon Music Unlimited		0	2.710	75.000@	2.033
Digital Performance	25129	20/07-20/09	ASCAP	United States			620666	6.782	50.000@	3.391
Digital Performance	25129	20/07-20/09	ASCAP	United States		LOVE AND HIP HOP	826	0.000	50.000@	0.000
Streaming Performance	25129	20/07-20/09	ASCAP	United States			1565276	16.720	50.000@	8.360
Performance	25129	20/07-20/09	ASCAP	United States			198	0.014	50.000@	0.007
Performance	25332	20/07-20/09	ASCAP	United States	ASCAP - Reprocessing		0	0.749	50.000@	0.374
Digital Mechanical	25469	20/10-20/12	FOX	United States	AMI ENTERTAINMENT, INC.	KNOW-IT-ALL	32	0.260	75.000@	0.195
OVERDOSE			Gerongco, Robert / Unknown, Composer Author					719.926		452.633
Australia								9.613		6.255
Download Performance	21855	20/01-20/03	APRA	Australia	OD AU-DIGITAL		24	0.015	50.000@	0.008
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	2191	0.131	50.000@	0.066
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	3103	0.263	50.000@	0.131
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	671	0.023	50.000@	0.012
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	265	0.039	50.000@	0.019
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-GOOGLE PLAY	ALESSIA CARA	3797	0.208	50.000@	0.104
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY [AD	ALESSIA CARA	6533	0.069	50.000@	0.035
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY [FAMILY]	ALESSIA CARA	10286	0.247	50.000@	0.124
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY	ALESSIA CARA	13416	0.471	50.000@	0.235
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY [STUDENT]	ALESSIA CARA	1718	0.023	50.000@	0.012

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OVERDOSE			- Gerongco, Robert / Unknown, Composer Author	Sub-total				719.926		452.633
Australia (continued)								9.613		6.255
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	326	0.023	50.000@	0.012
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	223	0.023	50.000@	0.012
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS NZ-GOOGLE PLAY	ALESSIA CARA	349	0.023	50.000@	0.012
Streaming Performance	21855	20/01-20/03	APRA	Australia	WB AU-YOUTUBE GENERAL	ALESSIA CARA	268	0.015	50.000@	0.008
Streaming Performance	21855	20/01-20/03	APRA	Australia	WB AU-YOUTUBE MUSIC	ALESSIA CARA	2205	0.093	50.000@	0.046
Performance	21855	20/01-20/03	APRA	Australia	BG AU-ANALAGOUS-APPLE	ALESSIA CARA	3103	0.023	50.000@	0.012
Performance	21855	20/01-20/03	APRA	Australia	BG AU-ANALAGOUS-	ALESSIA CARA	13416	0.100	50.000@	0.050
Streaming Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	ALESSIA CARA	1577	0.041	50.000@	0.021
Streaming Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	ALESSIA CARA	4532	0.171	50.000@	0.086
Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	AI NZ-AUDIO		3	0.041	50.000@	0.021
Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-	ALESSIA CARA	4532	0.021	50.000@	0.010
Mechanical	22829	20/04-20/06	AMCOS	Australia	AMCOS Streaming		16519	0.131	75.000@	0.098
Mechanical	22829	20/04-20/06	AMCOS	Australia	Apple Music		6779	0.672	75.000@	0.504
Mechanical	22829	20/04-20/06	AMCOS	Australia	Google Play		4146	0.502	75.000@	0.376
Mechanical	22829	20/04-20/06	AMCOS	Australia	Google Play	4771834	3	0.008	75.000@	0.006
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	00120586	2	0.008	75.000@	0.006
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	00602547719621	25	0.069	75.000@	0.052
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	UNKNOWN	4	0.008	75.000@	0.006
Mechanical	22829	20/04-20/06	AMCOS	Australia	Spotify		31953	1.120	75.000@	0.840
Mechanical	22829	20/04-20/06	AMCOS	Australia	Youtube		2473	0.147	75.000@	0.110
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	AIR NZ LTD		7	0.025	75.000@	0.019
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	AMCOS NZ Streaming		4532	0.012	75.000@	0.009
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	Spotify NZ		6109	0.290	75.000@	0.217
Download Performance	23671	20/04-20/06	APRA	Australia	OD AU-DIGITAL		27	0.015	50.000@	0.008
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		2122	0.108	50.000@	0.054
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	2810	0.216	50.000@	0.108
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	653	0.015	50.000@	0.008
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		225	0.023	50.000@	0.012
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-GOOGLE PLAY	ALESSIA CARA	3870	0.216	50.000@	0.108

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OVERDOSE			- Gerongco, Robert / Unknown, Composer Author	Sub-total				719.926		452.633
Australia (continued)								9.613		6.255
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [AD	ALESSIA CARA	7173	0.077	50.000@	0.039
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [FAMILY]	ALESSIA CARA	11519	0.263	50.000@	0.131
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY	ALESSIA CARA	11608	0.378	50.000@	0.189
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [STUDENT]	ALESSIA CARA	1749	0.023	50.000@	0.012
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	248	0.023	50.000@	0.012
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	198	0.015	50.000@	0.008
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-GOOGLE PLAY	ALESSIA CARA	236	0.023	50.000@	0.012
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-INSTAGRAM	ALESSIA CARA	166	0.008	50.000@	0.004
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE GENERAL	ALESSIA CARA	345	0.023	50.000@	0.012
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	ALESSIA CARA	2266	0.085	50.000@	0.042
Performance	23671	20/04-20/06	APRA	Australia	BG AU-ANALAGOUS-APPLE	ALESSIA CARA	1578	0.008	50.000@	0.004
Performance	23671	20/04-20/06	APRA	Australia	BG AU-ANALAGOUS-	ALESSIA CARA	11608	0.023	50.000@	0.012
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	ALESSIA CARA	1284	0.041	50.000@	0.020
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	ALESSIA CARA	4289	0.170	50.000@	0.085
Mechanical	23866	20/07-20/09	AMCOS	Australia	Amcos One Off Distribution		14418	0.170	75.000@	0.127
Mechanical	23866	20/07-20/09	AMCOS	Australia	Apple Music		6256	0.564	75.000@	0.423
Mechanical	23866	20/07-20/09	AMCOS	Australia	Google Play		4106	0.510	75.000@	0.382
Mechanical	23866	20/07-20/09	AMCOS	Australia	Google Play	4771834	4	0.008	75.000@	0.006
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes Store	00602547719621	6	0.015	75.000@	0.012
Mechanical	23866	20/07-20/09	AMCOS	Australia	Spotify		32049	0.996	75.000@	0.747
Mechanical	23866	20/07-20/09	AMCOS	Australia	Youtube		2611	0.116	75.000@	0.087
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		4289	0.021	75.000@	0.015
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	Spotify NZ		5573	0.295	75.000@	0.221
Mechanical	24354	20/04-20/06	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	14	0.046	75.000@	0.035
Mechanical	24444	20/07-20/09	Universal Music Australia	Australia	Universal Music Australia Pty	UNKNOWN	20	0.062	75.000@	0.046
Belgium								0.340		0.202
Streaming Mechanical	22351	20/01-20/06	SABAM	Belgium	SPOTIFY // SPOTIFY AB		46514	0.106	75.000@	0.079
Streaming Performance	22351	20/01-20/06	SABAM	Belgium	SPOTIFY // SPOTIFY AB		46514	0.106	50.000@	0.053
Digital Mechanical	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE AUDIO		12586	0.011	75.000@	0.008

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OVERDOSE		-	Gerongco, Robert / Unknown, Composer Author			Sub-total		719.926		452.633
Belgium		(continued)						0.340		0.202
Download Mechanical	22605	20/01-20/06	SABAM	Belgium	GOOGLE PLAY // GOOGLE		12	0.010	75.000@	0.007
Download Performance	22605	20/01-20/06	SABAM	Belgium	GOOGLE PLAY // GOOGLE		12	0.002	50.000@	0.001
Streaming Performance	22605	20/01-20/06	SABAM	Belgium	YOUTUBE // GOOGLE		4018	0.008	50.000@	0.004
Live Performance	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE AUDIO		12586	0.019	50.000@	0.009
Live Performance	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE LIVE MUSIC		10684	0.079	50.000@	0.040
Canada								7.959		5.950
Digital Synch	22242	20/04-20/06	CMRRA	Canada	YouTube		13866	0.040	70.000@	0.028
Download Mechanical	22242	20/04-20/06	CMRRA	Canada	YTMS		2	0.129	75.000@	0.097
Mechanical	22242	20/04-20/06	CMRRA	Canada	UMG		108	0.291	75.000@	0.218
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		110	0.235	75.000@	0.176
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Amazon Digital Services Inc.		3212	0.070	75.000@	0.053
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		34144	1.175	75.000@	0.881
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Google, Inc		22910	0.653	75.000@	0.490
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Soundcloud Limited		180	0.015	75.000@	0.011
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Spotify AB		152204	1.721	75.000@	1.291
Download Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		88	0.173	75.000@	0.130
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Amazon Digital Services Inc.		3122	0.073	75.000@	0.054
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		31334	1.038	75.000@	0.779
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Google, Inc		15182	0.324	75.000@	0.243
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Soundcloud Limited		162	0.013	75.000@	0.010
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Spotify AB		68842	1.155	75.000@	0.866
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Xandrie SA		6	0.002	75.000@	0.002
Digital Synch	24212	20/07-20/09	CMRRA	Canada	YouTube		24398	0.341	70.000@	0.239
Download Mechanical	24212	20/07-20/09	CMRRA	Canada	YTMS		4	0.173	75.000@	0.129
Mechanical	24212	20/07-20/09	CMRRA	Canada	Pay Audio ISRC		630	0.062	75.000@	0.046
Mechanical	24212	20/07-20/09	CMRRA	Canada	UMG		106	0.277	75.000@	0.207
Japan								5.087		3.525
Digital Mechanical	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	1.690	75.000@	1.267

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OVERDOSE			- Gerongco, Robert / Unknown, Composer Author			Sub-total		719.926		452.633
Japan (continued)								5.087		3.525
Digital Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	0.633	50.000@	0.317
Mechanical	22732	20/04-20/06	JASRAC	Japan	JASRAC	B 002407102	1	0.009	75.000@	0.006
Others	22732	20/04-20/06	JASRAC	Japan	JASRAC		243953	0.318	75.000@	0.238
Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	0.021	50.000@	0.010
Digital Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	1.698	75.000@	1.274
Digital Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	0.508	50.000@	0.254
Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC	B 002407102	1	0.009	75.000@	0.006
Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC	UICD 6223	7	0.035	75.000@	0.026
Others	23738	20/07-20/09	JASRAC	Japan	JASRAC		179456	0.167	75.000@	0.125
Malaysia								0.002		0.002
Mechanical	23483	20/01-20/06	Universal Music Malaysia	Malaysia	Universal Music Malaysia	4771834	1	0.002	75.000@	0.002
Mexico								0.590		0.393
Streaming Performance	21600	20/01-20/03	SACM	Mexico	GOOGLE PLAY		1036	0.013	50.000@	0.007
Streaming Performance	21600	20/01-20/03	SACM	Mexico	SPOTIFY		11874	0.089	50.000@	0.044
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	GOOGLE PLAY	999999999999	1036	0.027	75.000@	0.020
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	SPOTIFY	999999999999	11874	0.177	75.000@	0.133
Streaming Performance	23207	20/04-20/06	SACM	Mexico	APPLE		32	0.011	50.000@	0.005
Streaming Performance	23207	20/04-20/06	SACM	Mexico	GOOGLE PLAY		815	0.012	50.000@	0.006
Streaming Performance	23207	20/04-20/06	SACM	Mexico	SPOTIFY		9372	0.072	50.000@	0.036
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	APPLE	999999999999	32	0.021	75.000@	0.016
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	GOOGLE PLAY	999999999999	815	0.023	75.000@	0.017
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	SPOTIFY	USUM71503899	9372	0.146	75.000@	0.109
Russian Federation								0.125		0.094
Streaming Mechanical	19186	20/01-20/02	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	2143	0.069	75.000@	0.052
Streaming Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	1639	0.044	75.000@	0.033
Streaming Mechanical	22536	20/07-20/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	1284	0.012	75.000@	0.009
Sweden								7.973		4.795
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Apple Music Family		208	0.007	75.000@	0.005

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OVERDOSE			- Gerongco, Robert / Unknown, Composer Author	Sub-total				719.926		452.633
Sweden (continued)								7.973		4.795
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Apple Music Individual		84	0.005	75.000@	0.004
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Family Norden &		12180	0.157	75.000@	0.118
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Free Norden &		1710	0.005	75.000@	0.004
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Premium Norden &		9728	0.190	75.000@	0.142
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Student Norden &		730	0.005	75.000@	0.004
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Apple Music Family		208	0.007	50.000@	0.004
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Apple Music Individual		116	0.009	50.000@	0.005
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Family Norden &		12180	0.185	50.000@	0.092
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Free Norden &		2386	0.007	50.000@	0.004
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Premium Norden &		9728	0.225	50.000@	0.112
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Student Norden &		986	0.009	50.000@	0.005
Download Mechanical	21858	20/01-20/06	STIM	Sweden	ITUNES	1440845863	4	0.008	75.000@	0.006
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	1749	0.102	75.000@	0.076
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	89	0.005	75.000@	0.004
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	1564	0.047	75.000@	0.035
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	32324	0.618	75.000@	0.463
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	4	0.005	75.000@	0.004
Streaming Performance	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	1710	0.117	50.000@	0.058
Streaming Performance	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	81	0.004	50.000@	0.002
Streaming Performance	21858	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	1564	0.063	50.000@	0.032
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	31736	0.679	50.000@	0.339
Streaming Performance	21858	20/01-20/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	4	0.005	50.000@	0.002
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Family		62218	0.054	75.000@	0.040
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Premiun		50456	0.061	75.000@	0.046
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Family		62218	0.056	50.000@	0.028
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Premiun		50456	0.075	50.000@	0.037
Download Mechanical	22669	20/01-20/03	STIM	Sweden	iTunes Downloads Norden &		2	0.002	75.000@	0.002
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Apple Music Family		242	0.009	75.000@	0.007
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Apple Music Individual		182	0.009	75.000@	0.007

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OVERDOSE			- Gerongco, Robert / Unknown, Composer Author	Sub-total				719.926		452.633
Sweden (continued)								7.973		4.795
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Deezer Streaming Norden &		620	0.026	75.000@	0.019
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Google Play Streaming		126	0.007	75.000@	0.005
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Family Norden &		10808	0.138	75.000@	0.104
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Premium Norden &		9304	0.187	75.000@	0.140
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify premium retroaktiv		68446	0.192	75.000@	0.144
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Student Norden &		816	0.005	75.000@	0.004
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Youtube Music Streaming		28578	0.138	75.000@	0.104
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	YouTube Norden & Baltikum		25206	0.126	75.000@	0.095
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Apple Music Family		242	0.009	50.000@	0.005
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Apple Music Individual		182	0.012	50.000@	0.006
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Deezer Streaming Norden &		620	0.037	50.000@	0.019
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Google Play Streaming		126	0.007	50.000@	0.004
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Family Norden &		10808	0.164	50.000@	0.082
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Free Norden &		1012	0.005	50.000@	0.002
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Premium Norden &		9304	0.220	50.000@	0.110
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify premium retroaktiv		68446	0.229	50.000@	0.115
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Student Norden &		1004	0.009	50.000@	0.005
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Youtube Music Streaming		28578	0.154	50.000@	0.077
Streaming Performance	22669	20/01-20/03	STIM	Sweden	YouTube Norden & Baltikum		25206	0.154	50.000@	0.077
Streaming Mechanical	23357	20/01-20/06	STIM	Sweden	Spotify Mek. (analogi)		2	0.002	75.000@	0.002
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Apple Music		2	0.007	50.000@	0.004
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.147	50.000@	0.074
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund . Spotify (analogi)		2	0.049	50.000@	0.025
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund utan rapport -		4	0.009	50.000@	0.005
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Disco - Spotify (analogi)		2	0.033	50.000@	0.016
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Spotify Utf. (analogi)		2	0.002	50.000@	0.001
Download Mechanical	23359	20/01-20/06	STIM	Sweden	ITUNES	1440845863	5	0.020	75.000@	0.015
Download Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	1069178156	20	0.055	75.000@	0.041
Download Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	66693	2	0.009	75.000@	0.007

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OVERDOSE			- Gerongco, Robert / Unknown, Composer Author	Sub-total				719.926		452.633
Sweden			(continued)					7.973		4.795
Download Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	1069178156	4	0.005	50.000@	0.002
Download Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	66693	2	0.002	50.000@	0.001
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	117	0.007	75.000@	0.005
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	1024	0.028	75.000@	0.021
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	6885	0.144	75.000@	0.108
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	44206	26066	0.009	75.000@	0.007
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	ALESSIA CARA	57138	0.194	75.000@	0.146
Streaming Performance	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	91	0.008	50.000@	0.004
Streaming Performance	23359	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	1024	0.037	50.000@	0.019
Streaming Performance	23359	20/01-20/06	STIM	Sweden	Nuuday Denmark NS/DP	Lumpsum00000010	0	0.023	50.000@	0.012
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	6885	0.153	50.000@	0.077
Streaming Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	44206	26066	0.009	50.000@	0.005
Streaming Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	ALESSIA CARA	57138	0.212	50.000@	0.106
Streaming Mechanical	23363	20/01-20/06	STIM	Sweden	Om fördelade intäkter -		2	0.585	75.000@	0.439
Streaming Performance	23363	20/01-20/06	STIM	Sweden	Om fördelade intäkter -		2	0.662	50.000@	0.331
Live Performance	23363	20/01-20/06	STIM	Sweden	Om fördelade intäkter -		2	0.903	50.000@	0.452
Mechanical Performance	23363	20/01-20/06	STIM	Sweden	Om fördelade intäkter -		4	0.073	75.000@	0.054
Performance	23363	20/01-20/06	STIM	Sweden	Om fördelade intäkter -		2	0.035	50.000@	0.018
United Kingdom								627.515		395.058
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	Spotify	Know-It-All	52914	3.193	75.000@	2.395
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	YouTube	Overdose	7116	0.196	75.000@	0.147
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	YouTube	Overdose Audio	114736	3.025	75.000@	2.269
Download Performance	545	17/04-17/06	PRS	United Kingdom	Spotify		52914	1.695	50.000@	0.847
Download Performance	545	17/04-17/06	PRS	United Kingdom	YouTube		121852	1.106	50.000@	0.553
Performance	974	17/04-17/06	PRS	United Kingdom	Irish (IMRO) General		0	1.345	50.000@	0.672
Digital Performance	1199	16/10-16/12	PRS	United Kingdom		WAMPS income from	0	9.398	50.000@	4.699
Streaming Mechanical	1199	16/10-16/12	PRS	United Kingdom		WAMPS income from	0	30.869	75.000@	23.152
Streaming Performance	1199	16/10-16/12	PRS	United Kingdom		WAMPS income from	0	25.169	50.000@	12.584
Live Performance	1199	16/10-16/12	PRS	United Kingdom		WAMPS income from	0	0.504	50.000@	0.252

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OVERDOSE - Gerongco, Robert / Unknown, Composer Author										
Sub-total								719.926		452.633
United Kingdom (continued)								627.515		395.058
Performance	1199	16/10-16/12	PRS	United Kingdom		WAMPS income from	0	4.300	50.000@	2.150
Download Mechanical	1201	17/01-17/06	MCPS	United Kingdom		WAMPS income from	0	0.014	75.000@	0.011
Mechanical Performance	1201	17/01-17/06	MCPS	United Kingdom		WAMPS income from	0	4.118	75.000@	3.088
Download Mechanical	1227	17/07-17/09	MCPS	United Kingdom	iTunes	Know-It-All (Deluxe)	626	1.989	75.000@	1.492
Download Mechanical	1227	17/07-17/09	MCPS	United Kingdom	iTunes	Overdose	57	0.308	75.000@	0.231
Streaming Mechanical	1227	17/07-17/09	MCPS	United Kingdom	Google	Overdose	2653	0.308	75.000@	0.231
Download Performance	1231	17/07-17/09	PRS	United Kingdom	Google		2770	0.168	50.000@	0.084
Download Performance	1231	17/07-17/09	PRS	United Kingdom	iTunes		630	0.392	50.000@	0.196
Mechanical	1478	17/04-17/06	MCPS	United Kingdom	MERCURY RECORDS	60254771834	332	0.896	75.000@	0.672
Mechanical	1478	17/04-17/06	MCPS	United Kingdom	MERCURY RECORDS	60254781538	6	0.028	75.000@	0.021
Download Performance	2015	17/07-17/09	PRS	United Kingdom	Apple Music		60720	4.286	50.000@	2.143
Download Performance	2015	17/07-17/09	PRS	United Kingdom	Google		78	0.056	50.000@	0.028
Download Performance	2015	17/07-17/09	PRS	United Kingdom	iTunes		966	0.448	50.000@	0.224
Download Performance	2015	17/07-17/09	PRS	United Kingdom	Spotify		229513	7.353	50.000@	3.677
Performance	2015	17/07-17/09	PRS	United Kingdom	Irish (IMRO) General		0	0.756	50.000@	0.378
Download Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Google		88	0.462	75.000@	0.347
Download Mechanical	2070	17/07-17/09	MCPS	United Kingdom	iTunes		1015	2.899	75.000@	2.174
Streaming Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Apple Music		60096	8.334	75.000@	6.250
Streaming Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Spotify		228466	13.796	75.000@	10.347
Download Performance	2197	17/07-17/09	PRS	United Kingdom	Google		10278	0.714	50.000@	0.357
Download Performance	2230	17/07-17/09	PRS	United Kingdom	Amazon		42	0.014	50.000@	0.007
Download Performance	2230	17/07-17/09	PRS	United Kingdom	Google		46	0.042	50.000@	0.021
Download Mechanical	2234	17/07-17/09	MCPS	United Kingdom	Amazon		42	0.098	75.000@	0.074
Download Mechanical	2234	17/07-17/09	MCPS	United Kingdom	Google		55	0.294	75.000@	0.221
Streaming Mechanical	2262	17/07-17/09	MCPS	United Kingdom	Google		10278	1.345	75.000@	1.008
Mechanical Performance	2262	17/07-17/09	MCPS	United Kingdom	DfE		0	0.532	75.000@	0.399
Download Performance	4347	17/07-17/09	PRS	United Kingdom	Apple Music		69397	5.042	50.000@	2.521
Download Performance	4347	17/07-17/09	PRS	United Kingdom	iTunes		460	0.196	50.000@	0.098
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Amazon		25	0.014	50.000@	0.007

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OVERDOSE										
			- Gerongco, Robert / Unknown, Composer	Author			Sub-total	719.926		452.633
United Kingdom (continued)								627.515		395.058
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Amazon Prime		587	0.042	50.000@	0.021
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Apple Music		45375	3.235	50.000@	1.618
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Google		177713	2.325	50.000@	1.163
Download Performance	4405	17/07-17/09	PRS	United Kingdom	iTunes		561	0.084	50.000@	0.042
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Spotify		278077	8.278	50.000@	4.139
Radio Performance	4405	17/07-17/09	PRS	United Kingdom	BBC 1Xtra (SPD)		4	0.014	50.000@	0.007
Radio Performance	4405	17/07-17/09	PRS	United Kingdom	BBC Radio 1 (SPD)		2	0.056	50.000@	0.028
Download Mechanical	4547	17/07-17/09	MCPS	United Kingdom	iTunes		376	1.092	75.000@	0.819
Streaming Mechanical	4547	17/07-17/09	MCPS	United Kingdom	Apple Music		69397	9.832	75.000@	7.374
Streaming Mechanical	4547	17/07-17/09	MCPS	United Kingdom	iTunes		121	0.042	75.000@	0.032
Download Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Amazon		41	0.098	75.000@	0.074
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Amazon Prime		587	0.084	75.000@	0.063
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Apple Music		45171	6.345	75.000@	4.759
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Google		180286	7.563	75.000@	5.672
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	iTunes		561	0.168	75.000@	0.126
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Spotify		276533	15.491	75.000@	11.618
Mechanical	4619	17/07-17/09	MCPS	United Kingdom	MERCURY RECORDS		162	0.392	75.000@	0.294
Download Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Google		88	0.383	75.000@	0.287
Download Mechanical	4666	17/04-17/06	MCPS	United Kingdom	iTunes		5	0.019	75.000@	0.014
Download Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Microsoft Ireland Operations		2	0.009	75.000@	0.007
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Amazon Prime		6330	0.605	75.000@	0.453
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Aspiro AB		4317	0.309	75.000@	0.232
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Google		12669	1.088	75.000@	0.816
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Microsoft Ireland Operations		64	0.022	75.000@	0.016
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	YouTube		58370	0.233	75.000@	0.174
Download Performance	4725	17/04-17/06	PRS	United Kingdom	Google		84	0.135	50.000@	0.068
Download Performance	4725	17/04-17/06	PRS	United Kingdom	iTunes		5	0.003	50.000@	0.001
Download Performance	4725	17/04-17/06	PRS	United Kingdom	Microsoft Ireland Operations		2	0.001	50.000@	0.001
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Amazon Prime		6329	0.605	50.000@	0.303

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OVERDOSE			- Gerongco, Robert / Unknown, Composer Author	Sub-total				719.926		452.633
United Kingdom (continued)								627.515		395.058
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Aspiro AB		4395	0.275	50.000@	0.138
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Google		13098	1.284	50.000@	0.642
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Microsoft Ireland Operations		64	0.011	50.000@	0.006
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	YouTube		74497	0.066	50.000@	0.033
Download Performance	4779	17/07-17/09	PRS	United Kingdom	iTunes		243	0.241	50.000@	0.121
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Apple Music		94540	6.365	50.000@	3.183
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Google		9430	0.463	50.000@	0.232
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Microsoft Ireland Operations		194	0.030	50.000@	0.015
Download Performance	4798	17/07-17/09	PRS	United Kingdom	iTunes		518	0.294	50.000@	0.147
Download Mechanical	4801	17/07-17/09	MCPS	United Kingdom	iTunes		287	1.384	75.000@	1.038
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Apple Music		92618	10.034	75.000@	7.525
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Google		8980	0.694	75.000@	0.520
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Microsoft Ireland Operations		190	0.060	75.000@	0.045
Download Mechanical	4822	17/07-17/09	MCPS	United Kingdom	iTunes		551	1.754	75.000@	1.316
Download Performance	6289	17/10-17/12	PRS	United Kingdom	Spotify		1968	0.028	50.000@	0.014
Streaming Mechanical	6375	17/10-17/12	MCPS	United Kingdom	Spotify		1968	0.070	75.000@	0.053
Mechanical	6467	17/10-17/12	MCPS	United Kingdom	MERCURY RECORDS		299	0.742	75.000@	0.557
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Amazon Prime		9751	0.700	50.000@	0.350
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Apple Music		39823	3.025	50.000@	1.513
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Google		10088	0.644	50.000@	0.322
Download Performance	7010	18/01-18/03	PRS	United Kingdom	iTunes		240	0.140	50.000@	0.070
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Spotify		148570	4.552	50.000@	2.276
Performance	7010	18/01-18/03	PRS	United Kingdom	Irish (IMRO) General		0	0.742	50.000@	0.371
TV Performance	7010	18/01-18/03	PRS	United Kingdom	itvBe Primetime	The Only Way Is Essex	1	0.014	50.000@	0.007
Download Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Google		33	0.168	75.000@	0.126
Download Mechanical	7142	18/01-18/03	MCPS	United Kingdom	iTunes		270	0.854	75.000@	0.641
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Amazon Prime		9751	1.401	75.000@	1.050
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Apple Music		39823	5.897	75.000@	4.422
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Google		10057	1.191	75.000@	0.893

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OVERDOSE			- Gerongco, Robert / Unknown, Composer Author	Sub-total				719.926		452.633
United Kingdom (continued)								627.515		395.058
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Spotify		146582	8.516	75.000@	6.387
Mechanical Performance	7142	18/01-18/03	MCPS	United Kingdom	itvBe Non-Prime		4	0.112	75.000@	0.084
Mechanical Performance	7142	18/01-18/03	MCPS	United Kingdom	itvBe Primetime		1	0.056	75.000@	0.042
Streaming Mechanical	7186	18/01-18/03	MCPS	United Kingdom	Apple Music		717	0.042	75.000@	0.031
Streaming Mechanical	7186	18/01-18/03	MCPS	United Kingdom	Aspiro AB		20544	1.700	75.000@	1.275
Streaming Performance	7219	18/01-18/03	PRS	United Kingdom	Apple Music		717	0.021	50.000@	0.010
Streaming Performance	7219	18/01-18/03	PRS	United Kingdom	Aspiro AB		20445	1.467	50.000@	0.734
Mechanical Performance	8157	18/01-18/03	MCPS	United Kingdom	DfE		0	0.728	75.000@	0.546
Mechanical	8169	18/01-18/03	MCPS	United Kingdom	MERCURY RECORDS		123	0.322	75.000@	0.242
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Google		18078	1.275	50.000@	0.637
Download Performance	9231	18/01-18/03	PRS	United Kingdom	iTunes		248	0.126	50.000@	0.063
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Napster		1630	0.070	50.000@	0.035
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Rhapsody		180	0.014	50.000@	0.007
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Spotify		106870	2.745	50.000@	1.373
Performance	9231	18/01-18/03	PRS	United Kingdom	Irish (IMRO) General		0	0.476	50.000@	0.238
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Amazon		17	0.056	75.000@	0.042
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Google		53	0.266	75.000@	0.200
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	iTunes		267	0.742	75.000@	0.557
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Google		17959	2.409	75.000@	1.807
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Napster		1630	0.140	75.000@	0.105
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Rhapsody		180	0.028	75.000@	0.021
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Spotify		106870	5.154	75.000@	3.866
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	VEVO		131	0.014	75.000@	0.011
Digital Mechanical	9943	18/01-18/04	MCPS	United Kingdom	GEOL - Sky Go		1	0.014	75.000@	0.011
Download Performance	10056	18/01-18/03	PRS	United Kingdom	Spotify		43733	1.247	50.000@	0.623
Streaming Mechanical	10058	18/01-18/03	MCPS	United Kingdom	Spotify		43733	2.381	75.000@	1.786
Mechanical	10075	18/01-18/03	MCPS	United Kingdom	MERCURY RECORDS		152	0.378	75.000@	0.284
Download Performance	10299	18/04-18/06	PRS	United Kingdom	Apple Music		23591	1.555	50.000@	0.777
Download Performance	10299	18/04-18/06	PRS	United Kingdom	iTunes		155	0.056	50.000@	0.028

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OVERDOSE										

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OVERDOSE - Gerongco, Robert / Unknown, Composer Author								719.926		452.633
United Kingdom (continued)								627.515		395.058
Mechanical	12228	18/07-18/09	MCPS	United Kingdom	UNIVERSAL MUSIC		112	0.182	75.000@	0.137
Download Performance	12847	18/07-18/09	PRS	United Kingdom	Amazon		297	0.042	50.000@	0.021
Download Performance	12847	18/07-18/09	PRS	United Kingdom	Google		5506	0.420	50.000@	0.210
Download Performance	12847	18/07-18/09	PRS	United Kingdom	YouTube		33299	0.756	50.000@	0.378
Download Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Amazon		19	0.042	75.000@	0.032
Download Mechanical	12880	18/07-18/09	MCPS	United Kingdom	iTunes		30	0.084	75.000@	0.063
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Amazon		478	0.126	75.000@	0.095
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Apple Music		32523	4.426	75.000@	3.319
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Google		5521	0.826	75.000@	0.620
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Spotify		40104	2.227	75.000@	1.670
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	YouTube		33910	2.451	75.000@	1.838
Mechanical	13136	18/07-18/09	MCPS	United Kingdom	MERCURY RECORDS		156	0.392	75.000@	0.294
Download Performance	13770	18/10-18/12	PRS	United Kingdom	Amazon		616	0.084	50.000@	0.042
Download Performance	13770	18/10-18/12	PRS	United Kingdom	iTunes		62	0.028	50.000@	0.014
Download Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Amazon		28	0.084	75.000@	0.063
Download Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Google		15	0.070	75.000@	0.053
Download Mechanical	13848	18/10-18/12	MCPS	United Kingdom	iTunes		105	0.350	75.000@	0.263
Streaming Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Amazon		895	0.210	75.000@	0.158
Mechanical Performance	14720	18/10-18/12	MCPS	United Kingdom	DfE		0	0.210	75.000@	0.158
Mechanical	14723	18/10-18/12	MCPS	United Kingdom	UNIVERSAL MUSIC		17	0.028	75.000@	0.021
Download Performance	15245	19/01-19/03	PRS	United Kingdom	Musicqubed		4	0.004	50.000@	0.002
Digital Mechanical	15247	19/01-19/03	MCPS	United Kingdom	Musicqubed		4	0.007	75.000@	0.005
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Amazon		1851	0.238	50.000@	0.119
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Apple Music		57548	4.202	50.000@	2.101
Download Performance	15248	19/01-19/03	PRS	United Kingdom	iTunes		25	0.014	50.000@	0.007
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Napster		2898	0.126	50.000@	0.063
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Spotify		241093	7.619	50.000@	3.810
Download Performance	15248	19/01-19/03	PRS	United Kingdom	YouTube		200791	1.541	50.000@	0.770
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	GEOL - itv Hub	USUM71503899	12622	0.014	75.000@	0.011

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OVERDOSE			- Gerongco, Robert / Unknown, Composer Author	Sub-total				719.926		452.633
United Kingdom (continued)								627.515		395.058
Download Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Amazon		12	0.042	75.000@	0.032
Download Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Google		15	0.070	75.000@	0.053
Download Mechanical	15253	19/01-19/03	MCPS	United Kingdom	iTunes		67	0.224	75.000@	0.168
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Amazon		2336	0.518	75.000@	0.389
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Apple Music		57625	8.278	75.000@	6.208
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Google		5281	0.728	75.000@	0.546
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Napster		2898	0.266	75.000@	0.200
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Spotify		270243	16.415	75.000@	12.311
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	YouTube		205095	4.930	75.000@	3.698
Mechanical	16115	19/01-19/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	111	0.280	75.000@	0.210
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Amazon		4252	0.490	50.000@	0.245
Download Performance	16646	19/04-19/06	PRS	United Kingdom	iTunes		8	0.014	50.000@	0.007
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Napster		2153	0.098	50.000@	0.049
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Spotify		70363	2.297	50.000@	1.148
Download Performance	16646	19/04-19/06	PRS	United Kingdom	YouTube		41520	0.910	50.000@	0.455
Live Performance	16646	19/04-19/06	PRS	United Kingdom	UK Major Live Concer		0	126.251	50.000@	63.125
Download Performance	16652	19/04-19/06	PRS	United Kingdom	Amazon		493	0.307	50.000@	0.153
Download Performance	16652	19/04-19/06	PRS	United Kingdom	iTunes		313	0.171	50.000@	0.086
Download Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Amazon		3	0.014	75.000@	0.011
Download Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Google		12	0.070	75.000@	0.053
Download Mechanical	16657	19/04-19/06	MCPS	United Kingdom	iTunes		54	0.182	75.000@	0.137
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Amazon		4678	1.008	75.000@	0.756
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Google		4349	0.644	75.000@	0.483
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Napster		2153	0.196	75.000@	0.147
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Spotify		70363	4.258	75.000@	3.193
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	YouTube		41701	2.843	75.000@	2.132
Download Mechanical	16659	19/04-19/06	MCPS	United Kingdom	Amazon		504	1.488	75.000@	1.116
Download Mechanical	16659	19/04-19/06	MCPS	United Kingdom	iTunes		331	1.022	75.000@	0.766
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Apple Music		24898	1.821	50.000@	0.910

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OVERDOSE			- Gerongco, Robert / Unknown, Composer Author	Sub-total				719.926		452.633
United Kingdom (continued)								627.515		395.058
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Facebook Inc		49873	1.134	50.000@	0.567
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Google		5153	0.406	50.000@	0.203
Download Performance	17761	19/07-19/09	PRS	United Kingdom	iTunes		32	0.014	50.000@	0.007
Download Performance	17761	19/07-19/09	PRS	United Kingdom	MTOL Analogy		29137	0.658	50.000@	0.329
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Napster		605	0.028	50.000@	0.014
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Spotify		38114	1.205	50.000@	0.602
Download Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Google		18	0.084	75.000@	0.063
Download Mechanical	17788	19/07-19/09	MCPS	United Kingdom	iTunes		55	0.210	75.000@	0.158
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Apple Music		24898	3.558	75.000@	2.668
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Facebook Inc		53155	4.258	75.000@	3.193
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Google		9762	1.415	75.000@	1.061
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	MTOL Analogy		29137	1.233	75.000@	0.924
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Napster		605	0.056	75.000@	0.042
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Spotify		38114	2.213	75.000@	1.660
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Xandrie S.A.		41	0.056	75.000@	0.042
Mechanical	17799	19/07-19/09	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	77	0.168	75.000@	0.126
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Apple Music		21881	1.653	50.000@	0.826
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Google		5006	0.350	50.000@	0.175
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Spotify		109415	3.305	50.000@	1.653
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Apple Music		22162	3.291	75.000@	2.469
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Google		4841	0.672	75.000@	0.504
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Spotify		109415	6.233	75.000@	4.675
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Xandrie S.A.		7	0.014	75.000@	0.011
Mechanical	19143	19/07-19/09	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	98	0.252	75.000@	0.189
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Amazon		1669	0.196	50.000@	0.098
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Apple Music		20011	1.401	50.000@	0.700
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Google		4024	0.266	50.000@	0.133
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Spotify		78220	2.521	50.000@	1.261
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Xandrie S.A.		69	0.042	50.000@	0.021

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OVERDOSE - Gerongco, Robert / Unknown, Composer Author								719.926		452.633
United Kingdom (continued)								627.515		395.058
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	C Burn Physical		1	0.084	75.000@	0.063
Download Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Google		5	0.028	75.000@	0.021
Download Mechanical	19610	19/10-19/12	MCPS	United Kingdom	iTunes		31	0.098	75.000@	0.074
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Amazon		1924	0.434	75.000@	0.326
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Amazon Prime		61	0.014	75.000@	0.011
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Apple Music		19951	2.717	75.000@	2.038
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Google		4024	0.546	75.000@	0.410
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Spotify		78220	4.734	75.000@	3.551
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Xandrie S.A.		88	0.098	75.000@	0.074
Mechanical Performance	20611	19/10-19/12	MCPS	United Kingdom	DfE	DFE PRO-RATA 2019	0	0.140	75.000@	0.105
Mechanical	20616	19/10-19/12	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	66	0.252	75.000@	0.189
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Amazon Prime		10385	0.728	50.000@	0.364
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Apple Music		17879	1.247	50.000@	0.623
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Napster		644	0.028	50.000@	0.014
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Spotify		83962	2.871	50.000@	1.436
Download Performance	21232	20/01-20/03	PRS	United Kingdom	YouTube		12591	0.280	50.000@	0.140
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Amazon		8	0.028	75.000@	0.021
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Google		10	0.056	75.000@	0.042
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	iTunes		15	0.070	75.000@	0.053
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Amazon Prime		10180	1.457	75.000@	1.092
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Apple Music		17723	2.395	75.000@	1.796
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Napster		644	0.070	75.000@	0.053
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Spotify		83962	5.420	75.000@	4.065
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	YouTube		12591	0.910	75.000@	0.683
Mechanical	21247	20/01-20/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	20	0.056	75.000@	0.042
Digital Synch	22171	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-0.846	70.000@	-0.592
Performance	22171	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-0.211	50.000@	-0.106
Mechanical	22173	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	-0.147	75.000@	-0.110
Performance	22173	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	-0.116	50.000@	-0.058

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OVERDOSE - Gerongco, Robert / Unknown, Composer Author Sub-total 719.926 452.633										
United Kingdom (continued)								627.515		395.058
Mechanical	22275	20/01-20/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	55	0.112	75.000@	0.084
Digital Performance	22396	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	0.211	50.000@	0.106
Digital Synch	22396	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	0.846	70.000@	0.592
Digital Mechanical	22406	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	0.147	75.000@	0.110
Digital Performance	22406	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	0.116	50.000@	0.058
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Amazon Prime		22680	1.639	50.000@	0.819
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Apple Music		16731	1.247	50.000@	0.623
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Deezer		12425	0.826	50.000@	0.413
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Google		3865	0.280	50.000@	0.140
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Napster		933	0.042	50.000@	0.021
Download Performance	22759	20/04-20/06	PRS	United Kingdom	SoundCloud Ltd		154	0.042	50.000@	0.021
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Spotify		69532	2.423	50.000@	1.212
Download Performance	22759	20/04-20/06	PRS	United Kingdom	YouTube		209005	1.751	50.000@	0.875
Live Performance	22759	20/04-20/06	PRS	United Kingdom	UK Major Live Concer		0	4.440	50.000@	2.220
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	SoundCloud Ltd		236	0.098	75.000@	0.074
Download Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Amazon		7	0.028	75.000@	0.021
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Amazon Prime		22281	3.277	75.000@	2.458
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Apple Music		16833	2.521	75.000@	1.891
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Deezer		18262	1.653	75.000@	1.240
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Google		3734	0.518	75.000@	0.389
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Napster		933	0.084	75.000@	0.063
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Rhapsody		78	0.014	75.000@	0.011
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	SoundCloud Ltd		205	0.098	75.000@	0.074
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Spotify		69532	4.580	75.000@	3.435
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	YouTube		213721	5.700	75.000@	4.275
Download Performance	23843	20/07-20/09	PRS	United Kingdom	2016 Download Residu		6559	0.756	50.000@	0.378
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Amazon		2059	0.224	50.000@	0.112
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Amazon Prime		4549	0.336	50.000@	0.168
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Aspiro AB		1577	0.140	50.000@	0.070

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OVERDOSE			- Gerongco, Robert / Unknown, Composer Author	Sub-total				719.926		452.633
United Kingdom		(continued)						627.515		395.058
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Google		3501	0.266	50.000@	0.133
Download Performance	23843	20/07-20/09	PRS	United Kingdom	iTunes		18	0.014	50.000@	0.007
Download Performance	23843	20/07-20/09	PRS	United Kingdom	SoundCloud Ltd		190	0.056	50.000@	0.028
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Spotify		59828	1.863	50.000@	0.931
Download Performance	23843	20/07-20/09	PRS	United Kingdom	YouTube		83449	0.770	50.000@	0.385
Digital Mechanical	23884	20/07-20/09	MCPS	United Kingdom	SoundCloud Ltd		93	0.042	75.000@	0.032
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	2016 Download R		7494	5.098	75.000@	3.824
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Google		10	0.042	75.000@	0.032
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	iTunes		80	0.280	75.000@	0.210
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Amazon		2409	0.462	75.000@	0.347
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Amazon Prime		4549	0.672	75.000@	0.504
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Aspiro AB		1719	0.280	75.000@	0.210
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Google		3370	0.462	75.000@	0.347
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	SoundCloud Ltd		155	0.084	75.000@	0.063
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Spotify		63046	3.838	75.000@	2.878
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	YouTube		87028	2.507	75.000@	1.880
Mechanical	23903	20/07-20/09	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	74	0.168	75.000@	0.126
United States								60.722		36.360
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Limited		0	2.200	75.000@	1.650
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Premium		0	2.740	75.000@	2.055
Streaming Mechanical	24276	20/05-20/05	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.100	75.000@	0.075
Streaming Mechanical	24279	20/06-20/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.120	75.000@	0.090
Streaming Mechanical	24293	20/07-20/07	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.100	75.000@	0.075
Streaming Mechanical	24294	20/08-20/08	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.100	75.000@	0.075
Streaming Mechanical	24295	20/09-20/09	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.120	75.000@	0.090
Streaming Mechanical	24296	20/10-20/10	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.120	75.000@	0.090
Streaming Mechanical	24392	20/11-20/11	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.080	75.000@	0.060
Streaming Mechanical	24409	20/07-20/09	Music Reports Inc	United States	Amazon Prime Music		0	0.480	75.000@	0.360
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		22879	1.523	70.000@	1.066

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OVERDOSE			- Gerongco, Robert / Unknown, Composer Author	Sub-total				719.926		452.633
United States (continued)								60.722		36.360
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		914	0.913	70.000@	0.639
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		21176	1.595	70.000@	1.116
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		924	0.973	70.000@	0.681
Performance	24553	20/07-20/09	ASCAP	United States	AKM	-	0	0.002	50.000@	0.001
Streaming Mechanical	24554	20/12-20/12	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.080	75.000@	0.060
Digital Synch	24557	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	4.010	70.000@	2.807
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758569	3	0.027	75.000@	0.020
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758570	8	0.071	75.000@	0.053
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758571	2	0.018	75.000@	0.013
Digital Synch	24670	18/01-18/12	YOUTUBE	United States	YOUTUBE		0	6.360	70.000@	4.452
Digital Synch	24811	20/10-20/12	Vigo Video_Settlement	United States	Vigo Video_Settlement		0	0.080	70.000@	0.056
Streaming Mechanical	24883	20/10-20/12	GOOGLE PLAY	United States	GOOGLE PLAY		9456	0.095	75.000@	0.071
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		23367	1.741	70.000@	1.219
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		1029	0.988	70.000@	0.691
Streaming Mechanical	25128	20/04-20/06	Music Reports Inc	United States	Amazon Music Unlimited		0	3.000	75.000@	2.250
Digital Performance	25129	20/07-20/09	ASCAP	United States			1435942	14.377	50.000@	7.188
Streaming Performance	25129	20/07-20/09	ASCAP	United States			1520108	15.970	50.000@	7.985
Performance	25129	20/07-20/09	ASCAP	United States			172	0.011	50.000@	0.006
TV Performance	25129	20/07-20/09	ASCAP	United States		WGN EARLY MORNING	2	1.374	50.000@	0.687
Performance	25332	20/07-20/09	ASCAP	United States	ASCAP - Reprocessing		0	1.355	50.000@	0.678
REPLAY			- Gerongco, Samuel T. / Gayle, Rupert / Gerongco, Robert / GOLJA, ANA	Sub-total				0.090		0.055
Canada								0.040		0.020
Digital Performance	21267	19/10-19/12	SOCAN	Canada	ISPTIFY	MUAZANA ANA GOLJA	354	0.009	50.000@	0.004
Digital Synch	22242	20/04-20/06	CMRRA	Canada	YouTube		10	0.000	70.000@	0.000
Download Mechanical	22242	20/04-20/06	CMRRA	Canada	YTMS		1	0.000	75.000@	0.000
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IAPPLE	MUAZANA ANA GOLJA	644	0.024	50.000@	0.012
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISPOTIFY	MUAZANA ANA GOLJA	244	0.005	50.000@	0.002
Digital Synch	24212	20/07-20/09	CMRRA	Canada	YouTube		32	0.001	70.000@	0.000

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REPLAY - Gerongco, Samuel T. / Gayle, Rupert / Gerongco, Robert / GOLJA, ANA								Sub-total	0.090	0.055
Canada (continued)								0.040		0.020
Download Mechanical	24212	20/07-20/09	CMRRA	Canada	YTMS		2	0.001	75.000@	0.001
Sweden								0.019		0.011
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	MUAZANA ANA GOLJA	76	0.005	75.000@	0.004
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	MUAZANA ANA GOLJA	125	0.011	50.000@	0.005
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	NUUDAY	MUAZANA ANA GOLJA	3	0.004	75.000@	0.003
United States								0.032		0.023
Digital Synch	24557	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	0.010	70.000@	0.007
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	EPILOGUE: COMPLETE	456	0.022	75.000@	0.016
RUMOURS - Coffee, Clarence Bernard / Gerongco, Samuel T. / Lam, Terence / Gerongco, Robert / Vardell, Daisy Grace								Sub-total	0.421	0.282
Malaysia								0.011		0.008
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201909		19	0.001	75.000@	0.000
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201910		29	0.001	75.000@	0.000
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201911		13	0.001	75.000@	0.000
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201907		110	0.002	75.000@	0.001
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201908		84	0.002	75.000@	0.001
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201909		16	0.001	75.000@	0.001
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201812		96	0.003	75.000@	0.002
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202003		16	0.001	75.000@	0.001
Sweden								0.155		0.094
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	NUUDAY	DAISY GRAY	8	0.002	75.000@	0.001
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	DAISY GRAY	2316	0.049	75.000@	0.036
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	DAISY GRAY	2614	0.067	50.000@	0.034
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	NUUDAY	DAISY GRAY	7	0.002	75.000@	0.001
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	DAISY GRAY	450	0.012	75.000@	0.009
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	DAISY GRAY	817	0.023	50.000@	0.012
Taiwan								0.002		0.002

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RUMOURS			Coffee, Clarence Bernard / Gerongco, Samuel T. / Lam, Terence / Gerongco, Robert / Vardell, Daisy Grace					0.421		0.282
Taiwan								0.002		0.002
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201910		14	0.001	75.000@	0.001
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201911		18	0.001	75.000@	0.001
United Kingdom								0.035		0.026
Download Mechanical	23259	20/01-20/03	SACEM PEDL - NORDICS	Sweden	GOOGLE		1	0.025	75.000@	0.019
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		48	0.009	75.000@	0.007
United States								0.219		0.153
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		82	0.007	70.000@	0.005
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		102	0.046	70.000@	0.032
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		166	0.074	70.000@	0.052
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		100	0.011	70.000@	0.007
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		138	0.082	70.000@	0.057
SAVIOUR			Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace					801.948		406.741
Belgium								1.719		0.997
TV Performance	22605	20/01-20/06	SABAM	Belgium	PLAY MORE CINEMA /	SIREN II 10 ALL IN	9	0.188	50.000@	0.094
Digital Mechanical	23807	20/01-20/06	SABAM	Belgium	AUDIO SYSTEEM		38541	0.550	75.000@	0.412
Live Performance	23807	20/01-20/06	SABAM	Belgium	AUDIO SYSTEEM		38541	0.981	50.000@	0.490
China								1.785		1.339
Streaming Mechanical	23830	20/01-20/07	NetEase - Wang Yi Yun	China			1	0.006	75.000@	0.004
Streaming Mechanical	23831	20/01-20/07	NetEase - Wang Yi Yun	China			102	0.012	75.000@	0.009
Streaming Mechanical	23833	20/01-20/07	NetEase - Wang Yi Yun	China			11289	0.818	75.000@	0.613
Streaming Mechanical	23840	20/01-20/07	NetEase - Wang Yi Yun	China			35402	0.336	75.000@	0.252
Streaming Mechanical	23844	20/08-20/11	NetEase - Wang Yi Yun	China			3	0.000	75.000@	0.000
Streaming Mechanical	23852	20/08-20/11	NetEase - Wang Yi Yun	China			6532	0.062	75.000@	0.046
Streaming Mechanical	23869	20/08-20/11	NetEase - Wang Yi Yun	China			2592	0.183	75.000@	0.137
Streaming Mechanical	23974	20/12-20/12	NetEase - Wang Yi Yun	China			28	0.003	75.000@	0.002
Streaming Mechanical	23975	20/12-20/12	NetEase - Wang Yi Yun	China			4121	0.278	75.000@	0.208
Streaming Mechanical	23976	20/12-20/12	NetEase - Wang Yi Yun	China			9197	0.087	75.000@	0.065

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SAVIOUR			-	Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace			Sub-total	801.948		406.741
Colombia								0.010		0.005
Download Performance	22630	20/04-20/06	SAYCO	Colombia			1217	0.009	50.000@	0.005
Download Performance	24359	20/07-20/09	SAYCO	Colombia			137	0.001	50.000@	0.000
Netherlands								0.363		0.205
Download Mechanical	23656	20/01-20/06	BUM/STE	Netherlands	ITUNES		1	0.006	75.000@	0.004
Streaming Mechanical	23656	20/01-20/06	BUM/STE	Netherlands	APPLE MUSIC		58	0.006	75.000@	0.004
Streaming Mechanical	23656	20/01-20/06	BUM/STE	Netherlands	SPOTIFY		2924	0.083	75.000@	0.063
Streaming Performance	23656	20/01-20/06	BUM/STE	Netherlands	APPLE MUSIC		110	0.054	50.000@	0.027
Streaming Performance	23656	20/01-20/06	BUM/STE	Netherlands	SPOTIFY		4455	0.202	50.000@	0.101
Streaming Performance	23656	20/01-20/06	BUM/STE	Netherlands	YOUTUBE		4374	0.012	50.000@	0.006
Sweden								1.403		0.769
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	DAISY GRAY	129	0.016	75.000@	0.012
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	DAISY GRAY	12	0.001	75.000@	0.000
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	NUUDAY	DAISY GRAY	92	0.009	75.000@	0.007
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	DAISY GRAY	8193	0.194	75.000@	0.145
Streaming Performance	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	DAISY GRAY	135	0.018	50.000@	0.009
Streaming Performance	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	DAISY GRAY	40	0.002	50.000@	0.001
Streaming Performance	21858	20/01-20/06	STIM	Sweden	NUUDAY	DAISY GRAY	91	0.008	50.000@	0.004
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	DAISY GRAY	8404	0.238	50.000@	0.119
Digital Performance	23357	20/01-20/06	STIM	Sweden	Internet Radio		3	0.004	50.000@	0.002
Performance	23357	20/01-20/06	STIM	Sweden		Incorrect notification to	0	0.805	50.000@	0.402
Download Mechanical	23359	20/01-20/06	STIM	Sweden	GOOGLE PLAY	DAISY GRAY	2	0.011	75.000@	0.008
Download Mechanical	23359	20/01-20/06	STIM	Sweden	ITUNES	1323979666	2	0.008	75.000@	0.006
Download Performance	23359	20/01-20/06	STIM	Sweden	GOOGLE PLAY	DAISY GRAY	1	0.005	50.000@	0.002
Download Performance	23359	20/01-20/06	STIM	Sweden	ITUNES	1323979666	2	0.001	50.000@	0.001
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	DAISY GRAY	45	0.004	75.000@	0.003
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	NUUDAY	DAISY GRAY	30	0.002	75.000@	0.002
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	DAISY GRAY	1102	0.027	75.000@	0.020
Streaming Performance	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	DAISY GRAY	40	0.002	50.000@	0.001

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SAVIOUR			Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace					801.948		406.741
Sweden (continued)								1.403		0.769
Streaming Performance	23359	20/01-20/06	STIM	Sweden	NUUDAY	DAISY GRAY	88	0.007	50.000@	0.004
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	DAISY GRAY	1522	0.043	50.000@	0.021
United Kingdom								793.142		401.034
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	GEOL - Amazon (		0	0.007	75.000@	0.005
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	GEOL - Apple iT		9	0.007	75.000@	0.005
Download Performance	22759	20/04-20/06	PRS	United Kingdom	GEOL - Amazon (DTO)	TV Box Set Series	0	0.014	50.000@	0.007
TV Performance	22759	20/04-20/06	PRS	United Kingdom	Syfy Non Peak	Siren	2	0.056	50.000@	0.028
TV Performance	22759	20/04-20/06	PRS	United Kingdom	Syfy (SPD)	Siren	3	0.014	50.000@	0.007
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	GEOL - Amazon (		0	0.294	75.000@	0.221
Download Performance	23828	20/07-20/09	PRS	United Kingdom	GEOL - Amazon (DTO)	TV Box Set Series	0	0.007	50.000@	0.004
Download Performance	23828	20/07-20/09	PRS	United Kingdom	GEOL - Amazon Prime	Siren	0	0.273	50.000@	0.137
Download Performance	23828	20/07-20/09	PRS	United Kingdom	GEOL - Amazon (PV On	Siren	0	0.014	50.000@	0.007
Download Performance	23828	20/07-20/09	PRS	United Kingdom	MSB2B - Playnetwork		121	0.175	50.000@	0.088
Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute 1215 Public		274	3.410	50.000@	1.705
Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute Classic Roc		267	0.497	50.000@	0.249
Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute Radio 80's		284	1.737	50.000@	0.868
Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute Radio 90's		283	0.700	50.000@	0.350
Performance	23828	20/07-20/09	PRS	United Kingdom	Absoulte 105.8 Publi		192	2.479	50.000@	1.240
Performance	23828	20/07-20/09	PRS	United Kingdom	Capital 95.8 - Londo		306	4.286	50.000@	2.143
Performance	23828	20/07-20/09	PRS	United Kingdom	Capital Xtra Public		247	1.730	50.000@	0.865
Performance	23828	20/07-20/09	PRS	United Kingdom	Capital Yorkshire Pu		279	1.954	50.000@	0.977
Performance	23828	20/07-20/09	PRS	United Kingdom	CFM Public Reception		296	0.224	50.000@	0.112
Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 England Pu		6	0.084	50.000@	0.042
Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 Excluding		2	0.042	50.000@	0.021
Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 London Sou		1	0.014	50.000@	0.007
Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 North Publ		4	0.028	50.000@	0.014
Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 Public Rec		17	0.357	50.000@	0.179
Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 South Publ		3	0.021	50.000@	0.011
Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 5 Public Rec		72	0.504	50.000@	0.252

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SAVIOUR			-	Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace			Sub-total	801.948		406.741
United Kingdom (continued)								793.142		401.034
Performance	23828	20/07-20/09	PRS	United Kingdom	City FM Radio City 9		227	0.567	50.000@	0.284
Performance	23828	20/07-20/09	PRS	United Kingdom	Downtown AM Public R		350	0.945	50.000@	0.473
Performance	23828	20/07-20/09	PRS	United Kingdom	Downtown Cool FM Pub		295	0.714	50.000@	0.357
Performance	23828	20/07-20/09	PRS	United Kingdom	Downtown Country Pub		338	0.077	50.000@	0.039
Performance	23828	20/07-20/09	PRS	United Kingdom	FREE RADIO 80'S BIRM		114	0.007	50.000@	0.004
Performance	23828	20/07-20/09	PRS	United Kingdom	FREE RADIO BIRMINGHA		109	0.273	50.000@	0.137
Performance	23828	20/07-20/09	PRS	United Kingdom	FREE RADIO COVENTRY		192	0.119	50.000@	0.060
Performance	23828	20/07-20/09	PRS	United Kingdom	FREE RADIO FM SHROPS		148	0.014	50.000@	0.007
Performance	23828	20/07-20/09	PRS	United Kingdom	FREE RADIO HEREFORD		268	0.140	50.000@	0.070
Performance	23828	20/07-20/09	PRS	United Kingdom	FREE RADIO WOLVERHAM		184	0.077	50.000@	0.039
Performance	23828	20/07-20/09	PRS	United Kingdom	Gem 106 Public Recep		283	1.036	50.000@	0.518
Performance	23828	20/07-20/09	PRS	United Kingdom	Hallam 2 Public Rece		267	0.077	50.000@	0.039
Performance	23828	20/07-20/09	PRS	United Kingdom	Hallam FM Public Rec		235	0.539	50.000@	0.270
Performance	23828	20/07-20/09	PRS	United Kingdom	Heart 100.7 FM - Wes		385	2.696	50.000@	1.348
Performance	23828	20/07-20/09	PRS	United Kingdom	Heart 106.2 FM - Lon		288	4.034	50.000@	2.017
Performance	23828	20/07-20/09	PRS	United Kingdom	Heart 80s Public Re		450	3.151	50.000@	1.576
Performance	23828	20/07-20/09	PRS	United Kingdom	Heart Essex 96.3 & 1		4	0.028	50.000@	0.014
Performance	23828	20/07-20/09	PRS	United Kingdom	Heart Kent 103.1 & 1		4	0.028	50.000@	0.014
Performance	23828	20/07-20/09	PRS	United Kingdom	Heart North West Pub		300	2.101	50.000@	1.050
Performance	23828	20/07-20/09	PRS	United Kingdom	Heart Scotland Publi		4	0.028	50.000@	0.014
Performance	23828	20/07-20/09	PRS	United Kingdom	Heart South Wales Pu		4	0.028	50.000@	0.014
Performance	23828	20/07-20/09	PRS	United Kingdom	Heart Sussex 102.4 &		4	0.028	50.000@	0.014
Performance	23828	20/07-20/09	PRS	United Kingdom	Heart Yorkshire Publ		4	0.028	50.000@	0.014
Performance	23828	20/07-20/09	PRS	United Kingdom	Heat Public Receptio		283	0.350	50.000@	0.175
Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Anglia West Pub		48	0.336	50.000@	0.168
Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Central East Pu		41	0.287	50.000@	0.144
Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Central West Pu		41	1.148	50.000@	0.574
Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Granada Public		42	2.059	50.000@	1.029
Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Htv Wales Publi		52	0.364	50.000@	0.182

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SAVIOUR			-	Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace			Sub-total	801.948		406.741
United Kingdom (continued)								793.142		401.034
Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Htv West Public		40	0.280	50.000@	0.140
Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 London Carlton		28	0.784	50.000@	0.392
Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 London Lwt Publ		21	0.588	50.000@	0.294
Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Meridian Southa		49	0.686	50.000@	0.343
Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Ulster Public R		47	0.658	50.000@	0.329
Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 West Country Pu		43	0.301	50.000@	0.151
Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Yorkshire Emley		33	0.231	50.000@	0.116
Performance	23828	20/07-20/09	PRS	United Kingdom	ITV3 Public Receptio		1	0.007	50.000@	0.004
Performance	23828	20/07-20/09	PRS	United Kingdom	Kerrang Digital Publ		283	0.308	50.000@	0.154
Performance	23828	20/07-20/09	PRS	United Kingdom	Key 103 FM Public Re		154	0.273	50.000@	0.137
Performance	23828	20/07-20/09	PRS	United Kingdom	Key 2 Public Recepti		213	0.021	50.000@	0.011
Performance	23828	20/07-20/09	PRS	United Kingdom	Kiss 100 FM Public R		162	1.422	50.000@	0.711
Performance	23828	20/07-20/09	PRS	United Kingdom	Kiss 101 Public Rece		226	0.210	50.000@	0.105
Performance	23828	20/07-20/09	PRS	United Kingdom	Kiss 105-108 Public		209	0.224	50.000@	0.112
Performance	23828	20/07-20/09	PRS	United Kingdom	Kiss Digital Public		264	0.672	50.000@	0.336
Performance	23828	20/07-20/09	PRS	United Kingdom	Kiss Fresh Public Re		224	0.210	50.000@	0.105
Performance	23828	20/07-20/09	PRS	United Kingdom	Kisstory Public Rece		255	1.373	50.000@	0.686
Performance	23828	20/07-20/09	PRS	United Kingdom	LBC Talk 97.3 FM Pub		3	0.021	50.000@	0.011
Performance	23828	20/07-20/09	PRS	United Kingdom	Magic 105.4 Public R		5	0.042	50.000@	0.021
Performance	23828	20/07-20/09	PRS	United Kingdom	Magic 1548 (City 2)		294	0.413	50.000@	0.207
Performance	23828	20/07-20/09	PRS	United Kingdom	Magic Digital Public		3	0.007	50.000@	0.004
Performance	23828	20/07-20/09	PRS	United Kingdom	Metro FM Public Rece		231	0.462	50.000@	0.231
Performance	23828	20/07-20/09	PRS	United Kingdom	Metro Radio 2 Public		224	0.035	50.000@	0.018
Performance	23828	20/07-20/09	PRS	United Kingdom	Moray Firth AM Publi		347	0.063	50.000@	0.032
Performance	23828	20/07-20/09	PRS	United Kingdom	Moray Firth FM Publi		350	0.315	50.000@	0.158
Performance	23828	20/07-20/09	PRS	United Kingdom	Northsound 1 FM Publ		336	0.427	50.000@	0.214
Performance	23828	20/07-20/09	PRS	United Kingdom	Planet Rock Public		247	1.155	50.000@	0.578
Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Aire 2 Public		199	0.035	50.000@	0.018
Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Aire Public Re		123	0.070	50.000@	0.035

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SAVIOUR			-	Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace			Sub-total	801.948		406.741
United Kingdom (continued)								793.142		401.034
Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Borders Public		312	0.182	50.000@	0.091
Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Clyde 1 Public		226	1.099	50.000@	0.550
Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Clyde 2 Public		236	0.154	50.000@	0.077
Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Forth 1 Public		206	0.476	50.000@	0.238
Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Forth 2 Public		164	0.049	50.000@	0.025
Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Tay 1 FM Publi		243	0.301	50.000@	0.151
Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Tay 2 AM Publi		219	0.035	50.000@	0.018
Performance	23828	20/07-20/09	PRS	United Kingdom	Radio X Public Recep		266	1.863	50.000@	0.931
Performance	23828	20/07-20/09	PRS	United Kingdom	Rock FM Public Recep		220	0.364	50.000@	0.182
Performance	23828	20/07-20/09	PRS	United Kingdom	Scala Public Recepti		1	0.021	50.000@	0.011
Performance	23828	20/07-20/09	PRS	United Kingdom	Smooth North West Pu		3	0.021	50.000@	0.011
Performance	23828	20/07-20/09	PRS	United Kingdom	Smooth Radio London		3	0.021	50.000@	0.011
Performance	23828	20/07-20/09	PRS	United Kingdom	Swansea FM Public Re		1	0.021	50.000@	0.011
Performance	23828	20/07-20/09	PRS	United Kingdom	talkSPORT 2 Public R		15	0.525	50.000@	0.263
Performance	23828	20/07-20/09	PRS	United Kingdom	Talksport Public Rec		153	0.721	50.000@	0.361
Performance	23828	20/07-20/09	PRS	United Kingdom	TFM FM Public Recept		136	0.091	50.000@	0.046
Performance	23828	20/07-20/09	PRS	United Kingdom	The Hits Public Rece		504	1.092	50.000@	0.546
Performance	23828	20/07-20/09	PRS	United Kingdom	Viking 2 Public Rece		205	0.035	50.000@	0.018
Performance	23828	20/07-20/09	PRS	United Kingdom	Viking FM Public Rec		265	0.259	50.000@	0.130
Performance	23828	20/07-20/09	PRS	United Kingdom	Virgin Radio UK Pub		22	0.140	50.000@	0.070
Performance	23828	20/07-20/09	PRS	United Kingdom	Wave 105 Public Rece		264	1.106	50.000@	0.553
Performance	23828	20/07-20/09	PRS	United Kingdom	West FM Public Recep		275	0.371	50.000@	0.186
Performance	23828	20/07-20/09	PRS	United Kingdom	West Midlands Radio		210	0.035	50.000@	0.018
Performance	23828	20/07-20/09	PRS	United Kingdom	West Sound AM Public		166	0.014	50.000@	0.007
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute 105.8 High		35	3.116	50.000@	1.558
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute 105.8 Low P		63	4.027	50.000@	2.013
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute 105.8 Non P		94	3.719	50.000@	1.859
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute 1215 High P		51	2.353	50.000@	1.177
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute 1215 Low Pe		97	3.207	50.000@	1.604

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
SAVIOUR			-	Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace			Sub-total	801.948		406.741
United Kingdom (continued)								793.142		401.034
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute 1215 Non Pe		126	2.556	50.000@	1.278
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute Classic Roc		267	2.647	50.000@	1.324
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute Radio 60's		265	0.056	50.000@	0.028
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute Radio - 70'		247	0.063	50.000@	0.032
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute Radio 80's		284	7.668	50.000@	3.834
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute Radio - 90'		283	3.277	50.000@	1.639
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute - W.Midland		259	0.714	50.000@	0.357
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Capital - B'ham High		71	0.994	50.000@	0.497
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Capital - B'ham Low		80	0.560	50.000@	0.280
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Capital - B'ham Non		107	0.749	50.000@	0.375
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Capital - Fareham Hi		64	0.448	50.000@	0.224
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Capital - Fareham Lo		92	0.644	50.000@	0.322
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Capital - Fareham No		114	0.798	50.000@	0.399
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Capital FM - East Mi		170	1.191	50.000@	0.595
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Capital FM - E.Midla		90	0.630	50.000@	0.315
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Capital FM E.Midland		249	2.955	50.000@	1.478
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Capital - Liverpool		364	3.915	50.000@	1.957
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Capital - London 95.		306	30.589	50.000@	15.295
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Capital - Manchester		230	4.517	50.000@	2.258
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Capital - N.East Hi		54	0.756	50.000@	0.378
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Capital - N.East Lo		86	1.205	50.000@	0.602
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Capital - N.East No		145	1.015	50.000@	0.508
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Capital - Scotland 1		375	8.754	50.000@	4.377
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Capital - S.Wales Hi		50	1.050	50.000@	0.525
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Capital - S.Wales Lo		95	1.331	50.000@	0.665
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Capital - S.Wales No		152	1.064	50.000@	0.532
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Capital Xtra High P		53	3.340	50.000@	1.670
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Capital Xtra Low Pe		76	3.193	50.000@	1.597
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Capital Xtra Non Pe		118	3.305	50.000@	1.653

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SAVIOUR			-	Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace			Sub-total	801.948		406.741
United Kingdom (continued)								793.142		401.034
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Capital - Yorkshire		279	5.651	50.000@	2.826
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	CFM (East) High Peak		65	0.098	50.000@	0.049
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	CFM (East) Low Peak		103	0.105	50.000@	0.053
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	CFM (East) Non Peak		132	0.084	50.000@	0.042
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Classic FM Low Peak		6	1.345	50.000@	0.672
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Clyde 1 High Peak Co		45	2.360	50.000@	1.180
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Clyde 1 Low Peak Com		47	1.772	50.000@	0.886
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Clyde 1 Non Peak Com		132	2.976	50.000@	1.488
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Clyde 1 Non Peak Mai		2	0.084	50.000@	0.042
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Clyde 2 High Peak Co		45	0.147	50.000@	0.074
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Clyde 2 High Peak Ma		1	0.007	50.000@	0.004
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Clyde 2 Low Peak Com		95	0.224	50.000@	0.112
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Clyde 2 Non Peak Com		108	0.154	50.000@	0.077
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Cool FM High Peak C		69	1.758	50.000@	0.879
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Cool FM Low Peak Co		98	1.793	50.000@	0.896
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Cool FM Non Peak Co		129	1.415	50.000@	0.707
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Downtown AM High Pea		77	0.147	50.000@	0.074
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Downtown AM Low Peak		120	0.154	50.000@	0.077
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Downtown AM Non Peak		150	0.119	50.000@	0.060
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Downtown Country Hig		114	0.238	50.000@	0.119
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Downtown Country Low		145	0.210	50.000@	0.105
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Downtown Country Non		136	0.126	50.000@	0.063
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Forth 1 High Peak Co		30	0.973	50.000@	0.487
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Forth 1 Low Peak Com		51	1.184	50.000@	0.592
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Forth 1 Non Peak Com		125	1.744	50.000@	0.872
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Forth 1 Non Peak Mai		1	0.028	50.000@	0.014
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Forth 2 High Peak Co		45	0.084	50.000@	0.042
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Forth 2 Low Peak Com		74	0.105	50.000@	0.053
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Forth 2 Non Peak Com		62	0.049	50.000@	0.025

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SAVIOUR			-	Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace			Sub-total	801.948		406.741
United Kingdom (continued)								793.142		401.034
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Free Radio - 80'S -		256	0.238	50.000@	0.119
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Free Radio - Birming		111	1.170	50.000@	0.585
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Free Radio - Black C		175	0.063	50.000@	0.032
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Free Radio - Coventr		204	0.728	50.000@	0.364
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Free Radio - Herefor		276	0.497	50.000@	0.249
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Free Radio - Shropsh		200	0.413	50.000@	0.207
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Gem 106 High Peak Co		55	1.639	50.000@	0.819
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Gem 106 Low Peak Com		88	1.877	50.000@	0.938
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Gem 106 Non Peak Com		140	1.786	50.000@	0.893
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Gold 1548 - London H		1	0.021	50.000@	0.011
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Gold 1548 - London L		2	0.028	50.000@	0.014
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Hallam 2 High Peak		65	0.105	50.000@	0.053
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Hallam 2 Low Peak C		102	0.119	50.000@	0.060
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Hallam 2 Non Peak C		127	0.084	50.000@	0.042
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Hallam FM High Peak		54	1.127	50.000@	0.564
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Hallam FM Low Peak C		78	1.163	50.000@	0.581
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Hallam FM Non Peak C		102	0.910	50.000@	0.455
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Hallam FM Non Peak M		1	0.021	50.000@	0.011
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart 80s High Peak		90	3.782	50.000@	1.891
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart 80s Low Peak C		130	3.642	50.000@	1.821
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart 80s Non Peak C		230	4.832	50.000@	2.416
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Bedford 96.9		159	1.113	50.000@	0.557
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Berkshire H		49	0.693	50.000@	0.347
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Berkshire L		98	0.721	50.000@	0.361
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Berkshire N		153	1.071	50.000@	0.536
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Bristol 97.2		230	4.314	50.000@	2.157
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Cambridge 10		53	0.371	50.000@	0.186
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Colchester 9		4	0.028	50.000@	0.014
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Cornwall Hig		27	0.189	50.000@	0.095

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SAVIOUR			-	Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace			Sub-total	801.948		406.741
United Kingdom (continued)								793.142		401.034
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Cornwall Low		56	0.392	50.000@	0.196
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Digital High		80	2.241	50.000@	1.120
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Digital Low		93	1.954	50.000@	0.977
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Digital Non		202	2.829	50.000@	1.415
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Dorset 102.3		241	1.716	50.000@	0.858
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Dunstable 97		46	0.322	50.000@	0.161
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart Essex 96.3 & 1		360	4.580	50.000@	2.290
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Exeter 97.0		243	2.465	50.000@	1.233
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart Extra High Pea		1	0.007	50.000@	0.004
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart Extra Low Peak		1	0.007	50.000@	0.004
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Gloucester 1		283	2.360	50.000@	1.180
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Hampshire 97		238	2.808	50.000@	1.404
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Hertfordshir		101	0.707	50.000@	0.354
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Ipswich 96.4		325	2.304	50.000@	1.152
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Kent 103.1 &		247	4.559	50.000@	2.279
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - London 106.2		288	36.465	50.000@	18.232
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Milton Keyne		67	0.469	50.000@	0.235
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Norfolk 102.		293	3.186	50.000@	1.593
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Northamptons		332	2.850	50.000@	1.425
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - North Devon		1	0.007	50.000@	0.004
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - North East H		1	0.028	50.000@	0.014
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - North East L		3	0.063	50.000@	0.032
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - North West		300	6.534	50.000@	3.267
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - N.Wales Hig		72	0.511	50.000@	0.256
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - N.Wales Low		109	0.763	50.000@	0.382
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Oxford 102.6		230	1.870	50.000@	0.935
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Peterborough		153	1.078	50.000@	0.539
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Plymouth 97.		133	0.938	50.000@	0.469
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Scotland Hig		55	1.170	50.000@	0.585

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SAVIOUR			Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace			Sub-total		801.948		406.741
United Kingdom (continued)								793.142		401.034
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Scotland Low		90	1.303	50.000@	0.651
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Scotland Non		140	0.980	50.000@	0.490
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Somerset 102		274	2.234	50.000@	1.117
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Sussex 102.4		233	4.440	50.000@	2.220
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - S.Wales Hig		51	1.807	50.000@	0.903
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - S.Wales Low		79	1.723	50.000@	0.861
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - S.Wales Non		152	2.129	50.000@	1.064
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Swindon 96.3		242	2.633	50.000@	1.317
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - W.Midlands B		389	14.104	50.000@	7.052
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Yorkshire H		50	1.057	50.000@	0.529
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Yorkshire L		82	1.170	50.000@	0.585
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Yorkshire N		140	0.980	50.000@	0.490
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heat High Peak Comms		48	0.119	50.000@	0.060
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heat Low Peak Comms		102	0.189	50.000@	0.095
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heat Non Peak Comms		132	0.147	50.000@	0.074
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Jazz FM High Peak Co		3	0.042	50.000@	0.021
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Jazz FM Low Peak Com		2	0.028	50.000@	0.014
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Kerrang Digital High		74	0.441	50.000@	0.221
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Kerrang Digital Low		120	0.504	50.000@	0.252
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Kerrang Digital Non		97	0.245	50.000@	0.123
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Key 103 FM High Peak		32	0.546	50.000@	0.273
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Key 103 FM Low Peak		53	0.672	50.000@	0.336
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Key 103 FM Non Peak		72	0.525	50.000@	0.263
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Key 2 High Peak Com		66	0.056	50.000@	0.028
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Key 2 Low Peak Comm		77	0.042	50.000@	0.021
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Key 2 Non Peak Comm		75	0.021	50.000@	0.011
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	KISS 100 FM High Pea		25	1.226	50.000@	0.613
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	KISS 100 FM Low Peak		65	2.290	50.000@	1.145
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	KISS 100 FM Non Peak		72	1.527	50.000@	0.763

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SAVIOUR			-	Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace			Sub-total	801.948		406.741
United Kingdom (continued)								793.142		401.034
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	KISS 101 (Kiss West)		226	0.560	50.000@	0.280
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	KISS 105-108 (Kiss E		209	0.196	50.000@	0.098
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	KISS Digital High Pe		60	2.577	50.000@	1.289
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	KISS Digital Low Pea		90	2.773	50.000@	1.387
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	KISS Digital Non Pea		115	2.122	50.000@	1.061
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	KISS Fresh High Peak		47	0.315	50.000@	0.158
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	KISS Fresh Low Peak		96	0.469	50.000@	0.235
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	KISS Fresh Non Peak		88	0.252	50.000@	0.126
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Kisstory High Peak C		48	1.989	50.000@	0.994
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Kisstory Low Peak Co		86	2.563	50.000@	1.282
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Kisstory Non Peak Co		121	2.157	50.000@	1.078
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	LBC Talk 97.3 FM Hig		3	0.315	50.000@	0.158
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Magic 105.4 Low Peak		4	0.189	50.000@	0.095
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Magic 105.4 Non Peak		1	0.028	50.000@	0.014
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Magic Chilled High		2	0.014	50.000@	0.007
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Magic Digital Low Pe		4	0.175	50.000@	0.088
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Magic Digital Non Pe		1	0.028	50.000@	0.014
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Magic Soul High Peak		2	0.014	50.000@	0.007
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Mellow Magic Low Pea		2	0.021	50.000@	0.011
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Metro 2 Radio High		53	0.070	50.000@	0.035
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Metro 2 Radio Low P		110	0.098	50.000@	0.049
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Metro 2 Radio Non P		98	0.056	50.000@	0.028
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Metro FM High Peak C		41	0.581	50.000@	0.291
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Metro FM Low Peak Co		91	0.931	50.000@	0.466
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Metro FM Low Peak Ma		1	0.021	50.000@	0.011
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Metro FM Non Peak Co		97	0.602	50.000@	0.301
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Metro FM Non Peak Ma		1	0.014	50.000@	0.007
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	MFR 2 (Moray Firth)		371	0.595	50.000@	0.298
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	MFR (Moray Firth) FM		357	2.122	50.000@	1.061

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
SAVIOUR			-	Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace			Sub-total	801.948		406.741
United Kingdom (continued)								793.142		401.034
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Northsound 1 FM High		67	0.924	50.000@	0.462
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Northsound 1 FM Low		118	1.170	50.000@	0.585
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Northsound 1 FM Non		154	0.924	50.000@	0.462
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Planet Rock High Pe		50	1.758	50.000@	0.879
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Planet Rock Low Pea		96	2.423	50.000@	1.212
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Planet Rock Non Pea		101	1.527	50.000@	0.763
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Aire 2 High Pe		46	0.042	50.000@	0.021
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Aire 2 Low Pea		74	0.049	50.000@	0.025
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Aire 2 Non Pea		91	0.042	50.000@	0.021
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Aire High Peak		22	0.056	50.000@	0.028
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Aire Low Peak		47	0.091	50.000@	0.046
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Aire Non Peak		65	0.077	50.000@	0.039
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Borders High P		88	0.448	50.000@	0.224
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Borders Low Pe		109	0.406	50.000@	0.203
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Borders Non Pe		125	0.280	50.000@	0.140
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio City 2 High Pe		74	0.539	50.000@	0.270
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio City 2 Low Pea		103	0.539	50.000@	0.270
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio City 2 Non Pea		117	0.364	50.000@	0.182
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio City - Liverpo		227	2.164	50.000@	1.082
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio X High Peak Co		38	4.524	50.000@	2.262
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio X Low Peak Com		65	5.918	50.000@	2.959
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio X - Manchester		133	0.931	50.000@	0.466
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio X Non Peak Com		163	7.990	50.000@	3.995
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Real XS - Manchester		10	2.430	50.000@	1.215
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Rock FM High Peak Co		31	0.427	50.000@	0.214
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Rock FM Low Peak Com		78	0.763	50.000@	0.382
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Rock FM Non Peak Com		113	0.665	50.000@	0.333
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Scala Commercials Lo		1	0.161	50.000@	0.081
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Smooth - E.Midlands		3	0.063	50.000@	0.032

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
SAVIOUR			-	Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace			Sub-total	801.948		406.741
United Kingdom (continued)								793.142		401.034
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Smooth Extra High Pe		3	0.042	50.000@	0.021
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Smooth - N.East High		3	0.084	50.000@	0.042
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Smooth - N.West High		2	0.098	50.000@	0.049
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Smooth - N.West Low		1	0.035	50.000@	0.018
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Smooth Radio - Londo		3	0.273	50.000@	0.137
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Smooth Radio - Scotl		3	0.056	50.000@	0.028
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Smooth Radio - W.Mid		3	0.063	50.000@	0.032
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	talkSPORT 2 High Pea		7	4.020	50.000@	2.010
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	talkSPORT 2 Low Peak		5	2.066	50.000@	1.033
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	talkSPORT 2 Non Peak		3	0.735	50.000@	0.368
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Tay 1 FM High Peak C		59	0.581	50.000@	0.291
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Tay 1 FM Low Peak Co		81	0.574	50.000@	0.287
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Tay 1 FM Non Peak Co		105	0.441	50.000@	0.221
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Tay 1 FM Non Peak Ma		1	0.007	50.000@	0.004
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Tay 2 AM High Peak C		58	0.077	50.000@	0.039
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Tay 2 AM Low Peak Co		91	0.084	50.000@	0.042
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Tay 2 AM Non Peak Co		96	0.056	50.000@	0.028
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	TFM FM High Peak Com		30	0.119	50.000@	0.060
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	TFM FM Low Peak Comm		44	0.126	50.000@	0.063
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	TFM FM Non Peak Comm		65	0.112	50.000@	0.056
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	The Hits High Peak C		132	2.108	50.000@	1.054
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	The Hits Low Peak Co		174	1.996	50.000@	0.998
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	The Hits Low Peak Ma		1	0.021	50.000@	0.011
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	The Hits Non Peak Co		197	1.352	50.000@	0.676
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	The Wave FM High Pea		1	0.105	50.000@	0.053
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Viking 2 High Peak		45	0.035	50.000@	0.018
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Viking 2 Low Peak C		84	0.049	50.000@	0.025
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Viking 2 Non Peak C		99	0.035	50.000@	0.018
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Viking FM High Peak		53	0.084	50.000@	0.042

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
SAVIOUR			-	Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace			Sub-total	801.948		406.741
United Kingdom (continued)								793.142		401.034
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Viking FM Low Peak C		84	0.098	50.000@	0.049
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Viking FM Non Peak C		127	0.084	50.000@	0.042
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Virgin Radio UK Hig		3	0.189	50.000@	0.095
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Virgin Radio UK Low		9	0.427	50.000@	0.214
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Virgin Radio UK Non		10	0.315	50.000@	0.158
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Wave 105 High Peak C		68	1.758	50.000@	0.879
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Wave 105 Low Peak Co		86	1.597	50.000@	0.798
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Wave 105 Non Peak Co		110	1.219	50.000@	0.609
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	West FM High Peak Co		65	0.910	50.000@	0.455
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	West FM Low Peak Com		93	0.938	50.000@	0.469
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	West FM Non Peak Com		119	0.721	50.000@	0.361
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	West FM Non Peak Mai		2	0.028	50.000@	0.014
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	West Sound AM High P		53	0.021	50.000@	0.011
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	West Sound AM Low Pe		99	0.028	50.000@	0.014
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	West Sound AM Non Pe		116	0.021	50.000@	0.011
TV Performance	23828	20/07-20/09	PRS	United Kingdom	4 Music Comms High P	Sky Now TV :	22	2.619	50.000@	1.310
TV Performance	23828	20/07-20/09	PRS	United Kingdom	4 Music Comms Low Pe	Sky Now TV :	21	1.765	50.000@	0.882
TV Performance	23828	20/07-20/09	PRS	United Kingdom	4 Music Comms Low Pe	Sky Now TV :	8	0.672	50.000@	0.336
TV Performance	23828	20/07-20/09	PRS	United Kingdom	4 Music Comms Non Pe	Sky Now TV :	44	1.849	50.000@	0.924
TV Performance	23828	20/07-20/09	PRS	United Kingdom	4 Music Comms Non Pe	Sky Now TV :	16	0.672	50.000@	0.336
TV Performance	23828	20/07-20/09	PRS	United Kingdom	4Seven Comms High Pe	Sky Now TV :	26	0.546	50.000@	0.273
TV Performance	23828	20/07-20/09	PRS	United Kingdom	4Seven Comms Low Pea	Sky Now TV :	14	0.196	50.000@	0.098
TV Performance	23828	20/07-20/09	PRS	United Kingdom	4Seven Comms Non Pea	Sky Now TV :	22	0.154	50.000@	0.077
TV Performance	23828	20/07-20/09	PRS	United Kingdom	5Select Comms High P	Sky Now TV :	6	0.168	50.000@	0.084
TV Performance	23828	20/07-20/09	PRS	United Kingdom	5Select Comms Low Pe	Sky Now TV :	27	0.567	50.000@	0.284
TV Performance	23828	20/07-20/09	PRS	United Kingdom	5Select Comms Low Pe	Sky Now TV :	18	0.378	50.000@	0.189
TV Performance	23828	20/07-20/09	PRS	United Kingdom	5Select Comms Non Pe	Sky Now TV :	67	0.938	50.000@	0.469
TV Performance	23828	20/07-20/09	PRS	United Kingdom	5Select Comms Non Pe	Sky Now TV :	17	0.238	50.000@	0.119
TV Performance	23828	20/07-20/09	PRS	United Kingdom	5Star Comms High Pea	Sky Now TV :	2	0.112	50.000@	0.056

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SAVIOUR	-		Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace			Sub-total		801.948		406.741
United Kingdom	(continued)							793.142		401.034
TV Performance	23828	20/07-20/09	PRS	United Kingdom	5Star Comms Low Peak	Sky Now TV :	7	0.245	50.000@	0.123
TV Performance	23828	20/07-20/09	PRS	United Kingdom	5Star Comms Low Peak	Sky Now TV :	1	0.035	50.000@	0.018
TV Performance	23828	20/07-20/09	PRS	United Kingdom	5Star Comms Non Peak	Sky Now TV :	32	0.672	50.000@	0.336
TV Performance	23828	20/07-20/09	PRS	United Kingdom	5Star Comms Non Peak	Sky Now TV :	15	0.315	50.000@	0.158
TV Performance	23828	20/07-20/09	PRS	United Kingdom	5 USA Comms High Pea	Sky Now TV :	5	0.280	50.000@	0.140
TV Performance	23828	20/07-20/09	PRS	United Kingdom	5 USA Comms Low Peak	Sky Now TV :	22	0.924	50.000@	0.462
TV Performance	23828	20/07-20/09	PRS	United Kingdom	5 USA Comms Low Peak	Sky Now TV :	5	0.210	50.000@	0.105
TV Performance	23828	20/07-20/09	PRS	United Kingdom	5 USA Comms Non Peak	Sky Now TV :	61	1.282	50.000@	0.641
TV Performance	23828	20/07-20/09	PRS	United Kingdom	5 USA Comms Non Peak	Sky Now TV :	22	0.462	50.000@	0.231
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ALIBI Comms Low Peak	Sky Now TV :	2	0.098	50.000@	0.049
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ALIBI Comms Low Peak	Sky Now TV :	1	0.049	50.000@	0.025
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ALIBI Comms Non Peak	Sky Now TV :	3	0.084	50.000@	0.042
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ALIBI Comms Non Peak	Sky Now TV :	5	0.140	50.000@	0.070
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Blaze Comms Low Peak	Sky Now TV :	11	0.770	50.000@	0.385
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Blaze Comms Low Peak	Sky Now TV :	11	0.770	50.000@	0.385
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Blaze Comms Non Peak	Sky Now TV :	62	2.171	50.000@	1.085
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Blaze Comms Non Peak	Sky Now TV :	24	0.840	50.000@	0.420
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Box Hits Comms High	Sky Now TV :	1	0.042	50.000@	0.021
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Box Hits Comms Low P	Sky Now TV :	1	0.028	50.000@	0.014
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Box Hits Comms Non P	Sky Now TV :	1	0.014	50.000@	0.007
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Box Hits Comms Non P	Sky Now TV :	7	0.098	50.000@	0.049
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Challenge TV Comms H	Sky Now TV :	6	0.966	50.000@	0.483
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Challenge TV Comms L	Sky Now TV :	13	1.366	50.000@	0.683
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Challenge TV Comms L	Sky Now TV :	6	0.630	50.000@	0.315
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Challenge TV Comms N	Sky Now TV :	35	1.961	50.000@	0.980
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Challenge TV Comms N	Sky Now TV :	11	0.616	50.000@	0.308
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 Comms High	Sky Now TV :	10	18.068	50.000@	9.034
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 Comms Low	Sky Now TV :	5	6.198	50.000@	3.099
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 Comms Non	Sky Now TV :	2	1.359	50.000@	0.679

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SAVIOUR			-	Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace			Sub-total	801.948		406.741
United Kingdom (continued)								793.142		401.034
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 England Co	Sky Now TV :	6	5.448	50.000@	2.724
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 Excluding	Sky Now TV :	2	2.409	50.000@	1.205
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 London Com	Sky Now TV :	4	0.448	50.000@	0.224
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 London Sou	Sky Now TV :	1	0.406	50.000@	0.203
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 Midlands C	Sky Now TV :	4	0.392	50.000@	0.196
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 North Comm	Sky Now TV :	4	0.994	50.000@	0.497
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 Scotland C	Sky Now TV :	4	0.399	50.000@	0.200
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 South Comm	Sky Now TV :	3	0.609	50.000@	0.305
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 Ulster Com	Sky Now TV :	5	0.154	50.000@	0.077
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 5 Comms High	Sky Now TV :	2	2.073	50.000@	1.036
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 5 Comms Low	Sky Now TV :	13	9.195	50.000@	4.597
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 5 Comms Low	Sky Now TV :	5	3.537	50.000@	1.768
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 5 Comms Non	Sky Now TV :	30	11.555	50.000@	5.777
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 5 Comms Non	Sky Now TV :	22	8.474	50.000@	4.237
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Dave Comms High Peak	Sky Now TV :	7	0.833	50.000@	0.417
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Dave Comms Low Peak	Sky Now TV :	14	1.078	50.000@	0.539
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Dave Comms Low Peak	Sky Now TV :	18	1.387	50.000@	0.693
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Dave Comms Non Peak	Sky Now TV :	53	2.227	50.000@	1.113
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Dave Comms Non Peak	Sky Now TV :	54	2.269	50.000@	1.134
TV Performance	23828	20/07-20/09	PRS	United Kingdom	DMAX Comms Low Peak	Sky Now TV :	8	0.168	50.000@	0.084
TV Performance	23828	20/07-20/09	PRS	United Kingdom	DMAX Comms Low Peak	Sky Now TV :	2	0.042	50.000@	0.021
TV Performance	23828	20/07-20/09	PRS	United Kingdom	DMAX Comms Non Peak	Sky Now TV :	53	0.742	50.000@	0.371
TV Performance	23828	20/07-20/09	PRS	United Kingdom	DMAX Comms Non Peak	Sky Now TV :	15	0.210	50.000@	0.105
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Drama Comms High Pea	Sky Now TV :	5	5.287	50.000@	2.644
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Drama Comms Low Peak	Sky Now TV :	2	1.443	50.000@	0.721
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Drama Comms Low Peak	Sky Now TV :	1	0.721	50.000@	0.361
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Drama Comms Non Peak	Sky Now TV :	8	3.137	50.000@	1.569
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Drama Comms Non Peak	Sky Now TV :	1	0.392	50.000@	0.196
TV Performance	23828	20/07-20/09	PRS	United Kingdom	E4 Comms High Peak	Sky Now TV :	3	0.483	50.000@	0.242

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
SAVIOUR			-	Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace			Sub-total	801.948		406.741
United Kingdom (continued)								793.142		401.034
TV Performance	23828	20/07-20/09	PRS	United Kingdom	E4 Comms Low Peak	Sky Now TV :	6	0.672	50.000@	0.336
TV Performance	23828	20/07-20/09	PRS	United Kingdom	E4 Comms Non Peak	Sky Now TV :	30	1.891	50.000@	0.945
TV Performance	23828	20/07-20/09	PRS	United Kingdom	E4 Comms Non Peak	Sky Now TV :	3	0.189	50.000@	0.095
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Eden Comms High Peak	Sky Now TV :	4	0.168	50.000@	0.084
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Eden Comms Low Peak	Sky Now TV :	1	0.028	50.000@	0.014
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Eden Comms Low Peak	Sky Now TV :	1	0.028	50.000@	0.014
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Eden Comms Non Peak	Sky Now TV :	1	0.014	50.000@	0.007
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Eden Comms Non Peak	Sky Now TV :	2	0.028	50.000@	0.014
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Film4 Comms High Pea	Sky Now TV :	8	0.840	50.000@	0.420
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Film4 Comms Low Peak	Sky Now TV :	3	0.210	50.000@	0.105
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Film4 Comms Low Peak	Sky Now TV :	4	0.280	50.000@	0.140
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Film4 Comms Non Peak	Sky Now TV :	21	0.882	50.000@	0.441
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Film4 Comms Non Peak	Sky Now TV :	18	0.756	50.000@	0.378
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Gold Comms High Peak	Sky Now TV :	10	0.420	50.000@	0.210
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Gold Comms Low Peak	Sky Now TV :	5	0.140	50.000@	0.070
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Gold Comms Low Peak	Sky Now TV :	4	0.112	50.000@	0.056
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Gold Comms Non Peak	Sky Now TV :	11	0.154	50.000@	0.077
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Gold Comms Non Peak	Sky Now TV :	17	0.238	50.000@	0.119
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Home Comms High Peak	Sky Now TV :	2	0.196	50.000@	0.098
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Home Comms Low Peak	Sky Now TV :	1	0.063	50.000@	0.032
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Home Comms Non Peak	Sky Now TV :	3	0.105	50.000@	0.053
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Home Comms Non Peak	Sky Now TV :	4	0.140	50.000@	0.070
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Anglia North Ea	Sky Now TV :	49	2.234	50.000@	1.117
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Anglia West Com	Sky Now TV :	48	5.820	50.000@	2.910
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Border Comms Hi	Sky Now TV :	9	1.134	50.000@	0.567
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Border Comms Lo	Sky Now TV :	11	0.924	50.000@	0.462
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Border Comms No	Sky Now TV :	15	0.735	50.000@	0.368
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Central East Co	Sky Now TV :	41	3.789	50.000@	1.894
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Central West Co	Sky Now TV :	41	12.150	50.000@	6.075

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
SAVIOUR	-		Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace			Sub-total		801.948		406.741
United Kingdom (continued)								793.142		401.034
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Channel Comms H	Sky Now TV :	10	0.070	50.000@	0.035
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Channel Comms L	Sky Now TV :	13	0.091	50.000@	0.046
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Grampian North	Sky Now TV :	19	0.826	50.000@	0.413
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Grampian South	Sky Now TV :	19	0.693	50.000@	0.347
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Granada Comms H	Sky Now TV :	10	9.104	50.000@	4.552
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Granada Comms L	Sky Now TV :	11	6.856	50.000@	3.428
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Granada Comms N	Sky Now TV :	21	7.206	50.000@	3.603
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 HTV Wales Comms	Sky Now TV :	52	5.841	50.000@	2.920
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 HTV West Comms	Sky Now TV :	40	4.650	50.000@	2.325
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 London Carlton	Sky Now TV :	28	8.306	50.000@	4.153
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 London LWT Comm	Sky Now TV :	21	6.576	50.000@	3.288
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Meridian East S	Sky Now TV :	49	3.593	50.000@	1.796
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Meridian Newbur	Sky Now TV :	48	1.751	50.000@	0.875
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Meridian Southa	Sky Now TV :	49	6.233	50.000@	3.116
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 STV Edinburgh C	Sky Now TV :	20	0.406	50.000@	0.203
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 STV Stirling Co	Sky Now TV :	20	1.366	50.000@	0.683
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Tyne Tees Ponti	Sky Now TV :	34	3.600	50.000@	1.800
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Ulster Comms Hi	Sky Now TV :	18	3.656	50.000@	1.828
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Ulster Comms Lo	Sky Now TV :	14	1.961	50.000@	0.980
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Ulster Comms No	Sky Now TV :	15	1.155	50.000@	0.578
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 West Country Co	Sky Now TV :	43	3.943	50.000@	1.971
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Yorkshire Belmo	Sky Now TV :	36	0.742	50.000@	0.371
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITV1 Yorkshire Emley	Sky Now TV :	33	2.262	50.000@	1.131
TV Performance	23828	20/07-20/09	PRS	United Kingdom	itv2 Comms High Peak	Sky Now TV :	26	10.378	50.000@	5.189
TV Performance	23828	20/07-20/09	PRS	United Kingdom	itv2 Comms Low Peak	Sky Now TV :	5	1.366	50.000@	0.683
TV Performance	23828	20/07-20/09	PRS	United Kingdom	itv2 Comms Non Peak	Sky Now TV :	21	3.088	50.000@	1.544
TV Performance	23828	20/07-20/09	PRS	United Kingdom	itv3 Comms Non Peak	Sky Now TV :	1	0.105	50.000@	0.053
TV Performance	23828	20/07-20/09	PRS	United Kingdom	itv4 Comms High Peak	Sky Now TV :	35	4.412	50.000@	2.206
TV Performance	23828	20/07-20/09	PRS	United Kingdom	itv4 Comms Low Peak	Sky Now TV :	3	0.252	50.000@	0.126

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
SAVIOUR			-	Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace			Sub-total	801.948		406.741
United Kingdom (continued)								793.142		401.034
TV Performance	23828	20/07-20/09	PRS	United Kingdom	itv4 Comms Non Peak	Sky Now TV :	24	1.177	50.000@	0.588
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITVBe Comms Low Peak	Sky Now TV :	4	0.056	50.000@	0.028
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITVBe Comms Low Peak	Sky Now TV :	4	0.056	50.000@	0.028
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITVBe Comms Non Peak	Sky Now TV :	20	0.140	50.000@	0.070
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITVBe Comms Non Peak	Sky Now TV :	28	0.196	50.000@	0.098
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Kerrang Comms High P	Sky Now TV :	1	0.035	50.000@	0.018
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Kerrang Comms Low Pe	Sky Now TV :	2	0.056	50.000@	0.028
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Kerrang Comms Low Pe	Sky Now TV :	2	0.056	50.000@	0.028
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Kerrang Comms Non Pe	Sky Now TV :	4	0.056	50.000@	0.028
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Kerrang Comms Non Pe	Sky Now TV :	3	0.042	50.000@	0.021
TV Performance	23828	20/07-20/09	PRS	United Kingdom	KISS Comms High Peak	Sky Now TV :	1	0.042	50.000@	0.021
TV Performance	23828	20/07-20/09	PRS	United Kingdom	KISS Comms Low Peak	Sky Now TV :	2	0.056	50.000@	0.028
TV Performance	23828	20/07-20/09	PRS	United Kingdom	KISS Comms Non Peak	Sky Now TV :	2	0.028	50.000@	0.014
TV Performance	23828	20/07-20/09	PRS	United Kingdom	KISS Comms Non Peak	Sky Now TV :	1	0.014	50.000@	0.007
TV Performance	23828	20/07-20/09	PRS	United Kingdom	London Live High Pea		13	5.532	50.000@	2.766
TV Performance	23828	20/07-20/09	PRS	United Kingdom	London Live Low Peak		14	4.048	50.000@	2.024
TV Performance	23828	20/07-20/09	PRS	United Kingdom	London Live Non Peak		15	2.374	50.000@	1.187
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Magic Comms High Pea	Sky Now TV :	3	0.210	50.000@	0.105
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Magic Comms Low Peak	Sky Now TV :	2	0.098	50.000@	0.049
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Magic Comms Low Peak	Sky Now TV :	1	0.049	50.000@	0.025
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Magic Comms Non Peak	Sky Now TV :	9	0.252	50.000@	0.126
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Magic Comms Non Peak	Sky Now TV :	8	0.224	50.000@	0.112
TV Performance	23828	20/07-20/09	PRS	United Kingdom	More4 Comms High Pea	Sky Now TV :	5	0.420	50.000@	0.210
TV Performance	23828	20/07-20/09	PRS	United Kingdom	More4 Comms Low Peak	Sky Now TV :	5	0.315	50.000@	0.158
TV Performance	23828	20/07-20/09	PRS	United Kingdom	More4 Comms Low Peak	Sky Now TV :	2	0.126	50.000@	0.063
TV Performance	23828	20/07-20/09	PRS	United Kingdom	More4 Comms Non Peak	Sky Now TV :	15	0.525	50.000@	0.263
TV Performance	23828	20/07-20/09	PRS	United Kingdom	More4 Comms Non Peak	Sky Now TV :	7	0.245	50.000@	0.123
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Movies 24 Comms Low	Sky Now TV :	1	0.063	50.000@	0.032
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Movies 24 Comms Non	Sky Now TV :	3	0.105	50.000@	0.053

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid	
SAVIOUR	-		Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace			Sub-total		801.948		406.741	
United Kingdom	(continued)								793.142		401.034
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Paramount Channel Co	Sky Now TV :	65	0.560	50.000@	0.280	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Paramount Channel Co	Sky Now TV :	27	0.231	50.000@	0.116	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Pick TV Comms High P	Sky Now TV :	7	4.314	50.000@	2.157	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Pick TV Comms Low Pe	Sky Now TV :	14	5.686	50.000@	2.843	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Pick TV Comms Low Pe	Sky Now TV :	17	6.905	50.000@	3.452	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Pick TV Comms Non Pe	Sky Now TV :	54	10.967	50.000@	5.483	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Pick TV Comms Non Pe	Sky Now TV :	61	12.388	50.000@	6.194	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	PRS		3	0.049	50.000@	0.025	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	QUEST Comms High Pea	Sky Now TV :	4	0.784	50.000@	0.392	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	QUEST Comms Low Peak	Sky Now TV :	12	1.597	50.000@	0.798	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	QUEST Comms Low Peak	Sky Now TV :	9	1.198	50.000@	0.599	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	QUEST Comms Non Peak	Sky Now TV :	78	6.009	50.000@	3.004	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	QUEST Comms Non Peak	Sky Now TV :	62	4.776	50.000@	2.388	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Quest Red Comms Low	Sky Now TV :	1	0.049	50.000@	0.025	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Quest Red Comms Low	Sky Now TV :	1	0.049	50.000@	0.025	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Quest Red Comms Non	Sky Now TV :	41	1.148	50.000@	0.574	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Quest Red Comms Non	Sky Now TV :	42	1.177	50.000@	0.588	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Really Comms High Pe	Sky Now TV :	3	1.261	50.000@	0.630	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Really Comms Low Pea	Sky Now TV :	3	0.861	50.000@	0.431	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Really Comms Low Pea	Sky Now TV :	3	0.861	50.000@	0.431	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Really Comms Non Pea	Sky Now TV :	7	1.078	50.000@	0.539	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Really Comms Non Pea	Sky Now TV :	11	1.695	50.000@	0.847	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Sky Sports Racing HD	Sky Now TV :	1	0.007	50.000@	0.004	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Sky Sports Racing HD	Sky Now TV :	3	0.028	50.000@	0.014	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Smithsonian Channel	Sky Now TV :	5	0.490	50.000@	0.245	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Sony Movies (UK) Com	Sky Now TV :	10	0.679	50.000@	0.340	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Sony Movies (UK) Com	Sky Now TV :	2	0.126	50.000@	0.063	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	The Box Comms High P	Sky Now TV :	1	0.042	50.000@	0.021	
TV Performance	23828	20/07-20/09	PRS	United Kingdom	The Box Comms Low Pe	Sky Now TV :	1	0.028	50.000@	0.014	

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
SAVIOUR			-	Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace			Sub-total	801.948		406.741
United Kingdom (continued)								793.142		401.034
TV Performance	23828	20/07-20/09	PRS	United Kingdom	The Box Comms Low Pe	Sky Now TV :	1	0.028	50.000@	0.014
TV Performance	23828	20/07-20/09	PRS	United Kingdom	The Box Comms Non Pe	Sky Now TV :	3	0.042	50.000@	0.021
TV Performance	23828	20/07-20/09	PRS	United Kingdom	The Box Comms Non Pe	Sky Now TV :	8	0.112	50.000@	0.056
TV Performance	23828	20/07-20/09	PRS	United Kingdom	W Comms High Peak	Sky Now TV :	14	0.392	50.000@	0.196
TV Performance	23828	20/07-20/09	PRS	United Kingdom	W Comms Low Peak	Sky Now TV :	7	0.147	50.000@	0.074
TV Performance	23828	20/07-20/09	PRS	United Kingdom	W Comms Low Peak	Sky Now TV :	5	0.105	50.000@	0.053
TV Performance	23828	20/07-20/09	PRS	United Kingdom	W Comms Non Peak	Sky Now TV :	21	0.294	50.000@	0.147
TV Performance	23828	20/07-20/09	PRS	United Kingdom	W Comms Non Peak	Sky Now TV :	23	0.322	50.000@	0.161
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Yesterday Comms High	Sky Now TV :	16	1.008	50.000@	0.504
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Yesterday Comms Low	Sky Now TV :	6	0.252	50.000@	0.126
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Yesterday Comms Low	Sky Now TV :	9	0.378	50.000@	0.189
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Yesterday Comms Non	Sky Now TV :	26	0.546	50.000@	0.273
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Yesterday Comms Non	Sky Now TV :	29	0.609	50.000@	0.305
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	GEOL - Amazon (		0	0.091	75.000@	0.068
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	GEOL - Amazon P		0	0.728	75.000@	0.546
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	MSB2B - Playnet		121	1.352	75.000@	1.014
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	Playnetwork Lim		144	0.287	75.000@	0.215
Mechanical Performance	23851	20/07-20/09	MCPS	United Kingdom	London Live Hig		222	9.272	75.000@	6.954
Mechanical Performance	23851	20/07-20/09	MCPS	United Kingdom	London Live Low		119	3.291	75.000@	2.469
Mechanical Performance	23851	20/07-20/09	MCPS	United Kingdom	London Live Non		137	1.919	75.000@	1.439
Streaming Mechanical	23945	19/04-19/12	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		64	0.004	75.000@	0.003
Streaming Performance	23945	19/04-19/12	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		64	0.005	50.000@	0.003
Streaming Mechanical	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		3168	0.089	75.000@	0.067
Streaming Performance	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		3168	0.086	50.000@	0.043
Streaming Mechanical	23955	19/04-19/12	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		74	0.004	75.000@	0.003
Streaming Performance	23955	19/04-19/12	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		74	0.006	50.000@	0.003
Streaming Mechanical	23959	19/04-19/12	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		318	0.015	75.000@	0.011
Streaming Performance	23959	19/04-19/12	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		318	0.016	50.000@	0.008
Streaming Mechanical	23960	19/04-19/12	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		590	0.052	75.000@	0.039

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
SAVIOUR			Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace					801.948		406.741
Sub-total										
United Kingdom (continued)								793.142		401.034
Streaming Mechanical	23960	19/04-19/12	ICE - PEDL FRANCE	France	NAPSTER S.A.R.L		305	0.014	75.000@	0.010
Streaming Performance	23960	19/04-19/12	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		590	0.008	50.000@	0.004
Streaming Performance	23960	19/04-19/12	ICE - PEDL FRANCE	France	NAPSTER S.A.R.L		305	0.002	50.000@	0.001
Streaming Mechanical	23962	19/04-19/12	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		148	0.006	75.000@	0.005
Streaming Performance	23962	19/04-19/12	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		148	0.010	50.000@	0.005
Streaming Mechanical	23966	19/04-19/12	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		306	0.014	75.000@	0.011
Streaming Performance	23966	19/04-19/12	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		306	0.017	50.000@	0.008
Streaming Performance	23979	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		126	0.007	50.000@	0.004
Streaming Mechanical	24050	20/04-20/06	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		2970	0.271	75.000@	0.203
Streaming Performance	24050	20/04-20/06	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		2970	0.136	50.000@	0.068
Streaming Mechanical	24093	19/04-19/12	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		268	0.018	75.000@	0.014
Streaming Performance	24093	19/04-19/12	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		268	0.012	50.000@	0.006
Third Party Lyrics	24136	20/07-20/09	Musixmatch	United Kingdom	Musixmatch		123	0.050	75.000@	0.038
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		134	0.048	75.000@	0.036
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		53	0.020	75.000@	0.015
United States								3.526		2.392
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Premium		0	0.060	75.000@	0.045
Streaming Mechanical	24409	20/07-20/09	Music Reports Inc	United States	Amazon Prime Music		0	0.040	75.000@	0.030
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		1722	0.112	70.000@	0.078
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		602	0.297	70.000@	0.208
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		1409	0.059	70.000@	0.041
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		786	0.372	70.000@	0.260
Performance	24553	20/07-20/09	ASCAP	United States	KODA		0	0.282	50.000@	0.141
Digital Synch	24557	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	0.145	70.000@	0.102
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	SAVIOUR	30194	0.630	75.000@	0.472
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	SAVIOUR (ACOUSTIC)	5510	0.113	75.000@	0.085
Streaming Mechanical	24883	20/10-20/12	GOOGLE PLAY	United States	GOOGLE PLAY		355	0.009	75.000@	0.006
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		1599	0.088	70.000@	0.062
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		599	0.308	70.000@	0.215

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SAVIOUR			-	Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace			Sub-total	801.948		406.741
United States (continued)								3.526		2.392
Streaming Mechanical	25128	20/04-20/06	Music Reports Inc	United States	Amazon Music Unlimited		0	0.560	75.000@	0.420
Digital Performance	25129	20/07-20/09	ASCAP	United States		SIREN 2017	526634	0.453	50.000@	0.226
STARS			-	Unknown, Composer Author / Gerongco, Robert			Sub-total	149.005		99.811
Australia								3.234		1.944
Download Performance	21855	20/01-20/03	APRA	Australia	OD AU-DIGITAL		25	0.008	50.000@	0.004
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	1497	0.039	50.000@	0.019
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	1773	0.062	50.000@	0.031
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	183	0.008	50.000@	0.004
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	267	0.015	50.000@	0.008
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-GOOGLE PLAY	ALESSIA CARA	1388	0.039	50.000@	0.019
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY [AD	ALESSIA CARA	3514	0.015	50.000@	0.008
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY [FAMILY]	ALESSIA CARA	7723	0.069	50.000@	0.035
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY	ALESSIA CARA	9180	0.139	50.000@	0.069
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	65	0.008	50.000@	0.004
Streaming Performance	21855	20/01-20/03	APRA	Australia	VD AU-STAN	SIESTA KEY	11503	0.039	50.000@	0.019
Streaming Performance	21855	20/01-20/03	APRA	Australia	WB AU-YOUTUBE MUSIC	ALESSIA CARA	389	0.008	50.000@	0.004
Performance	21855	20/01-20/03	APRA	Australia	BG AU-ANALAGOUS-	ALESSIA CARA	9180	0.031	50.000@	0.015
Performance	21855	20/01-20/03	APRA	Australia	BM AU-SBA		233	0.818	50.000@	0.409
TV Performance	21855	20/01-20/03	APRA	Australia	PT AU-MTV	SIESTA KEY	2	0.046	50.000@	0.023
Streaming Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	ALESSIA CARA	763	0.014	50.000@	0.007
Streaming Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	ALESSIA CARA	2843	0.041	50.000@	0.021
Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	AI NZ-AUDIO		3	0.014	50.000@	0.007
TV Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	PT NZ-MTV	SIESTA KEY	1	0.007	50.000@	0.003
Mechanical	22829	20/04-20/06	AMCOS	Australia	AMCOS Streaming		10226	0.023	75.000@	0.017
Mechanical	22829	20/04-20/06	AMCOS	Australia	Apple Music		3968	0.147	75.000@	0.110
Mechanical	22829	20/04-20/06	AMCOS	Australia	Google Play		1388	0.054	75.000@	0.041
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	00120586	3	0.008	75.000@	0.006
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	00602547719621	7	0.008	75.000@	0.006

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STARS - Unknown, Composer Author / Gerongco, Robert								Sub-total	149.005	99.811
Australia (continued)								3.234		1.944
Mechanical	22829	20/04-20/06	AMCOS	Australia	Spotify		23468	0.301	75.000@	0.226
Mechanical	22829	20/04-20/06	AMCOS	Australia	Youtube		389	0.023	75.000@	0.017
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	Spotify NZ		3920	0.068	75.000@	0.051
Download Performance	23671	20/04-20/06	APRA	Australia	OD AU-DIGITAL		27	0.008	50.000@	0.004
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		1618	0.039	50.000@	0.019
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	1628	0.046	50.000@	0.023
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	201	0.008	50.000@	0.004
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		273	0.015	50.000@	0.008
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-GOOGLE PLAY	ALESSIA CARA	1091	0.031	50.000@	0.015
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [AD	ALESSIA CARA	6602	0.031	50.000@	0.015
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [FAMILY]	ALESSIA CARA	9904	0.093	50.000@	0.046
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY	ALESSIA CARA	10293	0.139	50.000@	0.069
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	71	0.008	50.000@	0.004
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	85	0.008	50.000@	0.004
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	ALESSIA CARA	579	0.008	50.000@	0.004
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	ALESSIA CARA	1370	0.020	50.000@	0.010
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	ALESSIA CARA	3342	0.054	50.000@	0.027
Mechanical	23866	20/07-20/09	AMCOS	Australia	Amcos One Off Distribution		10293	0.039	75.000@	0.029
Mechanical	23866	20/07-20/09	AMCOS	Australia	Apple Music		3519	0.116	75.000@	0.087
Mechanical	23866	20/07-20/09	AMCOS	Australia	Google Play		1091	0.046	75.000@	0.035
Mechanical	23866	20/07-20/09	AMCOS	Australia	Spotify		28361	0.340	75.000@	0.255
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	Spotify NZ		4712	0.082	75.000@	0.062
Mechanical	24354	20/04-20/06	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	14	0.023	75.000@	0.017
Mechanical	24444	20/07-20/09	Universal Music Australia	Australia	Universal Music Australia Pty	UNKNOWN	20	0.031	75.000@	0.023
Canada								3.000		2.247
Digital Synch	22242	20/04-20/06	CMRRA	Canada	YouTube		5300	0.006	70.000@	0.004
Download Mechanical	22242	20/04-20/06	CMRRA	Canada	YTMS		2	0.018	75.000@	0.014
Mechanical	22242	20/04-20/06	CMRRA	Canada	UMG		108	0.131	75.000@	0.098
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		120	0.115	75.000@	0.087

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STARS - Unknown, Composer Author / Gerongco, Robert								Sub-total	149.005	99.811
Canada (continued)								3.000		2.247
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Amazon Digital Services Inc.		2150	0.025	75.000@	0.018
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		27418	0.414	75.000@	0.311
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Google, Inc		6676	0.088	75.000@	0.066
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Soundcloud Limited		50	0.002	75.000@	0.001
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Spotify AB		108938	0.564	75.000@	0.423
Download Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		100	0.091	75.000@	0.068
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Amazon Digital Services Inc.		4346	0.047	75.000@	0.035
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		26284	0.380	75.000@	0.285
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Google, Inc		4352	0.048	75.000@	0.036
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Soundcloud Limited		14	0.000	75.000@	0.000
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Spotify AB		59992	0.409	75.000@	0.307
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Xandrie SA		6	0.001	75.000@	0.001
Digital Synch	24212	20/07-20/09	CMRRA	Canada	YouTube		11066	0.070	70.000@	0.049
Download Mechanical	24212	20/07-20/09	CMRRA	Canada	YTMS		4	0.027	75.000@	0.021
Mechanical	24212	20/07-20/09	CMRRA	Canada	Pay Audio ISRC		628	0.026	75.000@	0.019
Mechanical	24212	20/07-20/09	CMRRA	Canada	Satellite Radio ISRC		614	0.406	75.000@	0.305
Mechanical	24212	20/07-20/09	CMRRA	Canada	UMG		106	0.131	75.000@	0.098
Russian Federation								0.008		0.006
Streaming Mechanical	19186	20/01-20/02	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	161	0.002	75.000@	0.002
Streaming Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	161	0.001	75.000@	0.001
Streaming Mechanical	22536	20/07-20/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	639	0.004	75.000@	0.003
United Kingdom								134.576		89.590
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	Spotify	Know-It-All	32989	0.854	75.000@	0.641
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	YouTube	Stars	801	0.014	75.000@	0.011
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	YouTube	Stars Audio	62596	0.700	75.000@	0.525
Download Performance	545	17/04-17/06	PRS	United Kingdom	Spotify		32989	0.462	50.000@	0.231
Download Performance	545	17/04-17/06	PRS	United Kingdom	YouTube		62596	0.238	50.000@	0.119
Digital Performance	1199	16/10-16/12	PRS	United Kingdom		WAMPS income from	0	0.280	50.000@	0.140

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STARS - Unknown, Composer Author / Gerongco, Robert										
Sub-total								149.005		99.811
United Kingdom (continued)								134.576		89.590
Streaming Mechanical	1199	16/10-16/12	PRS	United Kingdom		WAMPS income from	0	3.684	75.000@	2.763
Streaming Performance	1199	16/10-16/12	PRS	United Kingdom		WAMPS income from	0	2.829	50.000@	1.415
Download Mechanical	1200	17/01-17/06	PRS	United Kingdom		WAMPS income from	0	0.546	75.000@	0.410
Streaming Mechanical	1200	17/01-17/06	PRS	United Kingdom		WAMPS income from	0	0.518	75.000@	0.389
Download Mechanical	1227	17/07-17/09	MCPS	United Kingdom	iTunes	Know-It-All (Deluxe)	626	0.840	75.000@	0.630
Download Mechanical	1227	17/07-17/09	MCPS	United Kingdom	iTunes	Stars	29	0.070	75.000@	0.053
Streaming Mechanical	1227	17/07-17/09	MCPS	United Kingdom	Google	Stars	1257	0.056	75.000@	0.042
Download Performance	1231	17/07-17/09	PRS	United Kingdom	Google		1257	0.028	50.000@	0.014
Download Performance	1231	17/07-17/09	PRS	United Kingdom	iTunes		524	0.126	50.000@	0.063
Mechanical	1478	17/04-17/06	MCPS	United Kingdom	MERCURY RECORDS	60254771834	332	0.406	75.000@	0.305
Download Performance	2015	17/07-17/09	PRS	United Kingdom	Apple Music		38859	1.191	50.000@	0.595
Download Performance	2015	17/07-17/09	PRS	United Kingdom	Google		78	0.028	50.000@	0.014
Download Performance	2015	17/07-17/09	PRS	United Kingdom	iTunes		1021	0.210	50.000@	0.105
Download Performance	2015	17/07-17/09	PRS	United Kingdom	Spotify		171023	2.241	50.000@	1.120
Download Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Google		78	0.168	75.000@	0.126
Download Mechanical	2070	17/07-17/09	MCPS	United Kingdom	iTunes		1254	1.695	75.000@	1.271
Streaming Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Apple Music		38712	2.297	75.000@	1.723
Streaming Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Spotify		171023	4.230	75.000@	3.172
Download Performance	2197	17/07-17/09	PRS	United Kingdom	Google		4879	0.126	50.000@	0.063
Download Performance	2230	17/07-17/09	PRS	United Kingdom	Amazon		42	0.014	50.000@	0.007
Download Performance	2230	17/07-17/09	PRS	United Kingdom	Google		46	0.028	50.000@	0.014
Download Mechanical	2234	17/07-17/09	MCPS	United Kingdom	Amazon		42	0.042	75.000@	0.032
Download Mechanical	2234	17/07-17/09	MCPS	United Kingdom	Google		51	0.126	75.000@	0.095
Streaming Mechanical	2262	17/07-17/09	MCPS	United Kingdom	Google		4879	0.280	75.000@	0.210
Download Performance	4347	17/07-17/09	PRS	United Kingdom	Apple Music		45389	1.415	50.000@	0.707
Download Performance	4347	17/07-17/09	PRS	United Kingdom	iTunes		239	0.070	50.000@	0.035
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Amazon Prime		441	0.014	50.000@	0.007
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Apple Music		30562	0.924	50.000@	0.462
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Google		101154	0.574	50.000@	0.287

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STARS										
- Unknown, Composer Author / Gerongco, Robert								Sub-total	149.005	99.811
United Kingdom (continued)								134.576		89.590
Download Performance	4405	17/07-17/09	PRS	United Kingdom	iTunes		405	0.028	50.000@	0.014
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Spotify		222958	2.759	50.000@	1.380
Download Mechanical	4547	17/07-17/09	MCPS	United Kingdom	iTunes		393	0.602	75.000@	0.452
Streaming Mechanical	4547	17/07-17/09	MCPS	United Kingdom	Apple Music		45389	2.759	75.000@	2.069
Streaming Mechanical	4547	17/07-17/09	MCPS	United Kingdom	iTunes		51	0.014	75.000@	0.011
Download Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Amazon		41	0.056	75.000@	0.042
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Amazon Prime		441	0.028	75.000@	0.021
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Apple Music		30562	1.863	75.000@	1.397
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Google		103074	1.793	75.000@	1.345
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	iTunes		405	0.056	75.000@	0.042
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Spotify		221908	5.224	75.000@	3.918
Mechanical	4619	17/07-17/09	MCPS	United Kingdom	MERCURY RECORDS		162	0.182	75.000@	0.137
Download Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Google		83	0.151	75.000@	0.113
Download Mechanical	4666	17/04-17/06	MCPS	United Kingdom	iTunes		5	0.010	75.000@	0.008
Download Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Microsoft Ireland Operations		2	0.004	75.000@	0.003
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Amazon Prime		6628	0.222	75.000@	0.167
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Aspiro AB		3008	0.086	75.000@	0.065
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Google		6815	0.263	75.000@	0.197
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Microsoft Ireland Operations		58	0.008	75.000@	0.006
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	YouTube		15092	0.014	75.000@	0.011
Download Performance	4725	17/04-17/06	PRS	United Kingdom	Google		79	0.055	50.000@	0.028
Download Performance	4725	17/04-17/06	PRS	United Kingdom	iTunes		5	0.002	50.000@	0.001
Download Performance	4725	17/04-17/06	PRS	United Kingdom	Microsoft Ireland Operations		2	0.000	50.000@	0.000
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Amazon Prime		6628	0.222	50.000@	0.111
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Aspiro AB		3072	0.074	50.000@	0.037
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Google		7025	0.295	50.000@	0.147
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Microsoft Ireland Operations		63	0.005	50.000@	0.003
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	YouTube		15092	0.004	50.000@	0.002
Download Performance	4779	17/07-17/09	PRS	United Kingdom	iTunes		232	0.100	50.000@	0.050

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
STARS										
- Unknown, Composer Author / Gerongco, Robert								Sub-total	149.005	99.811
United Kingdom (continued)								134.576		89.590
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Apple Music		62244	1.775	50.000@	0.888
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Google		4198	0.092	50.000@	0.046
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Microsoft Ireland Operations		130	0.008	50.000@	0.004
Download Performance	4798	17/07-17/09	PRS	United Kingdom	iTunes		482	0.109	50.000@	0.054
Download Mechanical	4801	17/07-17/09	MCPS	United Kingdom	iTunes		275	0.551	75.000@	0.413
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Apple Music		60777	2.830	75.000@	2.123
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Google		4051	0.143	75.000@	0.107
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Microsoft Ireland Operations		132	0.017	75.000@	0.013
Download Mechanical	4822	17/07-17/09	MCPS	United Kingdom	iTunes		514	0.655	75.000@	0.491
Download Performance	6289	17/10-17/12	PRS	United Kingdom	Spotify		1519	0.014	50.000@	0.007
Streaming Mechanical	6375	17/10-17/12	MCPS	United Kingdom	Spotify		1519	0.028	75.000@	0.021
Mechanical	6467	17/10-17/12	MCPS	United Kingdom	MERCURY RECORDS		299	0.322	75.000@	0.242
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Amazon Prime		9998	0.266	50.000@	0.133
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Apple Music		26535	0.854	50.000@	0.427
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Google		3937	0.112	50.000@	0.056
Download Performance	7010	18/01-18/03	PRS	United Kingdom	iTunes		157	0.042	50.000@	0.021
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Spotify		120276	1.569	50.000@	0.784
Performance	7010	18/01-18/03	PRS	United Kingdom	DJ Events		0	1.723	50.000@	0.861
TV Performance	7010	18/01-18/03	PRS	United Kingdom	MTV Primetime (Censu	Siesta Key	1	0.336	50.000@	0.168
Download Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Google		31	0.070	75.000@	0.053
Download Mechanical	7142	18/01-18/03	MCPS	United Kingdom	iTunes		249	0.350	75.000@	0.263
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Amazon Prime		9998	0.518	75.000@	0.389
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Apple Music		26354	1.667	75.000@	1.250
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Google		3906	0.196	75.000@	0.147
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Spotify		119207	2.885	75.000@	2.164
Streaming Mechanical	7186	18/01-18/03	MCPS	United Kingdom	Aspiro AB		11375	0.408	75.000@	0.306
Streaming Performance	7219	18/01-18/03	PRS	United Kingdom	Aspiro AB		11361	0.348	50.000@	0.174
Mechanical Performance	8157	18/01-18/03	MCPS	United Kingdom	DfE		0	0.812	75.000@	0.609
Mechanical	8169	18/01-18/03	MCPS	United Kingdom	MERCURY RECORDS		123	0.140	75.000@	0.105

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
STARS										
- Unknown, Composer Author / Gerongco, Robert								Sub-total	149.005	99.811
United Kingdom (continued)								134.576		89.590
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Google		6209	0.196	50.000@	0.098
Download Performance	9231	18/01-18/03	PRS	United Kingdom	iTunes		222	0.042	50.000@	0.021
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Napster		1212	0.028	50.000@	0.014
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Spotify		92657	0.994	50.000@	0.497
Performance	9231	18/01-18/03	PRS	United Kingdom	DJ Events		0	0.546	50.000@	0.273
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Amazon		11	0.014	75.000@	0.011
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Google		48	0.098	75.000@	0.074
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	iTunes		291	0.406	75.000@	0.305
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Google		6161	0.336	75.000@	0.252
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Napster		1212	0.042	75.000@	0.032
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Spotify		91656	1.863	75.000@	1.397
Download Performance	10056	18/01-18/03	PRS	United Kingdom	Spotify		36391	0.434	50.000@	0.217
Streaming Mechanical	10058	18/01-18/03	MCPS	United Kingdom	Spotify		36391	0.826	75.000@	0.620
Mechanical	10075	18/01-18/03	MCPS	United Kingdom	MERCURY RECORDS		146	0.168	75.000@	0.126
Download Performance	10299	18/04-18/06	PRS	United Kingdom	Apple Music		15508	0.462	50.000@	0.231
Download Performance	10299	18/04-18/06	PRS	United Kingdom	iTunes		115	0.028	50.000@	0.014
Download Performance	10299	18/04-18/06	PRS	United Kingdom	Spotify		86068	1.106	50.000@	0.553
Download Mechanical	10359	18/04-18/06	MCPS	United Kingdom	iTunes		187	0.238	75.000@	0.179
Streaming Mechanical	10359	18/04-18/06	MCPS	United Kingdom	Apple Music		15370	0.854	75.000@	0.641
Streaming Mechanical	10359	18/04-18/06	MCPS	United Kingdom	Spotify		59900	1.134	75.000@	0.851
Streaming Mechanical	10480	18/04-18/06	MCPS	United Kingdom	Apple Music		60	0.008	75.000@	0.006
Streaming Mechanical	10480	18/04-18/06	MCPS	United Kingdom	Aspiro AB		1810	0.057	75.000@	0.043
Streaming Mechanical	10480	18/04-18/06	MCPS	United Kingdom	iTunes Cloud Services		2253	0.440	75.000@	0.330
Streaming Performance	10482	18/04-18/06	PRS	United Kingdom	Apple Music		60	0.004	50.000@	0.002
Streaming Performance	10482	18/04-18/06	PRS	United Kingdom	Aspiro AB		1951	0.061	50.000@	0.031
Streaming Performance	10482	18/04-18/06	PRS	United Kingdom	iTunes Cloud Services		2330	0.306	50.000@	0.153
Download Performance	11345	18/07-18/09	PRS	United Kingdom	Apple Music		33165	1.163	50.000@	0.581
Download Performance	11345	18/07-18/09	PRS	United Kingdom	iTunes		67	0.014	50.000@	0.007
Download Performance	11345	18/07-18/09	PRS	United Kingdom	Spotify		91576	1.008	50.000@	0.504

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STARS - Unknown, Composer Author / Gerongco, Robert								Sub-total	149.005	99.811
United Kingdom (continued)								134.576		89.590
Download Performance	11345	18/07-18/09	PRS	United Kingdom	YouTube		18553	0.238	50.000@	0.119
TV Performance	11345	18/07-18/09	PRS	United Kingdom	MTV Sweden (SPD)	Siesta Key	4	0.028	50.000@	0.014
Download Performance	11367	18/07-18/09	PRS	United Kingdom	Amazon Prime		8183	0.224	50.000@	0.112
Download Performance	11367	18/07-18/09	PRS	United Kingdom	Google		25	0.014	50.000@	0.007
Download Performance	11367	18/07-18/09	PRS	United Kingdom	YouTube		11891	0.154	50.000@	0.077
Download Mechanical	11375	18/07-18/09	MCPS	United Kingdom	iTunes		126	0.154	75.000@	0.116
Streaming Mechanical	11375	18/07-18/09	MCPS	United Kingdom	Apple Music		33165	2.255	75.000@	1.691
Streaming Mechanical	11375	18/07-18/09	MCPS	United Kingdom	Spotify		115185	2.437	75.000@	1.828
Streaming Mechanical	11375	18/07-18/09	MCPS	United Kingdom	YouTube		18553	0.714	75.000@	0.536
Download Mechanical	11387	18/07-18/09	MCPS	United Kingdom	Google		25	0.056	75.000@	0.042
Streaming Mechanical	11387	18/07-18/09	MCPS	United Kingdom	Amazon Prime		7735	0.406	75.000@	0.305
Streaming Mechanical	11387	18/07-18/09	MCPS	United Kingdom	YouTube		13210	0.546	75.000@	0.410
Mechanical	11407	18/07-18/09	MCPS	United Kingdom	MERCURY RECORDS		106	0.126	75.000@	0.095
Mechanical	12228	18/07-18/09	MCPS	United Kingdom	UNIVERSAL MUSIC		112	0.224	75.000@	0.168
Download Performance	12847	18/07-18/09	PRS	United Kingdom	Amazon		276	0.028	50.000@	0.014
Download Performance	12847	18/07-18/09	PRS	United Kingdom	Google		2883	0.084	50.000@	0.042
Download Performance	12847	18/07-18/09	PRS	United Kingdom	YouTube		7535	0.084	50.000@	0.042
Download Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Amazon		13	0.028	75.000@	0.021
Download Mechanical	12880	18/07-18/09	MCPS	United Kingdom	iTunes		33	0.042	75.000@	0.032
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Amazon		356	0.042	75.000@	0.032
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Apple Music		21009	1.233	75.000@	0.924
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Google		2883	0.182	75.000@	0.137
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Spotify		29947	0.686	75.000@	0.515
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	YouTube		8718	0.280	75.000@	0.210
Mechanical	13136	18/07-18/09	MCPS	United Kingdom	MERCURY RECORDS		150	0.182	75.000@	0.137
Download Performance	13770	18/10-18/12	PRS	United Kingdom	Amazon		296	0.028	50.000@	0.014
TV Performance	13770	18/10-18/12	PRS	United Kingdom	Mtv NI (SPD)	Siesta Key	2	0.070	50.000@	0.035
Download Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Amazon		8	0.014	75.000@	0.011
Download Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Google		16	0.042	75.000@	0.032

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
STARS - Unknown, Composer Author / Gerongco, Robert								Sub-total	149.005	99.811
United Kingdom (continued)								134.576		89.590
Download Mechanical	13848	18/10-18/12	MCPS	United Kingdom	iTunes		88	0.112	75.000@	0.084
Streaming Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Amazon		406	0.042	75.000@	0.032
Mechanical Performance	14720	18/10-18/12	MCPS	United Kingdom	DfE		0	0.084	75.000@	0.063
Mechanical	14723	18/10-18/12	MCPS	United Kingdom	UNIVERSAL MUSIC		17	0.014	75.000@	0.011
Download Performance	15245	19/01-19/03	PRS	United Kingdom	Musicqubed		1	0.000	50.000@	0.000
Digital Mechanical	15247	19/01-19/03	MCPS	United Kingdom	Musicqubed		1	0.001	75.000@	0.001
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Amazon		860	0.056	50.000@	0.028
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Apple Music		37299	1.148	50.000@	0.574
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Napster		1937	0.042	50.000@	0.021
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Spotify		158489	2.143	50.000@	1.071
Download Performance	15248	19/01-19/03	PRS	United Kingdom	YouTube		97416	0.280	50.000@	0.140
Live Performance	15248	19/01-19/03	PRS	United Kingdom	UK Concerts & Stage		0	0.770	50.000@	0.385
Performance	15248	19/01-19/03	PRS	United Kingdom	DJ Events		0	1.120	50.000@	0.560
TV Performance	15248	19/01-19/03	PRS	United Kingdom	MTV Sweden (SPD)	Siesta Key	1	0.014	50.000@	0.007
Download Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Google		15	0.028	75.000@	0.021
Download Mechanical	15253	19/01-19/03	MCPS	United Kingdom	iTunes		59	0.084	75.000@	0.063
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Amazon		1108	0.112	75.000@	0.084
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Apple Music		37299	2.297	75.000@	1.723
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Google		2550	0.154	75.000@	0.116
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Napster		1937	0.070	75.000@	0.053
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Spotify		181701	4.664	75.000@	3.498
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	YouTube		108057	0.966	75.000@	0.725
Mechanical	16115	19/01-19/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	111	0.112	75.000@	0.084
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Amazon		2272	0.112	50.000@	0.056
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Napster		1546	0.042	50.000@	0.021
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Spotify		43645	0.588	50.000@	0.294
Download Performance	16646	19/04-19/06	PRS	United Kingdom	YouTube		7895	0.084	50.000@	0.042
Performance	16646	19/04-19/06	PRS	United Kingdom	DJ Events		0	0.546	50.000@	0.273
Download Performance	16652	19/04-19/06	PRS	United Kingdom	Amazon		277	0.074	50.000@	0.037

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STARS - Unknown, Composer Author / Gerongco, Robert								Sub-total	149.005	99.811
United Kingdom (continued)								134.576		89.590
Download Performance	16652	19/04-19/06	PRS	United Kingdom	iTunes		295	0.065	50.000@	0.033
Download Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Google		10	0.028	75.000@	0.021
Download Mechanical	16657	19/04-19/06	MCPS	United Kingdom	iTunes		60	0.098	75.000@	0.074
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Amazon		2637	0.294	75.000@	0.221
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Google		2355	0.154	75.000@	0.116
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Napster		1546	0.056	75.000@	0.042
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Spotify		43645	1.120	75.000@	0.840
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	YouTube		7895	0.224	75.000@	0.168
Download Mechanical	16659	19/04-19/06	MCPS	United Kingdom	Amazon		285	0.345	75.000@	0.259
Download Mechanical	16659	19/04-19/06	MCPS	United Kingdom	iTunes		313	0.390	75.000@	0.292
Performance	17750	19/07-19/09	PRS	United Kingdom	DJ Events		0	0.770	50.000@	0.385
TV Performance	17750	19/07-19/09	PRS	United Kingdom	MTV Denmark (SPD)	Siesta Key	1	0.014	50.000@	0.007
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Apple Music		15471	0.490	50.000@	0.245
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Facebook Inc		26188	0.084	50.000@	0.042
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Google		1841	0.042	50.000@	0.021
Download Performance	17761	19/07-19/09	PRS	United Kingdom	MTOL Analogy		20364	0.140	50.000@	0.070
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Napster		548	0.014	50.000@	0.007
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Spotify		23095	0.294	50.000@	0.147
Download Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Google		21	0.056	75.000@	0.042
Download Mechanical	17788	19/07-19/09	MCPS	United Kingdom	iTunes		41	0.070	75.000@	0.053
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Apple Music		15359	0.952	75.000@	0.714
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Facebook Inc		38079	0.924	75.000@	0.693
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Google		3645	0.238	75.000@	0.179
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	MTOL Analogy		20364	0.322	75.000@	0.242
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Napster		548	0.014	75.000@	0.011
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Spotify		22574	0.546	75.000@	0.410
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Xandrie S.A.		36	0.028	75.000@	0.021
Mechanical	17799	19/07-19/09	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	77	0.084	75.000@	0.063
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Apple Music		13930	0.476	50.000@	0.238

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STARS										
- Unknown, Composer Author / Gerongco, Robert								Sub-total	149.005	99.811
United Kingdom (continued)								134.576		89.590
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Google		1950	0.056	50.000@	0.028
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Spotify		65853	0.798	50.000@	0.399
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Apple Music		13721	0.868	75.000@	0.651
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Google		1950	0.112	75.000@	0.084
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Spotify		65286	1.555	75.000@	1.166
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Xandrie S.A.		20	0.014	75.000@	0.011
Mechanical	19143	19/07-19/09	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	98	0.098	75.000@	0.074
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Amazon		1156	0.070	50.000@	0.035
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Apple Music		11474	0.378	50.000@	0.189
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Google		1587	0.042	50.000@	0.021
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Spotify		47584	0.616	50.000@	0.308
Download Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Google		5	0.014	75.000@	0.011
Download Mechanical	19610	19/10-19/12	MCPS	United Kingdom	iTunes		21	0.042	75.000@	0.032
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Amazon		1156	0.126	75.000@	0.095
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Apple Music		12014	0.686	75.000@	0.515
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Google		1587	0.084	75.000@	0.063
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Spotify		47584	1.233	75.000@	0.924
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Xandrie S.A.		54	0.028	75.000@	0.021
Mechanical Performance	20611	19/10-19/12	MCPS	United Kingdom	DfE	DFE PRO-RATA 2019	0	0.070	75.000@	0.053
Mechanical	20616	19/10-19/12	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	54	0.084	75.000@	0.063
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Amazon Prime		8905	0.280	50.000@	0.140
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Apple Music		10545	0.322	50.000@	0.161
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Napster		517	0.014	50.000@	0.007
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Spotify		52820	0.756	50.000@	0.378
Download Performance	21232	20/01-20/03	PRS	United Kingdom	YouTube		2552	0.042	50.000@	0.021
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Google		6	0.014	75.000@	0.011
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	iTunes		8	0.014	75.000@	0.011
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Amazon Prime		8077	0.476	75.000@	0.357
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Apple Music		11147	0.616	75.000@	0.462

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
STARS - Unknown, Composer Author / Gerongco, Robert								Sub-total	149.005	99.811
United Kingdom (continued)								134.576		89.590
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Napster		517	0.028	75.000@	0.021
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Spotify		52414	1.429	75.000@	1.071
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	YouTube		2552	0.084	75.000@	0.063
Mechanical	21247	20/01-20/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	20	0.028	75.000@	0.021
Mechanical	22275	20/01-20/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	55	0.056	75.000@	0.042
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Amazon Prime		24802	0.756	50.000@	0.378
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Apple Music		9970	0.336	50.000@	0.168
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Deezer		7442	0.224	50.000@	0.112
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Google		1266	0.042	50.000@	0.021
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Spotify		46012	0.672	50.000@	0.336
Download Performance	22759	20/04-20/06	PRS	United Kingdom	YouTube		95654	0.252	50.000@	0.126
TV Performance	22759	20/04-20/06	PRS	United Kingdom	MTV Sweden (SPD)	Siesta Key	14	0.084	50.000@	0.042
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	SoundCloud Ltd		93	0.028	75.000@	0.021
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Amazon Prime		21700	1.247	75.000@	0.935
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Apple Music		10066	0.658	75.000@	0.494
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Deezer		7442	0.406	75.000@	0.305
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Google		1266	0.084	75.000@	0.063
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Napster		585	0.042	75.000@	0.032
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	SoundCloud Ltd		80	0.028	75.000@	0.021
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Spotify		46012	1.289	75.000@	0.966
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	YouTube		108546	0.994	75.000@	0.746
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV Sweden (SPD)	Siesta Key	6	0.014	50.000@	0.007
Download Performance	23843	20/07-20/09	PRS	United Kingdom	2016 Download Residu		4994	0.252	50.000@	0.126
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Amazon		1115	0.042	50.000@	0.021
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Amazon Prime		3765	0.112	50.000@	0.056
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Aspiro AB		717	0.028	50.000@	0.014
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Google		1110	0.042	50.000@	0.021
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Spotify		48894	0.658	50.000@	0.329
Download Performance	23843	20/07-20/09	PRS	United Kingdom	YouTube		35349	0.126	50.000@	0.063

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
STARS										
- Unknown, Composer Author / Gerongco, Robert								Sub-total	149.005	99.811
United Kingdom (continued)								134.576		89.590
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	2016 Download R		6699	1.919	75.000@	1.439
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Google		8	0.028	75.000@	0.021
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	iTunes		50	0.056	75.000@	0.042
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Amazon		1253	0.126	75.000@	0.095
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Amazon Prime		3765	0.238	75.000@	0.179
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Aspiro AB		1030	0.084	75.000@	0.063
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Google		1110	0.070	75.000@	0.053
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Spotify		50403	1.289	75.000@	0.966
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	YouTube		41215	0.518	75.000@	0.389
Mechanical	23903	20/07-20/09	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	74	0.070	75.000@	0.053
United States								8.187		6.024
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Limited		0	0.160	75.000@	0.120
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Premium		0	0.240	75.000@	0.180
Streaming Mechanical	24276	20/05-20/05	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.020	75.000@	0.015
Streaming Mechanical	24279	20/06-20/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.020	75.000@	0.015
Streaming Mechanical	24293	20/07-20/07	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.020	75.000@	0.015
Streaming Mechanical	24294	20/08-20/08	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.020	75.000@	0.015
Streaming Mechanical	24295	20/09-20/09	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.020	75.000@	0.015
Streaming Mechanical	24296	20/10-20/10	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.020	75.000@	0.015
Streaming Mechanical	24392	20/11-20/11	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.020	75.000@	0.015
Streaming Mechanical	24409	20/07-20/09	Music Reports Inc	United States	Amazon Prime Music		0	0.320	75.000@	0.240
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		5352	0.170	70.000@	0.119
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		107	0.088	70.000@	0.061
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		5399	0.186	70.000@	0.130
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		108	0.103	70.000@	0.072
Streaming Mechanical	24554	20/12-20/12	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.020	75.000@	0.015
Digital Synch	24557	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	0.320	70.000@	0.224
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758566	30	0.041	75.000@	0.031
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758567	612	0.902	75.000@	0.677

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STARS			- Unknown, Composer Author / Gerongco, Robert	Sub-total				149.005		99.811
United States			(continued)					8.187		6.024
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758570	6	0.027	75.000@	0.020
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758571	46	0.069	75.000@	0.052
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	USUM71506814	52	0.078	75.000@	0.059
Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758572	292	0.434	75.000@	0.325
Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254769542	192	0.283	75.000@	0.212
Streaming Mechanical	24648	18/01-18/12	HFA - P&U	United States	SPOTIFY USA INC.		0	-0.906	75.000@	-0.680
Digital Synch	24670	18/01-18/12	YOUTUBE	United States	YOUTUBE		0	1.140	70.000@	0.798
Digital Synch	24811	20/10-20/12	Vigo Video_Settlement	United States	Vigo Video_Settlement		0	0.020	70.000@	0.014
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	KNOW-IT-ALL	371450	2.655	75.000@	1.991
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		5294	0.194	70.000@	0.136
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		122	0.108	70.000@	0.076
Streaming Mechanical	25128	20/04-20/06	Music Reports Inc	United States	Amazon Music Unlimited		0	1.280	75.000@	0.960
Digital Mechanical	25469	20/10-20/12	FOX	United States	AMI ENTERTAINMENT, INC.	KNOW-IT-ALL	14	0.115	75.000@	0.086
STAY			- Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / Gerongco, Robert / Lam, Terence / ., Sik-K	Sub-total				101.116		69.081
Australia								5.787		3.209
Mechanical	22829	20/04-20/06	AMCOS	Australia	Apple Music		1094	0.232	75.000@	0.174
Mechanical	22829	20/04-20/06	AMCOS	Australia	Spotify		4196	0.309	75.000@	0.232
Mechanical	22829	20/04-20/06	AMCOS	Australia	Youtube		523	0.077	75.000@	0.058
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	Spotify NZ		384	0.049	75.000@	0.037
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		406	0.039	50.000@	0.019
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	EXO	1288	0.131	50.000@	0.066
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		4409	0.641	50.000@	0.320
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	EXO	1894	0.270	50.000@	0.135
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	EXO	1213	0.069	50.000@	0.035
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-GOOGLE PLAY		116	0.015	50.000@	0.008
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [AD	EXO	4547	0.100	50.000@	0.050
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [FAMILY]		641	0.039	50.000@	0.019
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [FAMILY]	EXO	6791	0.286	50.000@	0.143

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STAY			Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / Gerongco, Robert / Lam, Terence / ., Sik-K				Sub-total	101.116		69.081
Australia (continued)								5.787		3.209
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY		11690	0.757	50.000@	0.378
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY	EXO	5520	0.332	50.000@	0.166
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [STUDENT]	EXO	2767	0.093	50.000@	0.046
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC		709	0.147	50.000@	0.073
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	EXO	423	0.077	50.000@	0.039
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-FACEBOOK		6864	0.263	50.000@	0.131
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-FACEBOOK	EXO	682	0.023	50.000@	0.012
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE GENERAL		112	0.008	50.000@	0.004
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE GENERAL	EXO	160	0.008	50.000@	0.004
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC		6864	0.479	50.000@	0.239
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	EXO	2668	0.185	50.000@	0.093
Performance	23671	20/04-20/06	APRA	Australia	BG AU-ANALAGOUS-APPLE		1735	0.008	50.000@	0.004
Performance	23671	20/04-20/06	APRA	Australia	BG AU-ANALAGOUS-		7573	0.046	50.000@	0.023
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	EXO	431	0.027	50.000@	0.014
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY		4490	0.333	50.000@	0.166
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	EXO	2154	0.149	50.000@	0.075
Mechanical	23866	20/07-20/09	AMCOS	Australia	Apple Music		1044	0.178	75.000@	0.133
Mechanical	23866	20/07-20/09	AMCOS	Australia	Spotify		4490	0.278	75.000@	0.208
Mechanical	23866	20/07-20/09	AMCOS	Australia	Youtube		702	0.085	75.000@	0.064
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	Spotify NZ		608	0.055	75.000@	0.041
Brazil								0.011		0.008
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		253	0.011	75.000@	0.008
Canada								1.336		0.995
Digital Synch	22242	20/04-20/06	CMRRA	Canada	YouTube		5584	0.007	70.000@	0.005
Download Mechanical	22242	20/04-20/06	CMRRA	Canada	YTMS		2	0.024	75.000@	0.018
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		2	0.010	75.000@	0.008
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		3256	0.208	75.000@	0.156
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Google, Inc		386	0.035	75.000@	0.026

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STAY			Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / Gerongco, Robert / Lam, Terence / ., Sik-K							
Sub-total								101.116		69.081
Canada (continued)								1.336		0.995
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Spotify AB		11060	0.287	75.000@	0.216
Download Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		14	0.079	75.000@	0.060
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		3052	0.189	75.000@	0.141
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Google, Inc		232	0.025	75.000@	0.018
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Spotify AB		9876	0.288	75.000@	0.216
Digital Synch	24212	20/07-20/09	CMRRA	Canada	YouTube		4970	0.125	70.000@	0.087
Download Mechanical	24212	20/07-20/09	CMRRA	Canada	YTMS		4	0.059	75.000@	0.044
Colombia								0.054		0.027
Download Performance	20555	20/01-20/03	SAYCO	Colombia			1547	0.017	50.000@	0.009
Download Performance	22630	20/04-20/06	SAYCO	Colombia			2871	0.021	50.000@	0.011
Download Performance	24359	20/07-20/09	SAYCO	Colombia			1332	0.016	50.000@	0.008
Japan								16.008		11.086
Digital Mechanical	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	7.409	75.000@	5.557
Digital Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	2.148	50.000@	1.074
Digital Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	4.920	75.000@	3.690
Digital Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	1.532	50.000@	0.766
Mexico								6.786		5.090
Streaming Mechanical	21542	20/01-20/03	BACKOFFICE MUSIC	Bolivia	APPLE INC		12	0.000	75.000@	0.000
Streaming Mechanical	21546	20/01-20/03	BACKOFFICE MUSIC	Chile	APPLE INC		286	0.019	75.000@	0.014
Streaming Mechanical	21548	20/01-20/03	BACKOFFICE MUSIC	Colombia	APPLE INC		119	0.005	75.000@	0.004
Streaming Mechanical	21549	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	APPLE INC		38	0.004	75.000@	0.003
Streaming Mechanical	21550	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		2	0.000	75.000@	0.000
Streaming Mechanical	21552	20/01-20/03	BACKOFFICE MUSIC	Ecuador	APPLE INC		67	0.005	75.000@	0.004
Streaming Mechanical	21560	20/01-20/03	BACKOFFICE MUSIC	Guatemala	APPLE INC		12	0.001	75.000@	0.001
Streaming Mechanical	21562	20/01-20/03	BACKOFFICE MUSIC	Honduras	APPLE INC		22	0.002	75.000@	0.001
Streaming Mechanical	21563	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	APPLE INC		20	0.002	75.000@	0.002
Streaming Mechanical	21564	20/01-20/03	BACKOFFICE MUSIC	Panama	APPLE INC		6	0.001	75.000@	0.000
Streaming Mechanical	21565	20/01-20/03	BACKOFFICE MUSIC	Paraguay	APPLE INC		14	0.001	75.000@	0.001

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STAY			Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / Gerongco, Robert / Lam, Terence / ., Sik-K				Sub-total	101.116		69.081
Mexico (continued)								6.786		5.090
Streaming Mechanical	21566	20/01-20/03	BACKOFFICE MUSIC	Peru	APPLE INC		217	0.014	75.000@	0.011
Streaming Mechanical	21567	20/01-20/03	BACKOFFICE MUSIC	El Salvador	APPLE INC		8	0.001	75.000@	0.000
Streaming Mechanical	21696	20/01-20/03	BACKOFFICE MUSIC	Guatemala	SPOTIFY		357	0.007	75.000@	0.005
Streaming Mechanical	21706	20/01-20/03	BACKOFFICE MUSIC	Honduras	SPOTIFY		143	0.005	75.000@	0.004
Streaming Mechanical	21707	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		68	0.003	75.000@	0.002
Streaming Mechanical	21708	20/01-20/03	BACKOFFICE MUSIC	Panama	SPOTIFY		199	0.006	75.000@	0.004
Streaming Mechanical	21709	20/01-20/03	BACKOFFICE MUSIC	Paraguay	SPOTIFY		73	0.003	75.000@	0.002
Streaming Mechanical	21710	20/01-20/03	BACKOFFICE MUSIC	Peru	SPOTIFY		2621	0.053	75.000@	0.040
Streaming Mechanical	21711	20/01-20/03	BACKOFFICE MUSIC	Uruguay	SPOTIFY		132	0.006	75.000@	0.004
Streaming Mechanical	21755	20/01-20/03	BACKOFFICE MUSIC	Bolivia	SPOTIFY		350	0.006	75.000@	0.004
Streaming Mechanical	21758	20/01-20/03	BACKOFFICE MUSIC	Chile	SPOTIFY		5787	0.120	75.000@	0.090
Streaming Mechanical	21763	20/01-20/03	BACKOFFICE MUSIC	Colombia	SPOTIFY		1131	0.025	75.000@	0.019
Streaming Mechanical	21766	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		567	0.023	75.000@	0.017
Streaming Mechanical	21768	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		245	0.007	75.000@	0.005
Streaming Mechanical	21771	20/01-20/03	BACKOFFICE MUSIC	Ecuador	SPOTIFY		657	0.013	75.000@	0.010
Streaming Mechanical	21772	20/01-20/03	BACKOFFICE MUSIC	El Salvador	SPOTIFY		220	0.008	75.000@	0.006
Streaming Mechanical	21823	20/01-20/03	BACKOFFICE MUSIC	Bolivia	APPLE INC		66	0.003	75.000@	0.002
Streaming Mechanical	21823	20/01-20/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		7	0.001	75.000@	0.001
Streaming Mechanical	21823	20/01-20/03	BACKOFFICE MUSIC	Bolivia	SPOTIFY		3334	0.048	75.000@	0.036
Streaming Mechanical	21824	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	APPLE INC		838	0.118	75.000@	0.088
Streaming Mechanical	21824	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	DEEZER		4	0.000	75.000@	0.000
Streaming Mechanical	21824	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	GOOGLE		62	0.007	75.000@	0.005
Streaming Mechanical	21824	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		11067	0.430	75.000@	0.322
Streaming Mechanical	21825	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		223	0.026	75.000@	0.019
Streaming Mechanical	21825	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		14	0.000	75.000@	0.000
Streaming Mechanical	21825	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		4155	0.131	75.000@	0.098
Streaming Mechanical	21826	20/01-20/03	BACKOFFICE MUSIC	Ecuador	APPLE INC		266	0.040	75.000@	0.030
Streaming Mechanical	21826	20/01-20/03	BACKOFFICE MUSIC	Ecuador	GOOGLE		9	0.001	75.000@	0.001
Streaming Mechanical	21826	20/01-20/03	BACKOFFICE MUSIC	Ecuador	SPOTIFY		9686	0.170	75.000@	0.128

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
STAY			Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / Gerongco, Robert / Lam, Terence / ., Sik-K				Sub-total	101.116		69.081
Mexico (continued)								6.786		5.090
Streaming Mechanical	21827	20/01-20/03	BACKOFFICE MUSIC	El Salvador	APPLE INC		351	0.051	75.000@	0.038
Streaming Mechanical	21827	20/01-20/03	BACKOFFICE MUSIC	El Salvador	GOOGLE		50	0.006	75.000@	0.005
Streaming Mechanical	21827	20/01-20/03	BACKOFFICE MUSIC	El Salvador	SPOTIFY		5596	0.128	75.000@	0.096
Streaming Mechanical	21832	20/01-20/03	BACKOFFICE MUSIC	Honduras	APPLE INC		141	0.014	75.000@	0.011
Streaming Mechanical	21832	20/01-20/03	BACKOFFICE MUSIC	Honduras	GOOGLE		9	0.001	75.000@	0.001
Streaming Mechanical	21832	20/01-20/03	BACKOFFICE MUSIC	Honduras	SPOTIFY		3295	0.063	75.000@	0.047
Streaming Mechanical	21833	20/01-20/03	BACKOFFICE MUSIC	Panama	APPLE INC		235	0.026	75.000@	0.019
Streaming Mechanical	21833	20/01-20/03	BACKOFFICE MUSIC	Panama	SPOTIFY		4536	0.126	75.000@	0.094
Streaming Mechanical	21834	20/01-20/03	BACKOFFICE MUSIC	Paraguay	APPLE INC		491	0.096	75.000@	0.072
Streaming Mechanical	21834	20/01-20/03	BACKOFFICE MUSIC	Paraguay	DEEZER		1	0.000	75.000@	0.000
Streaming Mechanical	21834	20/01-20/03	BACKOFFICE MUSIC	Paraguay	GOOGLE		6	0.000	75.000@	0.000
Streaming Mechanical	21834	20/01-20/03	BACKOFFICE MUSIC	Paraguay	SPOTIFY		4894	0.097	75.000@	0.073
Streaming Mechanical	21835	20/01-20/03	BACKOFFICE MUSIC	Guatemala	APPLE INC		557	0.059	75.000@	0.044
Streaming Mechanical	21835	20/01-20/03	BACKOFFICE MUSIC	Guatemala	DEEZER		1	0.000	75.000@	0.000
Streaming Mechanical	21835	20/01-20/03	BACKOFFICE MUSIC	Guatemala	GOOGLE		199	0.018	75.000@	0.014
Streaming Mechanical	21835	20/01-20/03	BACKOFFICE MUSIC	Guatemala	SPOTIFY		6276	0.122	75.000@	0.091
Streaming Mechanical	21837	20/01-20/03	BACKOFFICE MUSIC	Peru	APPLE INC		2402	0.276	75.000@	0.207
Streaming Mechanical	21837	20/01-20/03	BACKOFFICE MUSIC	Peru	GOOGLE		33	0.005	75.000@	0.004
Streaming Mechanical	21837	20/01-20/03	BACKOFFICE MUSIC	Peru	SPOTIFY		51561	0.916	75.000@	0.687
Streaming Mechanical	21838	20/01-20/03	BACKOFFICE MUSIC	Uruguay	GOOGLE		34	0.016	75.000@	0.012
Streaming Mechanical	21838	20/01-20/03	BACKOFFICE MUSIC	Uruguay	SPOTIFY		2930	0.103	75.000@	0.077
Streaming Mechanical	21880	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	APPLE INC		193	0.026	75.000@	0.020
Streaming Mechanical	21880	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	GOOGLE		2	0.000	75.000@	0.000
Streaming Mechanical	21880	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		1781	0.040	75.000@	0.030
Streaming Mechanical	21881	20/01-20/03	BACKOFFICE MUSIC	Colombia	DEEZER		4	0.000	75.000@	0.000
Streaming Mechanical	21882	20/01-20/03	BACKOFFICE MUSIC	Colombia	APPLE INC		1481	0.150	75.000@	0.112
Streaming Mechanical	21882	20/01-20/03	BACKOFFICE MUSIC	Colombia	GOOGLE		380	0.035	75.000@	0.026
Streaming Mechanical	21882	20/01-20/03	BACKOFFICE MUSIC	Colombia	SPOTIFY		18853	0.386	75.000@	0.290
Streaming Mechanical	21883	20/01-20/03	BACKOFFICE MUSIC	Chile	SPOTIFY		45287	1.051	75.000@	0.788

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STAY			Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / Gerongco, Robert / Lam, Terence / ., Sik-K				Sub-total	101.116		69.081
Mexico (continued)								6.786		5.090
Streaming Mechanical	21893	20/01-20/03	BACKOFFICE MUSIC	Chile	SPOTIFY		36984	1.075	75.000@	0.806
Streaming Mechanical	21895	20/01-20/03	BACKOFFICE MUSIC	Chile	APPLE INC		4366	0.497	75.000@	0.373
Streaming Mechanical	21895	20/01-20/03	BACKOFFICE MUSIC	Chile	GOOGLE		824	0.087	75.000@	0.066
Video Mechanical	21909	19/07-20/06	BACKOFFICE MUSIC	Honduras	YOUTUBE		35	0.001	75.000@	0.000
Video Mechanical	21915	19/07-20/06	BACKOFFICE MUSIC	Peru	YOUTUBE		17	0.000	75.000@	0.000
South Korea								61.910		42.620
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	3.125	50.000@	1.563
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.008	50.000@	0.004
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.009	50.000@	0.005
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.002	50.000@	0.001
Digital Performance	21493	20/07-20/07	KOMCA	South Korea			0	0.013	50.000@	0.006
Digital Synch	21493	20/07-20/07	KOMCA	South Korea	Google Korea		0	5.782	70.000@	4.047
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea			0	0.014	75.000@	0.011
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Dream us company		0	1.034	75.000@	0.776
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Everysing		0	0.009	75.000@	0.007
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Genie music		0	0.916	75.000@	0.687
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Genie Music		0	0.011	75.000@	0.008
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Kakao-M		0	2.232	75.000@	1.674
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	NHN Bugs		0	0.183	75.000@	0.137
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Soribada		0	0.035	75.000@	0.026
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	YG Plus		0	0.153	75.000@	0.115
Karaoke Performance	21493	20/07-20/07	KOMCA	South Korea	DR		0	0.163	50.000@	0.082
Karaoke Performance	21493	20/07-20/07	KOMCA	South Korea	Noraebang		0	0.427	50.000@	0.214
Karaoke Performance	21493	20/07-20/07	KOMCA	South Korea	YH		0	0.418	50.000@	0.209
Performance	21493	20/07-20/07	KOMCA	South Korea			0	0.055	50.000@	0.028
Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.001	50.000@	0.000
Performance	21493	20/07-20/07	KOMCA	South Korea	COMPASS		0	0.012	50.000@	0.006
Performance	21493	20/07-20/07	KOMCA	South Korea	JASRAC		0	0.028	50.000@	0.014
Performance	21493	20/07-20/07	KOMCA	South Korea	Satio		0	0.005	50.000@	0.002

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STAY	-		Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / Gerongco, Robert / Lam, Terence / ., Sik-K			Sub-total		101.116		69.081
South Korea	(continued)							61.910		42.620
Performance	21493	20/07-20/07	KOMCA	South Korea	(SO)		0	0.052	50.000@	0.026
Digital Synch	21589	20/08-20/08	KOMCA	South Korea	Google Korea		0	5.782	70.000@	4.047
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Dream Us company		0	0.954	75.000@	0.716
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	EST soft		0	0.017	75.000@	0.012
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Genie Music		0	0.860	75.000@	0.645
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Kakao-M		0	2.110	75.000@	1.582
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	NHN Bugs		0	0.167	75.000@	0.125
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Soribada		0	0.021	75.000@	0.016
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	YG Plus		0	0.177	75.000@	0.132
Karaoke Performance	21589	20/08-20/08	KOMCA	South Korea	DR		0	0.163	50.000@	0.082
Karaoke Performance	21589	20/08-20/08	KOMCA	South Korea	Noraebang		0	0.427	50.000@	0.214
Karaoke Performance	21589	20/08-20/08	KOMCA	South Korea	YH		0	0.418	50.000@	0.209
Performance	21589	20/08-20/08	KOMCA	South Korea			0	0.687	50.000@	0.344
Performance	21589	20/08-20/08	KOMCA	South Korea			0	0.387	50.000@	0.194
Digital Synch	22229	20/09-20/09	KOMCA	South Korea	YOUTUBE		0	7.474	70.000@	5.232
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Dream Us company		0	0.824	75.000@	0.618
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Genie Music		0	0.708	75.000@	0.531
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Kakao-M		0	1.780	75.000@	1.335
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	NHN Nugs		0	0.146	75.000@	0.110
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Soribada		0	0.016	75.000@	0.012
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	YG Plus		0	0.196	75.000@	0.147
Karaoke Performance	22229	20/09-20/09	KOMCA	South Korea	DR		0	0.153	50.000@	0.077
Karaoke Performance	22229	20/09-20/09	KOMCA	South Korea	Noraebang		0	0.396	50.000@	0.198
Karaoke Performance	22229	20/09-20/09	KOMCA	South Korea	YH		0	0.457	50.000@	0.229
Mechanical	22229	20/09-20/09	KOMCA	South Korea			111	0.156	75.000@	0.117
Digital Synch	22626	20/10-20/10	KOMCA	South Korea	YOUTUBE		0	7.474	70.000@	5.232
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea			0	0.020	75.000@	0.015
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	DREAM US company		0	0.649	75.000@	0.487
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	Genie Music		0	0.653	75.000@	0.490

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STAY	-		Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / Gerongco, Robert / Lam, Terence / ., Sik-K			Sub-total		101.116		69.081	
South Korea	(continued)								61.910		42.620
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	KAKAO-M		0	1.468	75.000@	1.101	
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	NHN BUGS		0	0.132	75.000@	0.099	
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	SORIBADA		0	0.011	75.000@	0.008	
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	TJ Communication		0	0.001	75.000@	0.000	
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	YG PLUS		0	0.185	75.000@	0.139	
Karaoke Performance	22626	20/10-20/10	KOMCA	South Korea	DR		0	0.153	50.000@	0.077	
Karaoke Performance	22626	20/10-20/10	KOMCA	South Korea	Noraebang		0	0.396	50.000@	0.198	
Karaoke Performance	22626	20/10-20/10	KOMCA	South Korea	YH		0	0.457	50.000@	0.228	
Performance	22626	20/10-20/10	KOMCA	South Korea			0	0.040	50.000@	0.020	
Performance	22626	20/10-20/10	KOMCA	South Korea			0	0.017	50.000@	0.009	
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.001	50.000@	0.000	
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.000	50.000@	0.000	
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.003	50.000@	0.001	
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.001	50.000@	0.000	
Digital Performance	23350	20/11-20/11	KOMCA	South Korea		Webcasting	0	0.011	50.000@	0.006	
Digital Performance	23350	20/11-20/11	KOMCA	South Korea		Webcasting	0	0.001	50.000@	0.000	
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	()	Streaming,Download	0	0.000	75.000@	0.000	
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	Dream US company	Streaming,Download	0	0.682	75.000@	0.511	
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	Genie Music	Ringtone	0	0.005	75.000@	0.003	
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	Genie Music	Streaming,Download	0	0.576	75.000@	0.432	
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	KAKAO M	Streaming,Download	0	1.376	75.000@	1.032	
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	NHN BUGS	Streaming,Download	0	0.112	75.000@	0.084	
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	TJ Communication	Streaming,Download	0	0.000	75.000@	0.000	
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	YG PLUS	Streaming,Download	0	0.172	75.000@	0.129	
Karaoke Performance	23350	20/11-20/11	KOMCA	South Korea	DR	SingingRoom	0	0.085	50.000@	0.042	
Karaoke Performance	23350	20/11-20/11	KOMCA	South Korea	Noraebang	SingingRoom	0	0.198	50.000@	0.099	
Karaoke Performance	23350	20/11-20/11	KOMCA	South Korea	YH	SingingRoom	0	0.294	50.000@	0.147	
Mechanical	23350	20/11-20/11	KOMCA	South Korea	()	Karaoke	2132	0.195	75.000@	0.146	
Mechanical	23350	20/11-20/11	KOMCA	South Korea		Karaoke	14690	1.674	75.000@	1.255	

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STAY			Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / Gerongco, Robert / Lam, Terence / ., Sik-K				Sub-total	101.116		69.081
South Korea (continued)								61.910		42.620
Mechanical	23350	20/11-20/11	KOMCA	South Korea	()	Karaoke	0	1.572	75.000@	1.179
Mechanical	23350	20/11-20/11	KOMCA	South Korea		Karaoke	247	0.123	75.000@	0.092
Performance	23350	20/11-20/11	KOMCA	South Korea	()	General	0	0.141	50.000@	0.071
Performance	23350	20/11-20/11	KOMCA	South Korea	()	General	0	0.010	50.000@	0.005
Performance	23350	20/11-20/11	KOMCA	South Korea	()	General	0	0.007	50.000@	0.004
Performance	23350	20/11-20/11	KOMCA	South Korea	()	General	0	0.002	50.000@	0.001
Performance	23350	20/11-20/11	KOMCA	South Korea	CATV	CableTV	0	0.043	50.000@	0.022
Performance	23350	20/11-20/11	KOMCA	South Korea	IPTV	IPTV	0	0.028	50.000@	0.014
Performance	23350	20/11-20/11	KOMCA	South Korea	OZIC	CableTV	0	0.018	50.000@	0.009
Performance	23350	20/11-20/11	KOMCA	South Korea	(SO)	CableTV	0	0.014	50.000@	0.007
Cover Mechanical	24164	20/12-20/12	KOMCA	South Korea			2	0.001	75.000@	0.001
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	DREAM US company	Streaming,Download	0	0.631	75.000@	0.473
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	GENIE MUSIC	Streaming,Download	0	0.590	75.000@	0.443
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	KAKAO M	Streaming,Download	0	1.590	75.000@	1.192
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	NHN BUGS	Streaming,Download	0	0.135	75.000@	0.101
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	SORIBADA	Streaming,Download	0	0.010	75.000@	0.008
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	YG PLUS	Streaming,Download	0	0.169	75.000@	0.126
Karaoke Performance	24164	20/12-20/12	KOMCA	South Korea	DR	SingingRoom	0	0.085	50.000@	0.042
Karaoke Performance	24164	20/12-20/12	KOMCA	South Korea	Noraebang	SingingRoom	0	0.198	50.000@	0.099
Karaoke Performance	24164	20/12-20/12	KOMCA	South Korea	YH	SingingRoom	0	0.294	50.000@	0.147
Performance	24164	20/12-20/12	KOMCA	South Korea		TV,Radio	0	0.002	50.000@	0.001
Performance	24164	20/12-20/12	KOMCA	South Korea	CATV	CATV	0	0.000	50.000@	0.000
Performance	24164	20/12-20/12	KOMCA	South Korea	IPTV	IPTV	0	0.039	50.000@	0.019
Taiwan								1.638		1.229
Streaming Mechanical	21366	20/01-20/03	O MUSIC TAIWAN	Taiwan		149	112	0.081	75.000@	0.061
Streaming Mechanical	22040	20/04-20/06	MY MUSIC (EZ PEER)	Taiwan			153	0.044	75.000@	0.033
Streaming Mechanical	22066	20/04-20/06	KK BOX TAIWAN	Taiwan			4191	0.489	75.000@	0.367
Streaming Mechanical	22067	20/04-20/06	KK BOX TAIWAN	Taiwan			6	0.003	75.000@	0.002
Mechanical	23070	20/01-20/06	AVEX TRAX TAIWAN	Taiwan		AVKCD80380	23	0.496	75.000@	0.372

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STAY			Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / Gerongco, Robert / Lam, Terence / ., Sik-K							
Sub-total								101.116		69.081
Taiwan (continued)								1.638		1.229
Streaming Mechanical	23086	20/04-20/06	O MUSIC TAIWAN	Taiwan		149	29	0.022	75.000@	0.016
Streaming Mechanical	23087	20/01-20/06	KK BOX TAIWAN	Taiwan			1543	0.008	75.000@	0.006
Streaming Mechanical	23125	20/07-20/09	KK BOX TAIWAN	Taiwan			3751	0.444	75.000@	0.333
Streaming Mechanical	23126	20/07-20/09	KK BOX TAIWAN	Taiwan			3	0.001	75.000@	0.001
Streaming Mechanical	23795	20/07-20/09	O MUSIC TAIWAN	Taiwan		149	20	0.013	75.000@	0.010
Streaming Mechanical	23809	20/07-20/09	MY MUSIC (EZ PEER)	Taiwan			129	0.035	75.000@	0.026
United Kingdom								0.511		0.383
Streaming Mechanical	22385	18/04-18/06	BENNETT COLEMAN AND	India	APPLE INC		809	0.044	75.000@	0.033
Streaming Mechanical	22386	18/07-18/09	BENNETT COLEMAN AND	India	APPLE INC		820	0.039	75.000@	0.030
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		484	0.040	75.000@	0.030
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	GOOGLE		54	0.003	75.000@	0.002
Third Party Lyrics	24136	20/07-20/09	Musixmatch	United Kingdom	Musixmatch		19	0.015	75.000@	0.012
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		265	0.171	75.000@	0.128
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		249	0.147	75.000@	0.110
Streaming Mechanical	24146	20/01-20/06	BENNETT COLEMAN AND	India	APPLE INC		1286	0.052	75.000@	0.039
United States								7.074		4.433
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	"UNIVERSE WINTER	107362	3.583	75.000@	2.688
Digital Performance	25129	20/07-20/09	ASCAP	United States			9280	0.104	50.000@	0.052
Streaming Performance	25129	20/07-20/09	ASCAP	United States			159258	3.114	50.000@	1.557
Performance	25332	20/07-20/09	ASCAP	United States	ASCAP - Reprocessing		0	0.272	50.000@	0.136
THAT'S OKAY			Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence Po Lun							
Sub-total								1,647.378		1,156.804
Australia								54.026		34.724
Download Performance	23671	20/04-20/06	APRA	Australia	OD AU-DIGITAL		17	0.039	50.000@	0.019
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		2102	0.185	50.000@	0.093
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	D.O.	13709	1.189	50.000@	0.595
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	D.O.	22454	2.795	50.000@	1.398

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THAT'S OKAY			Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / - Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence Po Lun				Sub-total	1,647.378		1,156.804
Australia (continued)								54.026		34.724
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	D.O.	29623	1.405	50.000@	0.703
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		221	0.039	50.000@	0.019
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	D.O.	666	0.124	50.000@	0.062
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-GOOGLE PLAY	D.O.	954	0.077	50.000@	0.039
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-OTHER	D.O.	45052	0.046	50.000@	0.023
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [AD]	D.O.	76054	1.359	50.000@	0.679
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [FAMILY]		13436	0.486	50.000@	0.243
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [FAMILY]	D.O.	136662	4.903	50.000@	2.451
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY	D.O.	74917	4.023	50.000@	2.011
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [STUDENT]	D.O.	55292	1.374	50.000@	0.687
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	D.O.	2613	0.301	50.000@	0.151
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	D.O.	4926	0.811	50.000@	0.405
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC		413	0.023	50.000@	0.012
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	D.O.	2764	0.154	50.000@	0.077
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-FACEBOOK	DO	651	0.023	50.000@	0.012
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-INSTAGRAM	D.O.	5491	0.185	50.000@	0.093
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	DO	651	0.039	50.000@	0.019
Performance	23671	20/04-20/06	APRA	Australia		Incorrect notification to	0	0.309	50.000@	0.154
Performance	23671	20/04-20/06	APRA	Australia	BG AU-ANALAGOUS-APPLE	D.O.	21495	0.085	50.000@	0.042
Performance	23671	20/04-20/06	APRA	Australia	BG AU-ANALAGOUS-	D.O.	73757	0.286	50.000@	0.143
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD]	D.O.	9800	0.082	50.000@	0.041
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	D.O.	10921	0.455	50.000@	0.228
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	D.O.	33133	2.112	50.000@	1.056
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [STUDENT]	D.O.	5365	0.149	50.000@	0.075
Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-APPLE	D.O.	2434	0.007	50.000@	0.003
Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-	D.O.	33133	0.115	50.000@	0.058
Mechanical	23866	20/07-20/09	AMCOS	Australia	Amcos One Off Distribution		16656	0.494	75.000@	0.371
Mechanical	23866	20/07-20/09	AMCOS	Australia	AMCOS Streaming		16656	0.896	75.000@	0.672

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THAT'S OKAY			Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / - Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence Po Lun				Sub-total	1,647.378		1,156.804
Australia (continued)								54.026		34.724
Mechanical	23866	20/07-20/09	AMCOS	Australia	Apple Music		11918	8.949	75.000@	6.712
Mechanical	23866	20/07-20/09	AMCOS	Australia	Facebook		3464	0.162	75.000@	0.122
Mechanical	23866	20/07-20/09	AMCOS	Australia	Google Play		449	0.201	75.000@	0.151
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes (icloud)		0	0.085	75.000@	0.064
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes Store		0	1.560	75.000@	1.170
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes Store	00121940	7	0.100	75.000@	0.075
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes Store	888735931123	4	0.587	75.000@	0.440
Mechanical	23866	20/07-20/09	AMCOS	Australia	Spotify		71849	15.527	75.000@	11.645
Mechanical	23866	20/07-20/09	AMCOS	Australia	Youtube		0	0.039	75.000@	0.029
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		5445	0.055	75.000@	0.041
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	AMCOS NZ Streaming		0	0.199	75.000@	0.149
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	Spotify NZ		12126	1.992	75.000@	1.494
Brazil								3.894		2.786
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	GOOGLE		220	0.025	75.000@	0.018
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		93715	2.202	75.000@	1.651
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		30622	0.042	75.000@	0.031
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		43671	0.290	75.000@	0.217
Streaming Performance	22815	20/11-20/11	UBC	Brazil	APPLE MUSIC		0	0.122	50.000@	0.061
Streaming Performance	22815	20/11-20/11	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.025	50.000@	0.012
Streaming Performance	22815	20/11-20/11	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.369	50.000@	0.184
Streaming Performance	22815	20/11-20/11	UBC	Brazil	YOUTUBE		0	0.024	50.000@	0.012
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	DEEZER		2287	0.012	75.000@	0.009
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		30639	0.749	75.000@	0.562
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		1218	0.036	75.000@	0.027
Japan								153.895		103.542
Digital Mechanical	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	61.968	75.000@	46.476
Digital Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	26.096	50.000@	13.048

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THAT'S OKAY			Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / - Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence Po Lun							
Sub-total								1,647.378		1,156.804
Japan (continued)								153.895		103.542
Karaoke Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	0.545	50.000@	0.273
Others	22732	20/04-20/06	JASRAC	Japan	JASRAC		732804	0.670	75.000@	0.502
Digital Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	43.354	75.000@	32.516
Digital Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	19.814	50.000@	9.907
Karaoke Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	1.063	50.000@	0.531
Others	23738	20/07-20/09	JASRAC	Japan	JASRAC		542012	0.385	75.000@	0.289
Mexico								9.991		7.156
Streaming Mechanical	21542	20/01-20/03	BACKOFFICE MUSIC	Bolivia	APPLE INC		20	0.001	75.000@	0.001
Streaming Mechanical	21546	20/01-20/03	BACKOFFICE MUSIC	Chile	APPLE INC		556	0.036	75.000@	0.027
Streaming Mechanical	21548	20/01-20/03	BACKOFFICE MUSIC	Colombia	APPLE INC		523	0.022	75.000@	0.017
Streaming Mechanical	21549	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	APPLE INC		128	0.013	75.000@	0.009
Streaming Mechanical	21550	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		25	0.002	75.000@	0.001
Streaming Mechanical	21552	20/01-20/03	BACKOFFICE MUSIC	Ecuador	APPLE INC		107	0.009	75.000@	0.007
Streaming Mechanical	21560	20/01-20/03	BACKOFFICE MUSIC	Guatemala	APPLE INC		47	0.003	75.000@	0.002
Streaming Mechanical	21562	20/01-20/03	BACKOFFICE MUSIC	Honduras	APPLE INC		148	0.008	75.000@	0.006
Streaming Mechanical	21563	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	APPLE INC		28	0.002	75.000@	0.002
Streaming Mechanical	21564	20/01-20/03	BACKOFFICE MUSIC	Panama	APPLE INC		43	0.006	75.000@	0.005
Streaming Mechanical	21565	20/01-20/03	BACKOFFICE MUSIC	Paraguay	APPLE INC		66	0.008	75.000@	0.006
Streaming Mechanical	21566	20/01-20/03	BACKOFFICE MUSIC	Peru	APPLE INC		442	0.028	75.000@	0.021
Streaming Mechanical	21567	20/01-20/03	BACKOFFICE MUSIC	El Salvador	APPLE INC		41	0.003	75.000@	0.003
Streaming Performance	21600	20/01-20/03	SACM	Mexico	FACEBOOK-INSTAGRAM		14009	0.014	50.000@	0.007
Streaming Performance	21600	20/01-20/03	SACM	Mexico	FACE-INSTA(2018-2019)		13666	0.030	50.000@	0.015
Streaming Performance	21600	20/01-20/03	SACM	Mexico	GOOGLE PLAY		1236	0.026	50.000@	0.013
Streaming Performance	21600	20/01-20/03	SACM	Mexico	SPOTIFY		64302	0.568	50.000@	0.284
Streaming Performance	21600	20/01-20/03	SACM	Mexico	YOUTUBE		48702	0.057	50.000@	0.028
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	FACEBOOK-INSTAGRAM	999999999999	14009	0.029	75.000@	0.021
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	FACE-INSTA(2018-2019)	999999999999	13666	0.061	75.000@	0.046
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	GOOGLE PLAY	999999999999	1236	0.052	75.000@	0.039

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THAT'S OKAY			Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / - Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence Po Lun				Sub-total	1,647.378		1,156.804
Mexico (continued)								9.991		7.156
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	SPOTIFY	999999999999	64302	1.139	75.000@	0.854
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	YOUTUBE	999999999999	48702	0.114	75.000@	0.085
Streaming Mechanical	21696	20/01-20/03	BACKOFFICE MUSIC	Guatemala	SPOTIFY		2757	0.043	75.000@	0.032
Streaming Mechanical	21706	20/01-20/03	BACKOFFICE MUSIC	Honduras	SPOTIFY		1135	0.018	75.000@	0.014
Streaming Mechanical	21707	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		1063	0.022	75.000@	0.017
Streaming Mechanical	21708	20/01-20/03	BACKOFFICE MUSIC	Panama	SPOTIFY		1238	0.032	75.000@	0.024
Streaming Mechanical	21709	20/01-20/03	BACKOFFICE MUSIC	Paraguay	SPOTIFY		2525	0.020	75.000@	0.015
Streaming Mechanical	21710	20/01-20/03	BACKOFFICE MUSIC	Peru	SPOTIFY		14451	0.195	75.000@	0.146
Streaming Mechanical	21711	20/01-20/03	BACKOFFICE MUSIC	Uruguay	SPOTIFY		1049	0.030	75.000@	0.023
Streaming Mechanical	21755	20/01-20/03	BACKOFFICE MUSIC	Bolivia	SPOTIFY		1618	0.014	75.000@	0.011
Streaming Mechanical	21758	20/01-20/03	BACKOFFICE MUSIC	Chile	SPOTIFY		29516	0.495	75.000@	0.371
Streaming Mechanical	21763	20/01-20/03	BACKOFFICE MUSIC	Colombia	SPOTIFY		6596	0.106	75.000@	0.080
Streaming Mechanical	21766	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		3999	0.119	75.000@	0.089
Streaming Mechanical	21768	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		1176	0.028	75.000@	0.021
Streaming Mechanical	21771	20/01-20/03	BACKOFFICE MUSIC	Ecuador	SPOTIFY		4593	0.098	75.000@	0.073
Streaming Mechanical	21772	20/01-20/03	BACKOFFICE MUSIC	El Salvador	SPOTIFY		1881	0.034	75.000@	0.026
Streaming Mechanical	21823	20/01-20/03	BACKOFFICE MUSIC	Bolivia	APPLE INC		1358	0.032	75.000@	0.024
Streaming Mechanical	21823	20/01-20/03	BACKOFFICE MUSIC	Bolivia	DEEZER		23	0.003	75.000@	0.003
Streaming Mechanical	21824	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	APPLE INC		350	0.064	75.000@	0.048
Streaming Mechanical	21824	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	21825	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		201	0.021	75.000@	0.015
Streaming Mechanical	21826	20/01-20/03	BACKOFFICE MUSIC	Ecuador	APPLE INC		263	0.036	75.000@	0.027
Streaming Mechanical	21827	20/01-20/03	BACKOFFICE MUSIC	El Salvador	APPLE INC		157	0.013	75.000@	0.010
Streaming Mechanical	21827	20/01-20/03	BACKOFFICE MUSIC	El Salvador	DEEZER		3	0.000	75.000@	0.000
Streaming Mechanical	21832	20/01-20/03	BACKOFFICE MUSIC	Honduras	APPLE INC		33	0.003	75.000@	0.002
Streaming Mechanical	21833	20/01-20/03	BACKOFFICE MUSIC	Panama	APPLE INC		195	0.038	75.000@	0.028
Streaming Mechanical	21834	20/01-20/03	BACKOFFICE MUSIC	Paraguay	APPLE INC		264	0.027	75.000@	0.020
Streaming Mechanical	21834	20/01-20/03	BACKOFFICE MUSIC	Paraguay	DEEZER		9	0.001	75.000@	0.001

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THAT'S OKAY			Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / - Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence Po Lun				Sub-total	1,647.378		1,156.804
Mexico (continued)								9.991		7.156
Streaming Mechanical	21835	20/01-20/03	BACKOFFICE MUSIC	Guatemala	APPLE INC		293	0.053	75.000@	0.040
Streaming Mechanical	21837	20/01-20/03	BACKOFFICE MUSIC	Peru	APPLE INC		2098	0.175	75.000@	0.131
Streaming Mechanical	21837	20/01-20/03	BACKOFFICE MUSIC	Peru	GOOGLE		8	0.001	75.000@	0.000
Streaming Mechanical	21880	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	APPLE INC		149	0.017	75.000@	0.012
Streaming Mechanical	21881	20/01-20/03	BACKOFFICE MUSIC	Colombia	DEEZER		39	0.004	75.000@	0.003
Streaming Mechanical	21882	20/01-20/03	BACKOFFICE MUSIC	Colombia	APPLE INC		1165	0.107	75.000@	0.080
Streaming Mechanical	21882	20/01-20/03	BACKOFFICE MUSIC	Colombia	GOOGLE		33	0.004	75.000@	0.003
Streaming Mechanical	21883	20/01-20/03	BACKOFFICE MUSIC	Chile	SPOTIFY		102438	1.991	75.000@	1.493
Streaming Mechanical	21895	20/01-20/03	BACKOFFICE MUSIC	Chile	APPLE INC		3392	0.362	75.000@	0.271
Streaming Mechanical	21895	20/01-20/03	BACKOFFICE MUSIC	Chile	GOOGLE		109	0.019	75.000@	0.015
Video Mechanical	21900	19/07-20/06	BACKOFFICE MUSIC	Bolivia	YOUTUBE		3577	0.000	75.000@	0.000
Video Mechanical	21902	19/07-20/06	BACKOFFICE MUSIC	Chile	YOUTUBE		4207	0.005	75.000@	0.004
Video Mechanical	21903	19/07-20/06	BACKOFFICE MUSIC	Colombia	YOUTUBE		14269	0.007	75.000@	0.005
Video Mechanical	21904	19/07-20/06	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		2962	0.002	75.000@	0.002
Video Mechanical	21905	19/07-20/06	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		5	0.000	75.000@	0.000
Video Mechanical	21907	19/07-20/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		2630	0.001	75.000@	0.000
Video Mechanical	21908	19/07-20/06	BACKOFFICE MUSIC	Guatemala	YOUTUBE		2923	0.001	75.000@	0.001
Video Mechanical	21909	19/07-20/06	BACKOFFICE MUSIC	Honduras	YOUTUBE		1875	0.001	75.000@	0.001
Video Mechanical	21910	19/07-20/06	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		1205	0.000	75.000@	0.000
Video Mechanical	21911	19/07-20/06	BACKOFFICE MUSIC	Panama	YOUTUBE		1718	0.001	75.000@	0.000
Video Mechanical	21912	19/07-20/06	BACKOFFICE MUSIC	Paraguay	YOUTUBE		2346	0.002	75.000@	0.002
Video Mechanical	21913	19/07-20/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		6985	0.002	75.000@	0.001
Video Mechanical	21914	19/07-20/06	BACKOFFICE MUSIC	Uruguay	YOUTUBE		1325	0.001	75.000@	0.000
Video Mechanical	21915	19/07-20/06	BACKOFFICE MUSIC	Peru	YOUTUBE		31139	0.014	75.000@	0.011
Streaming Mechanical	21922	18/01-18/12	BACKOFFICE MUSIC	Chile	GOOGLE		194	0.019	75.000@	0.014
Streaming Mechanical	21923	18/01-18/12	BACKOFFICE MUSIC	Colombia	GOOGLE		3	0.000	75.000@	0.000
Streaming Mechanical	21930	18/01-18/12	BACKOFFICE MUSIC	Nicaragua	GOOGLE		2	0.000	75.000@	0.000
Streaming Mechanical	21933	18/01-18/12	BACKOFFICE MUSIC	Peru	GOOGLE		20	0.001	75.000@	0.001

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
THAT'S OKAY			Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / - Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence Po Lun			Sub-total		1,647.378		1,156.804
Mexico (continued)								9.991		7.156
Streaming Mechanical	22740	20/04-20/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		53	0.004	75.000@	0.003
Streaming Mechanical	22741	20/04-20/06	BACKOFFICE MUSIC	Chile	APPLE INC		556	0.046	75.000@	0.035
Streaming Mechanical	22742	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	APPLE INC		57	0.007	75.000@	0.005
Streaming Mechanical	22743	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		61	0.005	75.000@	0.003
Streaming Mechanical	22744	20/04-20/06	BACKOFFICE MUSIC	Ecuador	APPLE INC		66	0.005	75.000@	0.004
Streaming Mechanical	22745	20/04-20/06	BACKOFFICE MUSIC	El Salvador	APPLE INC		86	0.007	75.000@	0.005
Streaming Mechanical	22746	20/04-20/06	BACKOFFICE MUSIC	Guatemala	APPLE INC		36	0.003	75.000@	0.002
Streaming Mechanical	22747	20/04-20/06	BACKOFFICE MUSIC	Honduras	APPLE INC		63	0.003	75.000@	0.002
Streaming Mechanical	22748	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	APPLE INC		13	0.001	75.000@	0.001
Streaming Mechanical	22749	20/04-20/06	BACKOFFICE MUSIC	Panama	APPLE INC		45	0.007	75.000@	0.005
Streaming Mechanical	22750	20/04-20/06	BACKOFFICE MUSIC	Paraguay	APPLE INC		37	0.006	75.000@	0.004
Streaming Mechanical	22785	20/04-20/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		1647	0.014	75.000@	0.011
Streaming Mechanical	22786	20/04-20/06	BACKOFFICE MUSIC	Chile	SPOTIFY		28576	0.492	75.000@	0.369
Streaming Mechanical	22788	20/04-20/06	BACKOFFICE MUSIC	Colombia	SPOTIFY		8073	0.093	75.000@	0.070
Streaming Mechanical	22789	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		3147	0.095	75.000@	0.071
Streaming Mechanical	22790	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		1098	0.025	75.000@	0.019
Streaming Mechanical	22791	20/04-20/06	BACKOFFICE MUSIC	Ecuador	SPOTIFY		5762	0.062	75.000@	0.047
Streaming Mechanical	22792	20/04-20/06	BACKOFFICE MUSIC	El Salvador	SPOTIFY		2235	0.043	75.000@	0.032
Streaming Mechanical	22793	20/04-20/06	BACKOFFICE MUSIC	Guatemala	SPOTIFY		3002	0.044	75.000@	0.033
Streaming Mechanical	22794	20/04-20/06	BACKOFFICE MUSIC	Honduras	SPOTIFY		1116	0.014	75.000@	0.010
Streaming Mechanical	22795	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		1045	0.021	75.000@	0.016
Streaming Mechanical	22796	20/04-20/06	BACKOFFICE MUSIC	Panama	SPOTIFY		1769	0.049	75.000@	0.037
Streaming Mechanical	22797	20/04-20/06	BACKOFFICE MUSIC	Paraguay	SPOTIFY		2664	0.025	75.000@	0.019
Streaming Mechanical	22798	20/04-20/06	BACKOFFICE MUSIC	Peru	SPOTIFY		18654	0.293	75.000@	0.220
Streaming Mechanical	22799	20/04-20/06	BACKOFFICE MUSIC	Uruguay	SPOTIFY		923	0.019	75.000@	0.014
Streaming Mechanical	22809	20/04-20/06	BACKOFFICE MUSIC	Colombia	APPLE INC		663	0.041	75.000@	0.031
Streaming Mechanical	22810	20/04-20/06	BACKOFFICE MUSIC	Peru	APPLE INC		421	0.034	75.000@	0.026
Streaming Performance	23207	20/04-20/06	SACM	Mexico	FACEBOOK-INSTAGRAM		10099	0.010	50.000@	0.005

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
THAT'S OKAY			Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / - Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence Po Lun				Sub-total	1,647.378		1,156.804
Mexico (continued)								9.991		7.156
Streaming Performance	23207	20/04-20/06	SACM	Mexico	GOOGLE PLAY		1920	0.056	50.000@	0.028
Streaming Performance	23207	20/04-20/06	SACM	Mexico	SPOTIFY		61618	0.535	50.000@	0.268
Streaming Performance	23207	20/04-20/06	SACM	Mexico	YOUTUBE		68379	0.056	50.000@	0.028
Download Mechanical	23211	20/07-20/09	SACM	Mexico	GOOGLE PLAY	999999999999	10	0.069	75.000@	0.052
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	FACEBOOK-INSTAGRAM	US83Z1918400	10099	0.020	75.000@	0.015
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	GOOGLE PLAY	999999999999	1910	0.089	75.000@	0.067
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	SPOTIFY	KRA301900289	61618	1.072	75.000@	0.804
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	YOUTUBE	999999999999	68379	0.113	75.000@	0.085
Video Mechanical	23554	20/04-20/06	BACKOFFICE MUSIC	Chile	YOUTUBE		2334	0.001	75.000@	0.000
Video Mechanical	23566	20/04-20/06	BACKOFFICE MUSIC	Peru	YOUTUBE		2761	0.000	75.000@	0.000
Russian Federation								2.818		2.113
Download Mechanical	19186	20/01-20/02	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	iTunes S.a.r.l.	240	0.404	75.000@	0.303
Streaming Mechanical	19186	20/01-20/02	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	iTunes S.a.r.l.	36744	1.278	75.000@	0.958
Download Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	iTunes S.a.r.l.	13	0.022	75.000@	0.016
Streaming Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	iTunes S.a.r.l.	16332	0.486	75.000@	0.364
Streaming Mechanical	24288	20/10-20/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	iTunes S.a.r.l.	5006	0.629	75.000@	0.472
South Korea								1,314.690		932.733
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.001	50.000@	0.000
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	3.025	50.000@	1.512
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	2.770	50.000@	1.385
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	3.692	50.000@	1.846
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.215	50.000@	0.108
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.727	50.000@	0.363
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.125	50.000@	0.063
Digital Performance	21493	20/07-20/07	KOMCA	South Korea			0	0.972	50.000@	0.486
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	0.004	50.000@	0.002
Digital Performance	21493	20/07-20/07	KOMCA	South Korea			0	0.736	50.000@	0.368

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
THAT'S OKAY			Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / - Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence Po Lun				Sub-total	1,647.378		1,156.804
South Korea (continued)								1,314.690		932.733
Digital Performance	21493	20/07-20/07	KOMCA	South Korea			0	0.194	50.000@	0.097
Digital Synch	21493	20/07-20/07	KOMCA	South Korea	Google Korea		0	45.513	70.000@	31.859
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Dream us company		0	18.615	75.000@	13.961
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Genie music		0	45.029	75.000@	33.772
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Genie Music		0	0.907	75.000@	0.680
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Kakao-M		0	106.777	75.000@	80.082
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	NHN Bugs		0	3.801	75.000@	2.850
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Soribada		0	0.242	75.000@	0.182
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	YG Plus		0	3.853	75.000@	2.889
Karaoke Performance	21493	20/07-20/07	KOMCA	South Korea	DR		0	0.453	50.000@	0.226
Karaoke Performance	21493	20/07-20/07	KOMCA	South Korea	Noraebang		0	2.751	50.000@	1.375
Karaoke Performance	21493	20/07-20/07	KOMCA	South Korea	YH		0	0.714	50.000@	0.357
Performance	21493	20/07-20/07	KOMCA	South Korea	()		0	2.045	50.000@	1.022
Digital Synch	21589	20/08-20/08	KOMCA	South Korea	Google Korea		0	45.510	70.000@	31.857
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Dalcomsoft		0	1.293	75.000@	0.970
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Dream Us company		0	15.117	75.000@	11.338
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	EST soft		0	0.125	75.000@	0.094
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Genie Music		0	34.497	75.000@	25.873
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Kakao-M		0	96.913	75.000@	72.685
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	NHN Bugs		0	3.719	75.000@	2.789
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Soribada		0	0.221	75.000@	0.166
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	YG Plus		0	3.255	75.000@	2.441
Karaoke Performance	21589	20/08-20/08	KOMCA	South Korea	DR		0	0.452	50.000@	0.226
Karaoke Performance	21589	20/08-20/08	KOMCA	South Korea	Noraebang		0	2.748	50.000@	1.374
Karaoke Performance	21589	20/08-20/08	KOMCA	South Korea	YH		0	0.713	50.000@	0.356
Performance	21589	20/08-20/08	KOMCA	South Korea			0	2.705	50.000@	1.352
Performance	21589	20/08-20/08	KOMCA	South Korea			0	3.102	50.000@	1.551
Digital Synch	22229	20/09-20/09	KOMCA	South Korea	YOUTUBE		0	39.516	70.000@	27.661

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THAT'S OKAY			Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / - Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence Po Lun							
	Sub-total							1,647.378		1,156.804
	South Korea	(continued)							1,314.690		932.733
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Dream Us company		0	21.597	75.000@	16.198
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Genie Music		0	41.949	75.000@	31.462
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Kakao-M		0	113.298	75.000@	84.973
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	NHN Nugs		0	5.600	75.000@	4.200
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Soribada		0	0.460	75.000@	0.345
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	YG Plus		0	5.861	75.000@	4.396
Karaoke Performance	22229	20/09-20/09	KOMCA	South Korea	DR		0	0.345	50.000@	0.172
Karaoke Performance	22229	20/09-20/09	KOMCA	South Korea	Noraebang		0	2.428	50.000@	1.214
Karaoke Performance	22229	20/09-20/09	KOMCA	South Korea	YH		0	0.970	50.000@	0.485
Performance	22229	20/09-20/09	KOMCA	South Korea	CJB		0	0.075	50.000@	0.037
Performance	22229	20/09-20/09	KOMCA	South Korea	G1		0	0.111	50.000@	0.056
Performance	22229	20/09-20/09	KOMCA	South Korea	JIBS		0	0.059	50.000@	0.030
Performance	22229	20/09-20/09	KOMCA	South Korea	JTV		0	0.055	50.000@	0.028
Performance	22229	20/09-20/09	KOMCA	South Korea	KBC		0	0.115	50.000@	0.058
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS		0	6.318	50.000@	3.159
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.024	50.000@	0.012
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.032	50.000@	0.016
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.032	50.000@	0.016
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.048	50.000@	0.024
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.128	50.000@	0.064
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.087	50.000@	0.044
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.297	50.000@	0.148
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.016	50.000@	0.008
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.291	50.000@	0.146
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.024	50.000@	0.012
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.016	50.000@	0.008
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.142	50.000@	0.071
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.032	50.000@	0.016

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
THAT'S OKAY			Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / - Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence Po Lun							
	Sub-total							1,647.378		1,156.804
	South Korea	(continued)							1,314.690		932.733
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.040	50.000@	0.020
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.198	50.000@	0.099
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.064	50.000@	0.032
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.048	50.000@	0.024
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.125	50.000@	0.063
Performance	22229	20/09-20/09	KOMCA	South Korea	K-FM		0	0.007	50.000@	0.004
Performance	22229	20/09-20/09	KOMCA	South Korea	KNN		0	0.179	50.000@	0.090
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC		0	2.897	50.000@	1.448
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.063	50.000@	0.031
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.070	50.000@	0.035
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.115	50.000@	0.058
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.034	50.000@	0.017
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.039	50.000@	0.019
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.052	50.000@	0.026
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.079	50.000@	0.040
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.078	50.000@	0.039
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.035	50.000@	0.018
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.084	50.000@	0.042
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.036	50.000@	0.018
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.057	50.000@	0.028
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.074	50.000@	0.037
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.052	50.000@	0.026
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.041	50.000@	0.020
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.049	50.000@	0.025
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.032	50.000@	0.016
Performance	22229	20/09-20/09	KOMCA	South Korea	SBS		0	4.499	50.000@	2.249
Performance	22229	20/09-20/09	KOMCA	South Korea	TBC		0	0.259	50.000@	0.129
Performance	22229	20/09-20/09	KOMCA	South Korea	TJB		0	0.097	50.000@	0.048

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THAT'S OKAY			Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / - Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence Po Lun				Sub-total	1,647.378		1,156.804
South Korea (continued)								1,314.690		932.733
Performance	22229	20/09-20/09	KOMCA	South Korea	UBC		0	0.060	50.000@	0.030
Digital Synch	22626	20/10-20/10	KOMCA	South Korea	YOUTUBE		0	39.504	70.000@	27.653
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	DREAM US company		0	19.076	75.000@	14.307
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	ENTER MEDIA company		0	0.010	75.000@	0.008
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	Genie Music		0	34.162	75.000@	25.621
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	KAKAO-M		0	98.042	75.000@	73.532
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	NHN BUGS		0	4.204	75.000@	3.153
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	SORIBADA		0	0.324	75.000@	0.243
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	TJ Communication		0	0.095	75.000@	0.071
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	YG PLUS		0	4.309	75.000@	3.232
Karaoke Performance	22626	20/10-20/10	KOMCA	South Korea	DR		0	0.345	50.000@	0.172
Karaoke Performance	22626	20/10-20/10	KOMCA	South Korea	Noraebang		0	2.427	50.000@	1.214
Karaoke Performance	22626	20/10-20/10	KOMCA	South Korea	YH		0	0.970	50.000@	0.485
Performance	22626	20/10-20/10	KOMCA	South Korea			0	0.221	50.000@	0.110
Performance	22626	20/10-20/10	KOMCA	South Korea			0	0.312	50.000@	0.156
Performance	22626	20/10-20/10	KOMCA	South Korea			0	0.405	50.000@	0.202
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.029	50.000@	0.014
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	2.414	50.000@	1.207
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.000	50.000@	0.000
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.117	50.000@	0.058
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.530	50.000@	0.265
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.743	50.000@	0.371
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.202	50.000@	0.101
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	()	Webcasting	0	0.040	50.000@	0.020
Digital Performance	23350	20/11-20/11	KOMCA	South Korea		Webcasting	0	1.012	50.000@	0.506
Digital Performance	23350	20/11-20/11	KOMCA	South Korea		Webcasting	0	0.827	50.000@	0.414
Digital Performance	23350	20/11-20/11	KOMCA	South Korea		Webcasting	0	0.336	50.000@	0.168
Digital Performance	23350	20/11-20/11	KOMCA	South Korea		Webcasting	0	0.028	50.000@	0.014

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
THAT'S OKAY			Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / - Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence Po Lun				Sub-total	1,647.378		1,156.804
South Korea (continued)								1,314.690		932.733
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	MH()	Webcasting	0	0.001	50.000@	0.001
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	()	Streaming,Download	0	0.000	75.000@	0.000
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea		Streaming,Download	0	0.009	75.000@	0.007
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea		Streaming,Download	0	0.014	75.000@	0.011
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea		Streaming,Download	0	0.028	75.000@	0.021
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	Dream US company	Streaming,Download	0	15.953	75.000@	11.965
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	Genie Music	Ringtone	0	0.381	75.000@	0.286
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	Genie Music	Streaming,Download	0	26.140	75.000@	19.605
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	KAKAO M	BGM	0	0.025	75.000@	0.019
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	KAKAO M	Streaming,Download	0	85.788	75.000@	64.341
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	NHN BUGS	Streaming,Download	0	3.475	75.000@	2.607
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	TJ Communication	Streaming,Download	0	0.027	75.000@	0.020
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	YG PLUS	BGM	0	0.006	75.000@	0.004
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	YG PLUS	Streaming,Download	0	3.427	75.000@	2.571
Karaoke Performance	23350	20/11-20/11	KOMCA	South Korea	DR	SingingRoom	0	0.108	50.000@	0.054
Karaoke Performance	23350	20/11-20/11	KOMCA	South Korea	Noraebang	SingingRoom	0	1.086	50.000@	0.543
Karaoke Performance	23350	20/11-20/11	KOMCA	South Korea	YH	SingingRoom	0	0.405	50.000@	0.202
Mechanical	23350	20/11-20/11	KOMCA	South Korea	()	Karaoke	2132	0.166	75.000@	0.124
Mechanical	23350	20/11-20/11	KOMCA	South Korea		Karaoke	366	0.158	75.000@	0.118
Mechanical	23350	20/11-20/11	KOMCA	South Korea		Karaoke	204	0.102	75.000@	0.076
Mechanical	23350	20/11-20/11	KOMCA	South Korea		Karaoke	12027	1.295	75.000@	0.971
Mechanical	23350	20/11-20/11	KOMCA	South Korea	()	Karaoke	0	2.335	75.000@	1.751
Performance	23350	20/11-20/11	KOMCA	South Korea		CableTV	0	0.011	50.000@	0.006
Performance	23350	20/11-20/11	KOMCA	South Korea		CableTV	0	0.005	50.000@	0.003
Performance	23350	20/11-20/11	KOMCA	South Korea	CATV	CableTV	0	31.947	50.000@	15.974
Performance	23350	20/11-20/11	KOMCA	South Korea	IPTV	IPTV	0	20.998	50.000@	10.499
Performance	23350	20/11-20/11	KOMCA	South Korea	LIFETIME	CableTV	0	0.002	50.000@	0.001
Performance	23350	20/11-20/11	KOMCA	South Korea	OZIC	CableTV	0	0.041	50.000@	0.020

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
THAT'S OKAY			Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / - Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence Po Lun							
	Sub-total							1,647.378		1,156.804
	South Korea (continued)								1,314.690		932.733
Performance	23350	20/11-20/11	KOMCA	South Korea	Satio	CableTV	0	0.640	50.000@	0.320
Performance	23350	20/11-20/11	KOMCA	South Korea	(SO)	CableTV	0	10.587	50.000@	5.294
Performance	23350	20/11-20/11	KOMCA	South Korea	Sorie+	CableTV	0	0.014	50.000@	0.007
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	()	Streaming,Download	0	0.214	75.000@	0.160
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea		Streaming,Download	0	0.059	75.000@	0.044
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	DALCOMSOFT	GAME	0	1.293	75.000@	0.970
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	DREAM US company	Streaming,Download	0	16.821	75.000@	12.616
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	GENIE MUSIC	Ringtone	0	1.580	75.000@	1.185
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	GENIE MUSIC	Streaming,Download	0	25.415	75.000@	19.061
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	KAKAO M	BGM	0	0.052	75.000@	0.039
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	KAKAO M	Streaming,Download	0	89.007	75.000@	66.755
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	MPION	Ringtone	0	0.565	75.000@	0.424
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	MPION	Streaming,Download	0	0.184	75.000@	0.138
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	NHN BUGS	Streaming,Download	0	3.389	75.000@	2.541
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	SORIBADA	Streaming,Download	0	0.288	75.000@	0.216
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	YG PLUS	BGM	0	0.008	75.000@	0.006
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	YG PLUS	Streaming,Download	0	3.968	75.000@	2.976
Karaoke Performance	24164	20/12-20/12	KOMCA	South Korea	DR	SingingRoom	0	0.108	50.000@	0.054
Karaoke Performance	24164	20/12-20/12	KOMCA	South Korea	Noraebang	SingingRoom	0	1.085	50.000@	0.542
Karaoke Performance	24164	20/12-20/12	KOMCA	South Korea	YH	SingingRoom	0	0.405	50.000@	0.202
Performance	24164	20/12-20/12	KOMCA	South Korea		TV,Radio	0	0.136	50.000@	0.068
Performance	24164	20/12-20/12	KOMCA	South Korea		Radio	0	0.008	50.000@	0.004
Performance	24164	20/12-20/12	KOMCA	South Korea		Radio	0	0.009	50.000@	0.004
Performance	24164	20/12-20/12	KOMCA	South Korea		Radio	0	0.010	50.000@	0.005
Performance	24164	20/12-20/12	KOMCA	South Korea	BBS	Radio	0	0.103	50.000@	0.052
Performance	24164	20/12-20/12	KOMCA	South Korea	CBS	Radio	0	0.038	50.000@	0.019
Performance	24164	20/12-20/12	KOMCA	South Korea	CJB	TV,Radio	0	0.062	50.000@	0.031
Performance	24164	20/12-20/12	KOMCA	South Korea	EBS	TV,Radio	0	0.227	50.000@	0.113

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
THAT'S OKAY			Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / - Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence Po Lun							
						Sub-total		1,647.378		1,156.804
South Korea (continued)								1,314.690		932.733
Performance	24164	20/12-20/12	KOMCA	South Korea	G1	TV,Radio	0	0.074	50.000@	0.037
Performance	24164	20/12-20/12	KOMCA	South Korea	IPTV	IPTV	0	28.874	50.000@	14.437
Performance	24164	20/12-20/12	KOMCA	South Korea	JIBS	TV,Radio	0	0.056	50.000@	0.028
Performance	24164	20/12-20/12	KOMCA	South Korea	JTV	TV,Radio	0	0.045	50.000@	0.022
Performance	24164	20/12-20/12	KOMCA	South Korea	KBC	TV,Radio	0	0.081	50.000@	0.041
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS	TV,Radio	0	9.234	50.000@	4.617
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.070	50.000@	0.035
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.035	50.000@	0.017
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.070	50.000@	0.035
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.434	50.000@	0.217
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.023	50.000@	0.012
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.208	50.000@	0.104
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.183	50.000@	0.092
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.093	50.000@	0.046
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.046	50.000@	0.023
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.178	50.000@	0.089
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.046	50.000@	0.023
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.289	50.000@	0.144
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.046	50.000@	0.023
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.058	50.000@	0.029
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.035	50.000@	0.017
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.128	50.000@	0.064
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.426	50.000@	0.213
Performance	24164	20/12-20/12	KOMCA	South Korea	KBS()	TV,Radio	0	0.023	50.000@	0.012
Performance	24164	20/12-20/12	KOMCA	South Korea	KNN	TV,Radio	0	0.130	50.000@	0.065
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC	TV,Radio	0	4.499	50.000@	2.250
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.065	50.000@	0.032
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.113	50.000@	0.056

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
THAT'S OKAY			Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / - Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence Po Lun			Sub-total		1,647.378		1,156.804
	South Korea (continued)								1,314.690		932.733
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.059	50.000@	0.029
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.077	50.000@	0.039
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.057	50.000@	0.028
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.053	50.000@	0.027
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.113	50.000@	0.056
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.158	50.000@	0.079
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.148	50.000@	0.074
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.084	50.000@	0.042
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.143	50.000@	0.071
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.087	50.000@	0.043
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.116	50.000@	0.058
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.064	50.000@	0.032
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.094	50.000@	0.047
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.063	50.000@	0.032
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.103	50.000@	0.051
Performance	24164	20/12-20/12	KOMCA	South Korea	SBS	TV,Radio	0	3.633	50.000@	1.817
Performance	24164	20/12-20/12	KOMCA	South Korea	TBC	TV,Radio	0	0.146	50.000@	0.073
Performance	24164	20/12-20/12	KOMCA	South Korea	TJB	TV,Radio	0	0.080	50.000@	0.040
Performance	24164	20/12-20/12	KOMCA	South Korea	UBC	TV,Radio	0	0.048	50.000@	0.024
Taiwan								20.252		15.189
Streaming Mechanical	19514	19/10-19/12	KK BOX TAIWAN	Taiwan			1549	0.149	75.000@	0.112
Streaming Mechanical	20231	19/07-19/12	KK BOX TAIWAN	Taiwan			1549	0.001	75.000@	0.001
Streaming Mechanical	21141	20/01-20/03	KK BOX TAIWAN	Taiwan			1068	0.108	75.000@	0.081
Streaming Mechanical	22040	20/04-20/06	MY MUSIC (EZ PEER)	Taiwan			5080	1.295	75.000@	0.971
Streaming Mechanical	22066	20/04-20/06	KK BOX TAIWAN	Taiwan			109644	10.911	75.000@	8.183
Streaming Mechanical	22067	20/04-20/06	KK BOX TAIWAN	Taiwan			1	0.000	75.000@	0.000
Streaming Mechanical	23087	20/01-20/06	KK BOX TAIWAN	Taiwan			29397	0.162	75.000@	0.122
Streaming Mechanical	23125	20/07-20/09	KK BOX TAIWAN	Taiwan			67901	6.842	75.000@	5.132

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THAT'S OKAY			Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / - Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence Po Lun							
Sub-total								1,647.378		1,156.804
Taiwan (continued)								20.252		15.189
Streaming Mechanical	23126	20/07-20/09	KK BOX TAIWAN	Taiwan			30	0.005	75.000@	0.004
Streaming Mechanical	23809	20/07-20/09	MY MUSIC (EZ PEER)	Taiwan			3061	0.778	75.000@	0.584
United Kingdom								17.431		12.312
Streaming Mechanical	21732	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		11637	0.096	75.000@	0.072
Streaming Mechanical	21733	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		521	0.012	75.000@	0.009
Streaming Mechanical	21738	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		303	0.012	75.000@	0.009
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		2176	0.091	75.000@	0.068
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	GOOGLE		124	0.006	75.000@	0.004
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		1605	0.043	75.000@	0.032
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		1086	0.019	75.000@	0.014
Streaming Mechanical	23217	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		303	-0.012	75.000@	-0.009
Streaming Mechanical	23222	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		11637	-0.096	75.000@	-0.072
Streaming Mechanical	23229	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		521	-0.012	75.000@	-0.009
Digital Synch	23237	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		303	0.012	70.000@	0.008
Digital Synch	23242	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		11637	0.096	70.000@	0.067
Digital Synch	23246	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		521	0.012	70.000@	0.008
Digital Synch	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		41574	0.559	70.000@	0.392
Digital Synch	23250	20/01-20/03	SACEM PEDL - FRANCE	France	YOUTUBE		42594	0.229	70.000@	0.160
Streaming Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	DEEZER		3935	0.216	75.000@	0.162
Digital Synch	23251	20/01-20/03	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		3318345	13.170	70.000@	9.219
Digital Synch	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	YOUTUBE		29526	0.178	70.000@	0.125
Streaming Mechanical	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	DEEZER		318	0.013	75.000@	0.010
Digital Synch	23253	20/01-20/03	SACEM PEDL - MID EAST	Lebanon	YOUTUBE		58081	0.432	70.000@	0.303
Digital Synch	23254	20/01-20/03	SACEM PEDL - SPAIN,	Spain	YOUTUBE		4504	0.025	70.000@	0.018
Digital Synch	23255	20/01-20/03	SACEM PEDL -	Netherlands	YOUTUBE		1985	0.025	70.000@	0.018
Digital Synch	23256	20/01-20/03	SACEM PEDL - ITALY	Italy	YOUTUBE		5272	0.025	70.000@	0.018
Download Mechanical	23259	20/01-20/03	SACEM PEDL - NORDICS	Sweden	GOOGLE		1	0.025	75.000@	0.019
Digital Synch	23260	20/01-20/03	SACEM PEDL - AFRICA	South Africa	YOUTUBE		4999	0.025	70.000@	0.018

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
THAT'S OKAY			Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / - Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence Po Lun				Sub-total	1,647.378		1,156.804
United Kingdom (continued)								17.431		12.312
Digital Synch	23261	20/01-20/03	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		38726	0.432	70.000@	0.303
Download Mechanical	23261	20/01-20/03	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		4	0.025	75.000@	0.019
Third Party Lyrics	24136	20/07-20/09	Musixmatch	United Kingdom	Musixmatch		1198	0.501	75.000@	0.376
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		1747	0.688	75.000@	0.516
Thirđ Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		1431	0.582	75.000@	0.436
United States								70.380		46.248
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		112960	6.057	70.000@	4.240
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		2046	3.056	70.000@	2.139
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		109952	4.587	70.000@	3.211
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		1745	2.314	70.000@	1.620
Digital Synch	24557	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	0.020	70.000@	0.014
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	THAT'S OKAY	895420	25.082	75.000@	18.812
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		92058	5.310	70.000@	3.717
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		2160	2.596	70.000@	1.817
Streaming Performance	25129	20/07-20/09	ASCAP	United States			1199014	19.182	50.000@	9.591
Performance	25332	20/07-20/09	ASCAP	United States	ASCAP - Reprocessing		0	2.176	50.000@	1.088
THINKING ABOUT YOU (ENGLISH VERSION)			- Gerongco, Samuel T. / Flores, Nikki / Gerongco, Robert				Sub-total	5.220		3.879
Brazil								4.807		3.605
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		71605	3.022	75.000@	2.267
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		10336	0.041	75.000@	0.031
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		71700	0.483	75.000@	0.362
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	DEEZER		407	0.002	75.000@	0.002
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		29291	1.243	75.000@	0.932
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		286	0.016	75.000@	0.012
Colombia								0.145		0.072
Download Performance	20555	20/01-20/03	SAYCO	Colombia			2377	0.043	50.000@	0.021

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
THINKING ABOUT YOU (ENGLISH VERSION)										
- Gerongco, Samuel T. / Flores, Nikki / Gerongco, Robert								Sub-total	5.220	3.879
Colombia (continued)								0.145		0.072
Download Performance	22630	20/04-20/06	SAYCO	Colombia			10601	0.061	50.000@	0.031
Download Performance	24359	20/07-20/09	SAYCO	Colombia			2707	0.041	50.000@	0.020
Mexico								0.014		0.010
Video Mechanical	21903	19/07-20/06	BACKOFFICE MUSIC	Colombia	YOUTUBE		51	0.001	75.000@	0.001
Video Mechanical	21904	19/07-20/06	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		1128	0.002	75.000@	0.002
Video Mechanical	21907	19/07-20/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		854	0.000	75.000@	0.000
Video Mechanical	21910	19/07-20/06	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		471	0.000	75.000@	0.000
Video Mechanical	21911	19/07-20/06	BACKOFFICE MUSIC	Panama	YOUTUBE		787	0.001	75.000@	0.001
Video Mechanical	21912	19/07-20/06	BACKOFFICE MUSIC	Paraguay	YOUTUBE		305	0.000	75.000@	0.000
Video Mechanical	21913	19/07-20/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		25	0.000	75.000@	0.000
Video Mechanical	21914	19/07-20/06	BACKOFFICE MUSIC	Uruguay	YOUTUBE		7	0.000	75.000@	0.000
Video Mechanical	21915	19/07-20/06	BACKOFFICE MUSIC	Peru	YOUTUBE		5646	0.008	75.000@	0.006
United Kingdom								0.255		0.191
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		1732	0.149	75.000@	0.112
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		1064	0.052	75.000@	0.039
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		1253	0.054	75.000@	0.040
THINKING ABOUT YOU (KOREAN VERSION)										
- Flores, Nikki / Gerongco, Robert / Gerongco, Samuel T. / Lyricist, Korean								Sub-total	0.790	0.593
United Kingdom								0.790		0.593
Third Party Lyrics	24136	20/07-20/09	Musixmatch	United Kingdom	Musixmatch		474	0.254	75.000@	0.190
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		543	0.295	75.000@	0.222
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		406	0.241	75.000@	0.181

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
U SHOULD			Gerongco, Robert / Lam, Terence / Lido, . / Gerongco, Samuel T. / Oranika, Jane Chika					792.385		554.750
United States								792.385		554.750
Streaming Mechanical	24409	20/07-20/09	Music Reports Inc	United States	Amazon Prime Music		0	0.860	75.000@	0.645
Streaming Mechanical	24474	20/10-20/12	Music Reports Inc	United States	Soundcloud		0	0.740	75.000@	0.555
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		74	0.066	70.000@	0.046
TV Synch	24696	21/02-21/02	US Synchronization	United States	GIMME DAT MONEY, LLC	DESUS MERO	0	225.000	70.000@	157.500
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		925	0.064	70.000@	0.045
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		643	0.527	70.000@	0.369
Digital Synch	24985	20/12-20/12	YOUTUBE	United States	YOUTUBE		2806	2.628	70.000@	1.840
TV Synch	25098	21/03-21/03	US Synchronization	United States	GIMME DAT MONEY, LLC	DESUS & MERO	0	562.500	70.000@	393.750
WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan					955.289		582.518
Australia								118.437		78.670
Download Performance	21855	20/01-20/03	APRA	Australia	OD AU-DIGITAL		56	0.031	50.000@	0.016
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	20632	0.523	50.000@	0.262
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	236	0.007	50.000@	0.003
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	27246	0.970	50.000@	0.485
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	240	0.007	50.000@	0.003
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	606	0.021	50.000@	0.010
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	268	0.010	50.000@	0.005
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	RYAN RADDON,	384	0.014	50.000@	0.007
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	5458	0.069	50.000@	0.035
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	2946	0.156	50.000@	0.078
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-GOOGLE PLAY	KASKADE,MEGHAN	3254	0.080	50.000@	0.040
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-OTHER	KASKADE & MEGHAN	401266	0.052	50.000@	0.026
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY [AD	KASKADE & MEGHAN	269077	1.262	50.000@	0.631
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY [FAMILY]		11700	0.111	50.000@	0.055
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY [FAMILY]	KASKADE & MEGHAN	378048	3.688	50.000@	1.844
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY	KASKADE & MEGHAN	555332	8.186	50.000@	4.093

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel							
			- T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
Australia (continued)								118.437		78.670
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY [STUDENT]	KASKADE & MEGHAN	46632	0.347	50.000@	0.173
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS NZ-APPLE MUSIC	MEGHAN TRAINOR,	1886	0.062	50.000@	0.031
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS NZ-APPLE MUSIC	MEGHAN TRAINOR,	2168	0.094	50.000@	0.047
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS NZ-APPLE MUSIC	MEGHAN TRAINOR,	322	0.007	50.000@	0.003
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS NZ-GOOGLE PLAY	KASKADE,MEGHAN	254	0.010	50.000@	0.005
Streaming Performance	21855	20/01-20/03	APRA	Australia	WB AU-YOUTUBE GENERAL	MEGHAN TRAINOR	2020	0.035	50.000@	0.017
Streaming Performance	21855	20/01-20/03	APRA	Australia	WB AU-YOUTUBE MUSIC	-	1588	0.028	50.000@	0.014
Streaming Performance	21855	20/01-20/03	APRA	Australia	WB AU-YOUTUBE MUSIC	KASKADE, MEGHAN	19522	0.343	50.000@	0.172
Streaming Performance	21855	20/01-20/03	APRA	Australia	WB AU-YOUTUBE MUSIC	MEGHAN TRAINOR	216	0.007	50.000@	0.003
Performance	21855	20/01-20/03	APRA	Australia	BG AU-ANALAGOUS-APPLE	MEGHAN TRAINOR,	27040	0.087	50.000@	0.043
Performance	21855	20/01-20/03	APRA	Australia	BG AU-ANALAGOUS-	KASKADE & MEGHAN	549060	1.722	50.000@	0.861
Performance	21855	20/01-20/03	APRA	Australia	BM AU-MARKETING		38	0.045	50.000@	0.023
Performance	21855	20/01-20/03	APRA	Australia	BM AU-MOOD MEDIA		16	0.270	50.000@	0.135
Performance	21855	20/01-20/03	APRA	Australia	BM AU-NIGHTLIFE		15334	2.263	50.000@	1.132
Performance	21855	20/01-20/03	APRA	Australia	BM AU-SATELLITE MUSIC		90	0.024	50.000@	0.012
Performance	21855	20/01-20/03	APRA	Australia	BM AU-SMA		466	0.121	50.000@	0.061
Radio Performance	21855	20/01-20/03	APRA	Australia	RC AU-2MVB		28	0.118	50.000@	0.059
Radio Performance	21855	20/01-20/03	APRA	Australia	RC AU-8SAT		56	0.222	50.000@	0.111
Radio Performance	21855	20/01-20/03	APRA	Australia	RP AU-5FBI		6	0.076	50.000@	0.038
Streaming Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	KASKADE & MEGHAN	21464	0.068	50.000@	0.034
Streaming Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	KASKADE & MEGHAN	39206	0.437	50.000@	0.218
Streaming Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	KASKADE & MEGHAN	135838	2.308	50.000@	1.154
Streaming Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [STUDENT]	KASKADE & MEGHAN	3636	0.034	50.000@	0.017
Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-	KASKADE & MEGHAN	119648	0.148	50.000@	0.074
Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	BM NZ-MARKETING		38	0.015	50.000@	0.008
Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	BM NZ-SKY MUSIC		1	0.003	50.000@	0.002
Mechanical	22829	20/04-20/06	AMCOS	Australia	AMCOS Streaming		511014	1.722	75.000@	1.292
Mechanical	22829	20/04-20/06	AMCOS	Australia	Apple Music		62510	4.162	75.000@	3.122

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan							
Sub-total								955.289		582.518
Australia (continued)								118.437		78.670
Mechanical	22829	20/04-20/06	AMCOS	Australia	Google Play		3658	0.163	75.000@	0.122
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes (icloud)		28744	0.035	75.000@	0.026
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	00120586	44	0.156	75.000@	0.117
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	00120635	1	0.003	75.000@	0.003
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	00120739	4	0.007	75.000@	0.005
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	00121524	14	0.049	75.000@	0.036
Mechanical	22829	20/04-20/06	AMCOS	Australia	Spotify		1133816	26.205	75.000@	19.654
Mechanical	22829	20/04-20/06	AMCOS	Australia	Youtube		23346	0.891	75.000@	0.668
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		117220	0.091	75.000@	0.069
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	AMCOS NZ Streaming		117220	0.216	75.000@	0.162
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	Spotify NZ		185484	5.130	75.000@	3.847
Download Performance	23671	20/04-20/06	APRA	Australia	OD AU-DIGITAL		50	0.031	50.000@	0.016
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-AMAZON MUSIC	KASKADE & MEGHAN	796	0.159	50.000@	0.080
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		21626	0.489	50.000@	0.244
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	25966	0.832	50.000@	0.416
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	180	0.007	50.000@	0.003
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	300	0.010	50.000@	0.005
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	RYAN RADDON,	144	0.007	50.000@	0.003
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	4458	0.055	50.000@	0.028
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		2186	0.107	50.000@	0.054
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-GOOGLE PLAY	KASKADE,MEGHAN	2126	0.049	50.000@	0.024
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-OTHER	KASKADE & MEGHAN	384008	0.080	50.000@	0.040
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-OTHER	MEGHAN TRAINOR,	25966	0.007	50.000@	0.003
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [AD	KASKADE & MEGHAN	181040	0.846	50.000@	0.423
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [AD	KASKADE,MEGHAN	73392	0.340	50.000@	0.170
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [FAMILY]	KASKADE & MEGHAN	232288	2.142	50.000@	1.071
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [FAMILY]	KASKADE,MEGHAN	96918	0.894	50.000@	0.447
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY	KASKADE & MEGHAN	459798	6.332	50.000@	3.166

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel							
		-	T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
Australia (continued)								118.437		78.670
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [STUDENT]	KASKADE & MEGHAN	43902	0.295	50.000@	0.147
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	MEGHAN TRAINOR,	1400	0.042	50.000@	0.021
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	MEGHAN TRAINOR,	2280	0.097	50.000@	0.049
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC		112	0.003	50.000@	0.002
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-INSTAGRAM	KASKADE	5748	0.052	50.000@	0.026
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	-	1328	0.021	50.000@	0.010
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	KASKADE, MEGHAN	12184	0.184	50.000@	0.092
Performance	23671	20/04-20/06	APRA	Australia	BG AU-ANALAGOUS-APPLE	MEGHAN TRAINOR,	25966	0.024	50.000@	0.012
Performance	23671	20/04-20/06	APRA	Australia	BG AU-ANALAGOUS-	KASKADE & MEGHAN	453500	0.464	50.000@	0.232
Performance	23671	20/04-20/06	APRA	Australia	BM AU-MARKETING		102	0.080	50.000@	0.040
Performance	23671	20/04-20/06	APRA	Australia	BM AU-MOOD MEDIA		6	0.049	50.000@	0.024
Performance	23671	20/04-20/06	APRA	Australia	BM AU-SATELLITE MUSIC		30	0.014	50.000@	0.007
Performance	23671	20/04-20/06	APRA	Australia	BM AU-SMA		474	0.073	50.000@	0.036
Radio Performance	23671	20/04-20/06	APRA	Australia	RC AU-2MVB		28	0.062	50.000@	0.031
Radio Performance	23671	20/04-20/06	APRA	Australia	RC AU-8SAT		40	0.087	50.000@	0.043
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	KASKADE & MEGHAN	17978	0.037	50.000@	0.018
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	KASKADE,MEGHAN	8138	0.015	50.000@	0.008
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	KASKADE & MEGHAN	23860	0.259	50.000@	0.130
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	KASKADE,MEGHAN	9654	0.101	50.000@	0.050
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	KASKADE & MEGHAN	117428	1.933	50.000@	0.966
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [STUDENT]	KASKADE & MEGHAN	2888	0.024	50.000@	0.012
Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-	KASKADE & MEGHAN	99144	0.091	50.000@	0.046
Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	BM NZ-AUTOMATED MUSIC		970	0.122	50.000@	0.061
Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	BM NZ-MARKETING		32	0.015	50.000@	0.008
Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	BM NZ-ORANGE DOOR		196	0.021	50.000@	0.011
Mechanical	23866	20/07-20/09	AMCOS	Australia	Amazon Music		796	0.357	75.000@	0.268
Mechanical	23866	20/07-20/09	AMCOS	Australia	AMCOS Blanket Distribution		26	1.435	75.000@	1.076
Mechanical	23866	20/07-20/09	AMCOS	Australia	Amcos One Off Distribution		966300	2.665	75.000@	1.999

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
Australia (continued)								118.437		78.670
Mechanical	23866	20/07-20/09	AMCOS	Australia	AMCOS Streaming		483150	0.152	75.000@	0.114
Mechanical	23866	20/07-20/09	AMCOS	Australia	Apple Music		58788	3.823	75.000@	2.867
Mechanical	23866	20/07-20/09	AMCOS	Australia	Facebook		5748	0.101	75.000@	0.075
Mechanical	23866	20/07-20/09	AMCOS	Australia	Google Play		28092	0.121	75.000@	0.091
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes (icloud)		26590	0.028	75.000@	0.021
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes Store	00121940	22	0.080	75.000@	0.060
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes Store	00122234	1	0.003	75.000@	0.003
Mechanical	23866	20/07-20/09	AMCOS	Australia	Spotify		1089304	23.917	75.000@	17.938
Mechanical	23866	20/07-20/09	AMCOS	Australia	Youtube		13512	0.426	75.000@	0.320
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		116450	0.268	75.000@	0.201
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	Marketing Melodies		1	0.003	75.000@	0.002
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	Spotify NZ		181920	5.595	75.000@	4.196
Austria								5.230		3.840
Mechanical	21496	19/07-19/12	AUME	Austria	SONY	1907593757201	1620	1.988	75.000@	1.491
Mechanical	21496	19/07-19/12	AUME	Austria	SONY	1907597628201	1742	1.515	75.000@	1.137
Mechanical	21496	19/07-19/12	AUME	Austria	SONY	1907597802201	1586	1.207	75.000@	0.906
Performance	22283	19/01-19/12	AKM	Austria	AKM		16	0.331	50.000@	0.166
Mechanical Performance	22853	19/01-19/12	AUME	Austria	AUME		0	0.188	75.000@	0.141
Belgium								16.921		10.117
Digital Mechanical	22605	20/01-20/06	SABAM	Belgium	AUDIO SYSTEM MOOD		10314	3.743	75.000@	2.807
Live Performance	22605	20/01-20/06	SABAM	Belgium	AUDIO SYSTEM MOOD		10314	6.441	50.000@	3.220
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	LOCAL RADIO		672	1.340	75.000@	1.005
Radio Performance	22605	20/01-20/06	SABAM	Belgium	LOCAL RADIO		672	3.856	50.000@	1.928
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	LOCAL RADIO		672	1.541	75.000@	1.156
Brazil								7.231		5.423
Download Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.003	75.000@	0.002
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	GOOGLE		929	0.028	75.000@	0.021

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
Brazil (continued)								7.231		5.423
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		239829	3.371	75.000@	2.528
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	AMAZON MUSIC		136	0.007	75.000@	0.005
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		61399	0.049	75.000@	0.036
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		8928	0.093	75.000@	0.070
Streaming Mechanical	22818	19/03-19/10	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		32578	0.042	75.000@	0.032
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	DEEZER		3053	0.035	75.000@	0.026
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		66238	0.934	75.000@	0.701
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		168411	0.476	75.000@	0.357
Streaming Mechanical	23490	17/10-20/03	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		135436	2.191	75.000@	1.644
Canada								149.043		80.119
Digital Synch	22242	20/04-20/06	CMRRA	Canada	YouTube		51968	0.060	70.000@	0.042
Download Mechanical	22242	20/04-20/06	CMRRA	Canada	YTMS		2	0.190	75.000@	0.143
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		96	0.143	75.000@	0.108
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Beatport LLC		4	0.010	75.000@	0.008
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Rhapsody International Inc		6	0.000	75.000@	0.000
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Amazon Digital Services Inc.		12160	0.157	75.000@	0.117
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		104986	1.452	75.000@	1.089
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	APV		694	0.019	75.000@	0.014
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Google, Inc		20336	0.202	75.000@	0.152
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Soundcloud Limited		5018	0.051	75.000@	0.038
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Spotify AB		1378264	8.854	75.000@	6.641
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IAPPLE	MEGHAN TRAINOR/	346899	2.523	50.000@	1.261
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IFACEBK	KASKADE	126	0.043	50.000@	0.021
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IFACEBK	MEGHAN TRAINOR	120	0.041	50.000@	0.020
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IGOOP	KASKADE/MEGHAN	125538	0.639	50.000@	0.320
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IRHAPNAP	KASKADE / MEGHAN	492	0.004	50.000@	0.002
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISCLD	KASKADE/MEGHAN	8217	0.022	50.000@	0.011
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISLACKRD	KASKADE / MEGHAN	996	0.009	50.000@	0.004

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
Canada (continued)								149.043		80.119
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISOTIFY	MEGHAN TRAINOR	1882527	7.187	50.000@	3.594
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ITIDAL	KASKADE / MEGHAN	5331	0.046	50.000@	0.023
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IYTUB		159339	0.724	50.000@	0.362
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IYTUB	KASKADE/MEGHAN	1248	0.006	50.000@	0.003
Streaming Performance	23751	20/01-20/03	SOCAN	Canada	SBPM	KASKADE MEGHAN	186	9.599	50.000@	4.800
Streaming Performance	23751	20/01-20/03	SOCAN	Canada	SCHIL	KASKADE MEGHAN	465	23.998	50.000@	11.999
Streaming Performance	23751	20/01-20/03	SOCAN	Canada	SDSNE	KASKADE / MEGHAN	393	20.282	50.000@	10.141
Streaming Performance	23751	20/01-20/03	SOCAN	Canada	SSCRD	KASKADE MEGHAN	159	8.206	50.000@	4.103
Streaming Performance	23751	20/01-20/03	SOCAN	Canada	SXMHT	MEGHAN TRAINOR	441	22.760	50.000@	11.380
Performance	23751	20/01-20/03	SOCAN	Canada	GX04	KASKADE / MEGHAN	135	0.155	50.000@	0.078
Performance	23751	20/01-20/03	SOCAN	Canada	GX06	KASKADE / MEGHAN	447	0.514	50.000@	0.257
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFARFM	KASKADE / MEGHAN	45	0.214	50.000@	0.107
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFBOFM	KASKADE / MEGHAN	3	0.134	50.000@	0.067
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFBTFM	KASKADE / MEGHAN	30	0.143	50.000@	0.071
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFCAFM	KASKADE / MEGHAN	27	0.129	50.000@	0.064
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFDAFM	KASKADE / MEGHAN	87	0.415	50.000@	0.207
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFGWFM	KASKADE / MEGHAN	33	0.157	50.000@	0.079
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFGXFM	KASKADE / MEGHAN	228	1.087	50.000@	0.543
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFLGFM	KASKADE / MEGHAN	24	0.114	50.000@	0.057
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFLYFM	KASKADE / MEGHAN	39	0.186	50.000@	0.093
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFMCFM	KASKADE / MEGHAN	48	0.229	50.000@	0.114
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFMGFM	KASKADE / MEGHAN	27	0.129	50.000@	0.064
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFMSFM	KASKADE / MEGHAN	18	0.806	50.000@	0.403
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFMYFM	KASKADE / MEGHAN	96	0.457	50.000@	0.229
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFNOFM	KASKADE / MEGHAN	21	0.100	50.000@	0.050
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFVRFM	KASKADE / MEGHAN	69	0.329	50.000@	0.164
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHAYFM	KASKADE / MEGHAN	3	0.014	50.000@	0.007
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHBEFM	KASKADE / MEGHAN	45	0.214	50.000@	0.107

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel							
		-	T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
Canada (continued)								149.043		80.119
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHBNFM	KASKADE / MEGHAN	9	0.043	50.000@	0.021
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHBWFM	KASKADE / MEGHAN	468	2.230	50.000@	1.115
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHHOFM	KASKADE / MEGHAN	3	0.134	50.000@	0.067
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHOZFM	KASKADE / MEGHAN	294	1.401	50.000@	0.701
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHREFM	KASKADE / MEGHAN	33	0.157	50.000@	0.079
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHRMFM	KASKADE / MEGHAN	48	0.229	50.000@	0.114
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHRXFM	KASKADE / MEGHAN	54	0.257	50.000@	0.129
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHSNFM	KASKADE / MEGHAN	42	0.200	50.000@	0.100
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHSUFM	KASKADE / MEGHAN	51	0.243	50.000@	0.122
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHTMFM	KASKADE / MEGHAN	39	0.186	50.000@	0.093
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHTTFM	KASKADE / MEGHAN	6	0.029	50.000@	0.014
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHUBFM	KASKADE / MEGHAN	30	0.143	50.000@	0.071
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHUMFM	KASKADE / MEGHAN	24	0.114	50.000@	0.057
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHWEFM	KASKADE / MEGHAN	6	0.029	50.000@	0.014
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHWVFM	KASKADE / MEGHAN	63	0.300	50.000@	0.150
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIBKFM	KASKADE / MEGHAN	30	0.143	50.000@	0.071
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIBXFM	KASKADE / MEGHAN	48	0.229	50.000@	0.114
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CICFFM	KASKADE / MEGHAN	51	0.243	50.000@	0.122
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIGLFM	KASKADE / MEGHAN	48	0.229	50.000@	0.114
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIGMFM	KASKADE / MEGHAN	45	0.214	50.000@	0.107
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIGOFM	KASKADE / MEGHAN	996	4.746	50.000@	2.373
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIKXFM	KASKADE / MEGHAN	48	0.229	50.000@	0.114
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CINGFM	KASKADE / MEGHAN	6	0.029	50.000@	0.014
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIOKFM	KASKADE / MEGHAN	39	0.186	50.000@	0.093
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIOOFM	KASKADE / MEGHAN	21	0.100	50.000@	0.050
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIQMFM	KASKADE / MEGHAN	27	0.129	50.000@	0.064
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CISSFM	KASKADE / MEGHAN	12	0.057	50.000@	0.029
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIZLFM	KASKADE / MEGHAN	51	0.243	50.000@	0.122

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel							
		-	T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
Canada (continued)								149.043		80.119
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJARFM	KASKADE / MEGHAN	45	0.214	50.000@	0.107
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJBZFM	KASKADE / MEGHAN	24	0.114	50.000@	0.057
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJCHFM	KASKADE / MEGHAN	30	0.143	50.000@	0.071
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJCJFM	KASKADE / MEGHAN	48	0.229	50.000@	0.114
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJCQFM	KASKADE / MEGHAN	3	0.014	50.000@	0.007
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJCWAM	KASKADE / MEGHAN	36	0.172	50.000@	0.086
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJFMFM	KASKADE / MEGHAN	30	0.143	50.000@	0.071
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJITFM	KASKADE / MEGHAN	117	0.558	50.000@	0.279
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJKLFM	KASKADE / MEGHAN	48	0.229	50.000@	0.114
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJLSFM	KASKADE / MEGHAN	768	3.660	50.000@	1.830
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJMGFM	KASKADE / MEGHAN	51	0.243	50.000@	0.122
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJMJFM	KASKADE / MEGHAN	24	0.114	50.000@	0.057
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJTTFM	KASKADE / MEGHAN	48	0.229	50.000@	0.114
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKBCFM	KASKADE / MEGHAN	48	0.229	50.000@	0.114
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKBZFM	KASKADE / MEGHAN	99	0.472	50.000@	0.236
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKCNFM	KASKADE / MEGHAN	117	0.558	50.000@	0.279
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKCWFM	KASKADE / MEGHAN	45	0.214	50.000@	0.107
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKFIFM	KASKADE / MEGHAN	48	0.229	50.000@	0.114
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKFMFM	KASKADE / MEGHAN	6	0.029	50.000@	0.014
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKIKFM	KASKADE / MEGHAN	45	0.214	50.000@	0.107
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKISFM	KASKADE / MEGHAN	9	0.043	50.000@	0.021
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKIXFM	KASKADE / MEGHAN	69	0.329	50.000@	0.164
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKKNFM	KASKADE / MEGHAN	48	0.229	50.000@	0.114
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKKSFM	KASKADE / MEGHAN	12	0.057	50.000@	0.029
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKKXFM	KASKADE / MEGHAN	3	0.014	50.000@	0.007
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKLDFM	KASKADE / MEGHAN	78	0.372	50.000@	0.186
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKLEFM	KASKADE / MEGHAN	24	0.114	50.000@	0.057
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKLFFM	KASKADE / MEGHAN	300	1.430	50.000@	0.715

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
Canada (continued)								149.043		80.119
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKLHFM	KASKADE / MEGHAN	48	0.229	50.000@	0.114
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKMMFM	KASKADE / MEGHAN	30	0.143	50.000@	0.071
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKNBAM	KASKADE / MEGHAN	39	0.186	50.000@	0.093
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKPEFM	KASKADE / MEGHAN	21	0.100	50.000@	0.050
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKPTFM	KASKADE / MEGHAN	75	0.357	50.000@	0.179
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKRKFM	KASKADE / MEGHAN	3	0.134	50.000@	0.067
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKRWFM	KASKADE / MEGHAN	24	0.114	50.000@	0.057
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKSYFM	KASKADE / MEGHAN	48	0.229	50.000@	0.114
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKWMFM	KASKADE / MEGHAN	36	0.172	50.000@	0.086
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKWVFM	KASKADE / MEGHAN	18	0.086	50.000@	0.043
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKZZFM	KASKADE / MEGHAN	18	0.086	50.000@	0.043
Download Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		84	0.125	75.000@	0.094
Download Mechanical	24203	20/07-20/09	CMRRA	Canada	Beatport LLC		4	0.007	75.000@	0.006
Download Mechanical	24203	20/07-20/09	CMRRA	Canada	Rhapsody International Inc		64	0.001	75.000@	0.001
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Amazon Digital Services Inc.		12638	0.181	75.000@	0.135
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		96356	1.284	75.000@	0.963
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	APV		786	0.019	75.000@	0.014
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Google, Inc		11654	0.091	75.000@	0.068
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Soundcloud Limited		1620	0.018	75.000@	0.014
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Spotify AB		1083018	7.006	75.000@	5.255
Digital Synch	24212	20/07-20/09	CMRRA	Canada	YouTube		37648	0.632	70.000@	0.443
Download Mechanical	24212	20/07-20/09	CMRRA	Canada	YTMS		4	0.263	75.000@	0.197
Mechanical	24212	20/07-20/09	CMRRA	Canada	Pay Audio ISRC		6502	0.241	75.000@	0.181
Mechanical	24212	20/07-20/09	CMRRA	Canada	Satellite Radio ISRC		2560	1.521	75.000@	1.141
France								17.663		10.753
Mechanical	20792	19/07-19/12	SACEM	France	FELIX SONORISATION PROF		0	2.603	75.000@	1.952
Mechanical Performance	20792	19/07-19/12	SACEM	France	LES INDES RADIOS		0	0.935	75.000@	0.701
Mechanical Performance	20792	19/07-19/12	SACEM	France	T F 1		0	0.235	75.000@	0.176

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
France (continued)								17.663		10.753
Mechanical Performance	20792	19/07-19/12	SACEM	France	W9		0	0.401	75.000@	0.301
Performance	20792	19/07-19/12	SACEM	France	FELIX SONORISATION PROF		0	2.987	50.000@	1.494
Radio Performance	20792	19/07-19/12	SACEM	France	LES INDES RADIOS		0	2.100	50.000@	1.050
TV Performance	20792	19/07-19/12	SACEM	France	T F 1		0	0.240	50.000@	0.120
TV Performance	20792	19/07-19/12	SACEM	France	W9		0	2.245	50.000@	1.122
Mechanical	22234	19/07-19/12	SACEM	France	FELIX SONORISATION PROF		0	2.127	75.000@	1.595
Performance	22234	19/07-19/12	SACEM	France	FELIX SONORISATION PROF		0	2.405	50.000@	1.202
Mechanical	22235	19/07-19/12	SACEM	France			1	1.363	75.000@	1.022
Mechanical	22235	19/07-19/12	SACEM	France	TV OEUVRES FILMS	COPIE PRIVEE AUDIO	0	0.021	75.000@	0.016
Germany								36.875		27.656
Mechanical	24026	20/01-20/06	GEMA	Germany	KONTORR3	1024213KON	4395	2.854	75.000@	2.140
Mechanical	24026	20/01-20/06	GEMA	Germany	SONYMUS	1.90759E+12	32289	26.288	75.000@	19.716
Mechanical	24026	20/01-20/06	GEMA	Germany	SONYMUS	1.9076E+12	13398	7.733	75.000@	5.800
Hong Kong								0.344		0.249
Karaoke Mechanical	21813	19/01-19/12	CASH	Hong Kong	KARAOKE SERVER		2	0.298	75.000@	0.224
Streaming Mechanical	21815	19/01-19/12	CASH	Hong Kong	WEBCASTING/SIMULCASTI		2	0.002	75.000@	0.002
Streaming Performance	21815	19/01-19/12	CASH	Hong Kong	WEBCASTING/SIMULCASTI		2	0.002	50.000@	0.001
Synchronisation	21888	19/01-19/12	CASH	Hong Kong	RTHK ON INTERNET -		2	0.009	70.000@	0.006
Performance	23529	18/01-19/12	CASH	Hong Kong	MACA - GENERAL	MEGHAN/TERENCE	6	0.032	50.000@	0.016
Italy								0.658		0.329
Live Performance	22256	19/07-19/12	SIAE	Italy	CONCERTINI		1	0.141	50.000@	0.071
Live Performance	22256	19/07-19/12	SIAE	Italy	SCENA		1	0.125	50.000@	0.063
Performance	22256	19/07-19/12	SIAE	Italy	BALLI STRUM.MECC.		1	0.391	50.000@	0.196
Japan								65.512		41.758
Digital Mechanical	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	19.703	75.000@	14.777
Digital Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	5.724	50.000@	2.862
Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	17.945	50.000@	8.973

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan					955.289		582.518
Japan (continued)								65.512		41.758
Radio Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	1.166	50.000@	0.583
Digital Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	16.303	75.000@	12.227
Digital Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	4.671	50.000@	2.335
Malaysia								0.390		0.195
Performance	23775	19/01-19/12	MACP	Malaysia	GENERAL		6	0.269	50.000@	0.135
TV Performance	23775	19/01-19/12	MACP	Malaysia	TELEVISION BROADCAST		4	0.121	50.000@	0.061
Mexico								11.340		8.308
Streaming Mechanical	21542	20/01-20/03	BACKOFFICE MUSIC	Bolivia	APPLE INC		96	0.003	75.000@	0.002
Streaming Mechanical	21548	20/01-20/03	BACKOFFICE MUSIC	Colombia	APPLE INC		1660	0.035	75.000@	0.027
Streaming Mechanical	21549	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	APPLE INC		227	0.013	75.000@	0.010
Streaming Mechanical	21550	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		138	0.007	75.000@	0.006
Streaming Mechanical	21552	20/01-20/03	BACKOFFICE MUSIC	Ecuador	APPLE INC		396	0.018	75.000@	0.014
Streaming Mechanical	21560	20/01-20/03	BACKOFFICE MUSIC	Guatemala	APPLE INC		330	0.011	75.000@	0.008
Streaming Mechanical	21562	20/01-20/03	BACKOFFICE MUSIC	Honduras	APPLE INC		108	0.003	75.000@	0.002
Streaming Mechanical	21563	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	APPLE INC		13	0.001	75.000@	0.000
Streaming Mechanical	21564	20/01-20/03	BACKOFFICE MUSIC	Panama	APPLE INC		150	0.009	75.000@	0.007
Streaming Mechanical	21565	20/01-20/03	BACKOFFICE MUSIC	Paraguay	APPLE INC		102	0.006	75.000@	0.005
Streaming Mechanical	21566	20/01-20/03	BACKOFFICE MUSIC	Peru	APPLE INC		886	0.031	75.000@	0.023
Streaming Mechanical	21567	20/01-20/03	BACKOFFICE MUSIC	El Salvador	APPLE INC		155	0.006	75.000@	0.005
Streaming Mechanical	21569	20/01-20/03	BACKOFFICE MUSIC	Uruguay	APPLE INC		1	0.000	75.000@	0.000
Streaming Performance	21600	20/01-20/03	SACM	Mexico	FACEBOOK-INSTAGRAM		8893	0.002	50.000@	0.001
Streaming Performance	21600	20/01-20/03	SACM	Mexico	FACE-INSTA(2018-2019)		44754	0.023	50.000@	0.012
Streaming Performance	21600	20/01-20/03	SACM	Mexico	GOOGLE PLAY		1152	0.005	50.000@	0.003
Streaming Performance	21600	20/01-20/03	SACM	Mexico	SPOTIFY		299019	0.642	50.000@	0.321
Streaming Performance	21600	20/01-20/03	SACM	Mexico	YOUTUBE		1100	0.005	50.000@	0.003
Radio Performance	21600	20/01-20/03	SACM	Mexico	RADIODIFUSORAS (RADIO,		43	0.022	50.000@	0.011
TV Performance	21600	20/01-20/03	SACM	Mexico	TV CAB SAT TEMAS		3	0.011	50.000@	0.005

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel							
		-	T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
Mexico (continued)								11.340		8.308
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	FACEBOOK-INSTAGRAM	999999999999	8893	0.004	75.000@	0.003
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	FACE-INSTA(2018-2019)	999999999999	44754	0.046	75.000@	0.035
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	GOOGLE PLAY	999999999999	1152	0.011	75.000@	0.008
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	SPOTIFY	999999999999	299019	1.289	75.000@	0.967
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	YOUTUBE	999999999999	1100	0.011	75.000@	0.008
Streaming Mechanical	21696	20/01-20/03	BACKOFFICE MUSIC	Guatemala	SPOTIFY		19134	0.155	75.000@	0.116
Streaming Mechanical	21706	20/01-20/03	BACKOFFICE MUSIC	Honduras	SPOTIFY		4250	0.040	75.000@	0.030
Streaming Mechanical	21707	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		3060	0.031	75.000@	0.024
Streaming Mechanical	21708	20/01-20/03	BACKOFFICE MUSIC	Panama	SPOTIFY		8772	0.126	75.000@	0.094
Streaming Mechanical	21709	20/01-20/03	BACKOFFICE MUSIC	Paraguay	SPOTIFY		9617	0.082	75.000@	0.061
Streaming Mechanical	21710	20/01-20/03	BACKOFFICE MUSIC	Peru	SPOTIFY		37770	0.309	75.000@	0.232
Streaming Mechanical	21711	20/01-20/03	BACKOFFICE MUSIC	Uruguay	SPOTIFY		10657	0.184	75.000@	0.138
Streaming Mechanical	21755	20/01-20/03	BACKOFFICE MUSIC	Bolivia	SPOTIFY		8318	0.069	75.000@	0.052
Streaming Mechanical	21763	20/01-20/03	BACKOFFICE MUSIC	Colombia	SPOTIFY		45774	0.407	75.000@	0.305
Streaming Mechanical	21766	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		17199	0.242	75.000@	0.182
Streaming Mechanical	21768	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		5589	0.076	75.000@	0.057
Streaming Mechanical	21771	20/01-20/03	BACKOFFICE MUSIC	Ecuador	SPOTIFY		17668	0.203	75.000@	0.152
Streaming Mechanical	21772	20/01-20/03	BACKOFFICE MUSIC	El Salvador	SPOTIFY		7314	0.066	75.000@	0.050
Streaming Mechanical	21823	20/01-20/03	BACKOFFICE MUSIC	Bolivia	APPLE INC		286	0.012	75.000@	0.009
Streaming Mechanical	21823	20/01-20/03	BACKOFFICE MUSIC	Bolivia	DEEZER		3178	0.181	75.000@	0.136
Streaming Mechanical	21823	20/01-20/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		17	0.001	75.000@	0.000
Streaming Mechanical	21823	20/01-20/03	BACKOFFICE MUSIC	Bolivia	SPOTIFY		11962	0.080	75.000@	0.060
Streaming Mechanical	21824	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	APPLE INC		961	0.064	75.000@	0.048
Streaming Mechanical	21824	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	DEEZER		487	0.013	75.000@	0.010
Streaming Mechanical	21824	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	GOOGLE		53	0.002	75.000@	0.002
Streaming Mechanical	21824	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		27053	0.359	75.000@	0.269
Streaming Mechanical	21825	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		578	0.031	75.000@	0.023
Streaming Mechanical	21825	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	DEEZER		69	0.003	75.000@	0.002

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
Mexico (continued)								11.340		8.308
Streaming Mechanical	21825	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		6	0.010	75.000@	0.007
Streaming Mechanical	21825	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		8297	0.108	75.000@	0.081
Streaming Mechanical	21826	20/01-20/03	BACKOFFICE MUSIC	Ecuador	APPLE INC		1027	0.048	75.000@	0.036
Streaming Mechanical	21826	20/01-20/03	BACKOFFICE MUSIC	Ecuador	DEEZER		780	0.013	75.000@	0.010
Streaming Mechanical	21826	20/01-20/03	BACKOFFICE MUSIC	Ecuador	GOOGLE		149	0.008	75.000@	0.006
Streaming Mechanical	21826	20/01-20/03	BACKOFFICE MUSIC	Ecuador	SPOTIFY		32782	0.389	75.000@	0.292
Streaming Mechanical	21827	20/01-20/03	BACKOFFICE MUSIC	El Salvador	APPLE INC		333	0.015	75.000@	0.011
Streaming Mechanical	21827	20/01-20/03	BACKOFFICE MUSIC	El Salvador	DEEZER		1554	0.119	75.000@	0.089
Streaming Mechanical	21827	20/01-20/03	BACKOFFICE MUSIC	El Salvador	GOOGLE		4	0.000	75.000@	0.000
Streaming Mechanical	21827	20/01-20/03	BACKOFFICE MUSIC	El Salvador	SPOTIFY		12171	0.107	75.000@	0.080
Streaming Mechanical	21832	20/01-20/03	BACKOFFICE MUSIC	Honduras	APPLE INC		337	0.011	75.000@	0.008
Streaming Mechanical	21832	20/01-20/03	BACKOFFICE MUSIC	Honduras	DEEZER		1517	0.048	75.000@	0.036
Streaming Mechanical	21832	20/01-20/03	BACKOFFICE MUSIC	Honduras	GOOGLE		9	0.000	75.000@	0.000
Streaming Mechanical	21832	20/01-20/03	BACKOFFICE MUSIC	Honduras	SPOTIFY		6862	0.061	75.000@	0.046
Streaming Mechanical	21833	20/01-20/03	BACKOFFICE MUSIC	Panama	APPLE INC		651	0.043	75.000@	0.032
Streaming Mechanical	21833	20/01-20/03	BACKOFFICE MUSIC	Panama	DEEZER		324	0.005	75.000@	0.003
Streaming Mechanical	21833	20/01-20/03	BACKOFFICE MUSIC	Panama	GOOGLE		44	0.002	75.000@	0.002
Streaming Mechanical	21833	20/01-20/03	BACKOFFICE MUSIC	Panama	SPOTIFY		15021	0.200	75.000@	0.150
Streaming Mechanical	21834	20/01-20/03	BACKOFFICE MUSIC	Paraguay	APPLE INC		429	0.026	75.000@	0.019
Streaming Mechanical	21834	20/01-20/03	BACKOFFICE MUSIC	Paraguay	DEEZER		6205	0.234	75.000@	0.176
Streaming Mechanical	21834	20/01-20/03	BACKOFFICE MUSIC	Paraguay	GOOGLE		2	0.000	75.000@	0.000
Streaming Mechanical	21834	20/01-20/03	BACKOFFICE MUSIC	Paraguay	SPOTIFY		19529	0.118	75.000@	0.089
Streaming Mechanical	21835	20/01-20/03	BACKOFFICE MUSIC	Guatemala	APPLE INC		1551	0.051	75.000@	0.039
Streaming Mechanical	21835	20/01-20/03	BACKOFFICE MUSIC	Guatemala	DEEZER		14678	0.358	75.000@	0.268
Streaming Mechanical	21835	20/01-20/03	BACKOFFICE MUSIC	Guatemala	GOOGLE		2	0.000	75.000@	0.000
Streaming Mechanical	21835	20/01-20/03	BACKOFFICE MUSIC	Guatemala	SPOTIFY		29146	0.230	75.000@	0.172
Streaming Mechanical	21837	20/01-20/03	BACKOFFICE MUSIC	Peru	APPLE INC		1678	0.062	75.000@	0.047
Streaming Mechanical	21837	20/01-20/03	BACKOFFICE MUSIC	Peru	DEEZER		746	0.008	75.000@	0.006

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
Mexico (continued)								11.340		8.308
Streaming Mechanical	21837	20/01-20/03	BACKOFFICE MUSIC	Peru	GOOGLE		24	0.001	75.000@	0.001
Streaming Mechanical	21837	20/01-20/03	BACKOFFICE MUSIC	Peru	SPOTIFY		73387	0.518	75.000@	0.388
Streaming Mechanical	21838	20/01-20/03	BACKOFFICE MUSIC	Uruguay	DEEZER		648	0.006	75.000@	0.005
Streaming Mechanical	21838	20/01-20/03	BACKOFFICE MUSIC	Uruguay	GOOGLE		22	0.001	75.000@	0.001
Streaming Mechanical	21838	20/01-20/03	BACKOFFICE MUSIC	Uruguay	SPOTIFY		13937	0.243	75.000@	0.183
Streaming Mechanical	21880	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	APPLE INC		90	0.004	75.000@	0.003
Streaming Mechanical	21880	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	DEEZER		31	0.001	75.000@	0.001
Streaming Mechanical	21880	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	21880	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		3548	0.032	75.000@	0.024
Streaming Mechanical	21881	20/01-20/03	BACKOFFICE MUSIC	Colombia	DEEZER		20869	0.474	75.000@	0.355
Streaming Mechanical	21882	20/01-20/03	BACKOFFICE MUSIC	Colombia	APPLE INC		3739	0.110	75.000@	0.083
Streaming Mechanical	21882	20/01-20/03	BACKOFFICE MUSIC	Colombia	GOOGLE		229	0.013	75.000@	0.010
Streaming Mechanical	21882	20/01-20/03	BACKOFFICE MUSIC	Colombia	SPOTIFY		65115	0.562	75.000@	0.422
Video Mechanical	21900	19/07-20/06	BACKOFFICE MUSIC	Bolivia	YOUTUBE		10927	0.002	75.000@	0.001
Video Mechanical	21902	19/07-20/06	BACKOFFICE MUSIC	Chile	YOUTUBE		60	0.001	75.000@	0.001
Video Mechanical	21903	19/07-20/06	BACKOFFICE MUSIC	Colombia	YOUTUBE		57899	0.023	75.000@	0.017
Video Mechanical	21904	19/07-20/06	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		11392	0.006	75.000@	0.004
Video Mechanical	21905	19/07-20/06	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		10047	0.003	75.000@	0.002
Video Mechanical	21907	19/07-20/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		8677	0.002	75.000@	0.001
Video Mechanical	21908	19/07-20/06	BACKOFFICE MUSIC	Guatemala	YOUTUBE		11709	0.003	75.000@	0.003
Video Mechanical	21909	19/07-20/06	BACKOFFICE MUSIC	Honduras	YOUTUBE		7065	0.001	75.000@	0.001
Video Mechanical	21910	19/07-20/06	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		3214	0.000	75.000@	0.000
Video Mechanical	21911	19/07-20/06	BACKOFFICE MUSIC	Panama	YOUTUBE		5221	0.003	75.000@	0.002
Video Mechanical	21912	19/07-20/06	BACKOFFICE MUSIC	Paraguay	YOUTUBE		4987	0.001	75.000@	0.001
Video Mechanical	21913	19/07-20/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		23474	0.005	75.000@	0.004
Video Mechanical	21914	19/07-20/06	BACKOFFICE MUSIC	Uruguay	YOUTUBE		6371	0.002	75.000@	0.002
Video Mechanical	21915	19/07-20/06	BACKOFFICE MUSIC	Peru	YOUTUBE		47264	0.016	75.000@	0.012
Streaming Mechanical	21920	18/01-18/12	BACKOFFICE MUSIC	Bolivia	AMAZON MUSIC		5	0.000	75.000@	0.000

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
Mexico (continued)								11.340		8.308
Streaming Mechanical	21923	18/01-18/12	BACKOFFICE MUSIC	Colombia	AMAZON MUSIC		91	0.062	75.000@	0.047
Streaming Mechanical	21923	18/01-18/12	BACKOFFICE MUSIC	Colombia	GOOGLE		29	0.001	75.000@	0.001
Streaming Mechanical	21924	18/01-18/12	BACKOFFICE MUSIC	Costa Rica	AMAZON MUSIC		32	0.004	75.000@	0.003
Streaming Mechanical	21925	18/01-18/12	BACKOFFICE MUSIC	Dominican Republic	AMAZON MUSIC		26	0.001	75.000@	0.000
Streaming Mechanical	21925	18/01-18/12	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		3	0.000	75.000@	0.000
Streaming Mechanical	21926	18/01-18/12	BACKOFFICE MUSIC	Ecuador	AMAZON MUSIC		22	0.001	75.000@	0.001
Streaming Mechanical	21926	18/01-18/12	BACKOFFICE MUSIC	Ecuador	GOOGLE		14	0.000	75.000@	0.000
Streaming Mechanical	21927	18/01-18/12	BACKOFFICE MUSIC	El Salvador	AMAZON MUSIC		2	0.000	75.000@	0.000
Streaming Mechanical	21927	18/01-18/12	BACKOFFICE MUSIC	El Salvador	GOOGLE		12	0.000	75.000@	0.000
Streaming Mechanical	21928	18/01-18/12	BACKOFFICE MUSIC	Guatemala	AMAZON MUSIC		71	0.001	75.000@	0.001
Streaming Mechanical	21929	18/01-18/12	BACKOFFICE MUSIC	Honduras	AMAZON MUSIC		3	0.000	75.000@	0.000
Streaming Mechanical	21931	18/01-18/12	BACKOFFICE MUSIC	Panama	AMAZON MUSIC		6	0.000	75.000@	0.000
Streaming Mechanical	21931	18/01-18/12	BACKOFFICE MUSIC	Panama	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	21932	18/01-18/12	BACKOFFICE MUSIC	Paraguay	AMAZON MUSIC		6	0.015	75.000@	0.012
Streaming Mechanical	21932	18/01-18/12	BACKOFFICE MUSIC	Paraguay	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	21933	18/01-18/12	BACKOFFICE MUSIC	Peru	AMAZON MUSIC		2	0.000	75.000@	0.000
Streaming Mechanical	21933	18/01-18/12	BACKOFFICE MUSIC	Peru	GOOGLE		2	0.000	75.000@	0.000
Streaming Mechanical	21934	18/01-18/12	BACKOFFICE MUSIC	Uruguay	AMAZON MUSIC		2	0.000	75.000@	0.000
Streaming Mechanical	21934	18/01-18/12	BACKOFFICE MUSIC	Uruguay	GOOGLE		3	0.000	75.000@	0.000
Streaming Mechanical	22740	20/04-20/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		38	0.002	75.000@	0.001
Streaming Mechanical	22742	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	APPLE INC		134	0.007	75.000@	0.005
Streaming Mechanical	22743	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		95	0.006	75.000@	0.004
Streaming Mechanical	22744	20/04-20/06	BACKOFFICE MUSIC	Ecuador	APPLE INC		179	0.009	75.000@	0.007
Streaming Mechanical	22745	20/04-20/06	BACKOFFICE MUSIC	El Salvador	APPLE INC		49	0.002	75.000@	0.001
Streaming Mechanical	22746	20/04-20/06	BACKOFFICE MUSIC	Guatemala	APPLE INC		173	0.007	75.000@	0.005
Streaming Mechanical	22747	20/04-20/06	BACKOFFICE MUSIC	Honduras	APPLE INC		51	0.002	75.000@	0.001
Streaming Mechanical	22748	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	APPLE INC		21	0.001	75.000@	0.001
Streaming Mechanical	22749	20/04-20/06	BACKOFFICE MUSIC	Panama	APPLE INC		74	0.005	75.000@	0.004

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
Mexico (continued)								11.340		8.308
Streaming Mechanical	22750	20/04-20/06	BACKOFFICE MUSIC	Paraguay	APPLE INC		55	0.003	75.000@	0.002
Streaming Mechanical	22785	20/04-20/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		5322	0.038	75.000@	0.028
Streaming Mechanical	22788	20/04-20/06	BACKOFFICE MUSIC	Colombia	SPOTIFY		44052	0.324	75.000@	0.243
Streaming Mechanical	22789	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		13646	0.207	75.000@	0.156
Streaming Mechanical	22790	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		4951	0.062	75.000@	0.046
Streaming Mechanical	22791	20/04-20/06	BACKOFFICE MUSIC	Ecuador	SPOTIFY		13884	0.152	75.000@	0.114
Streaming Mechanical	22792	20/04-20/06	BACKOFFICE MUSIC	El Salvador	SPOTIFY		5011	0.047	75.000@	0.035
Streaming Mechanical	22793	20/04-20/06	BACKOFFICE MUSIC	Guatemala	SPOTIFY		15255	0.129	75.000@	0.096
Streaming Mechanical	22794	20/04-20/06	BACKOFFICE MUSIC	Honduras	SPOTIFY		3279	0.030	75.000@	0.022
Streaming Mechanical	22795	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		2123	0.018	75.000@	0.014
Streaming Mechanical	22796	20/04-20/06	BACKOFFICE MUSIC	Panama	SPOTIFY		6610	0.097	75.000@	0.072
Streaming Mechanical	22797	20/04-20/06	BACKOFFICE MUSIC	Paraguay	SPOTIFY		6797	0.055	75.000@	0.041
Streaming Mechanical	22798	20/04-20/06	BACKOFFICE MUSIC	Peru	SPOTIFY		30773	0.253	75.000@	0.190
Streaming Mechanical	22799	20/04-20/06	BACKOFFICE MUSIC	Uruguay	SPOTIFY		7808	0.123	75.000@	0.092
Streaming Mechanical	22809	20/04-20/06	BACKOFFICE MUSIC	Colombia	APPLE INC		1105	0.026	75.000@	0.020
Streaming Mechanical	22810	20/04-20/06	BACKOFFICE MUSIC	Peru	APPLE INC		467	0.020	75.000@	0.015
Streaming Performance	23207	20/04-20/06	SACM	Mexico	GOOGLE PLAY		533	0.003	50.000@	0.001
Radio Performance	23207	20/04-20/06	SACM	Mexico	RADIODIFUSORAS (RADIO,		31	0.021	50.000@	0.010
TV Performance	23207	20/04-20/06	SACM	Mexico	TV CAB SAT TEMAS		2	0.055	50.000@	0.027
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	GOOGLE PLAY	999999999999	533	0.006	75.000@	0.004
Video Mechanical	23440	20/07-20/09	BACKOFFICE MUSIC	Chile	YOUTUBE		39804	0.240	75.000@	0.180
Video Mechanical	23471	19/07-19/12	BACKOFFICE MUSIC	Chile	YOUTUBE		39804	0.044	75.000@	0.033
Video Mechanical	23554	20/04-20/06	BACKOFFICE MUSIC	Chile	YOUTUBE		60	0.000	75.000@	0.000
Streaming Mechanical	23555	20/04-20/06	BACKOFFICE MUSIC	Colombia	AMAZON MUSIC		8	0.000	75.000@	0.000
Video Mechanical	23555	20/04-20/06	BACKOFFICE MUSIC	Colombia	YOUTUBE		65	0.000	75.000@	0.000
Streaming Mechanical	23556	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	AMAZON MUSIC		4	0.001	75.000@	0.001
Video Mechanical	23556	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		39	0.000	75.000@	0.000
Streaming Mechanical	23557	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	AMAZON MUSIC		2	0.000	75.000@	0.000

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
Mexico (continued)								11.340		8.308
Streaming Mechanical	23558	20/04-20/06	BACKOFFICE MUSIC	Ecuador	AMAZON MUSIC		14	0.000	75.000@	0.000
Streaming Mechanical	23560	20/04-20/06	BACKOFFICE MUSIC	Guatemala	AMAZON MUSIC		2	0.000	75.000@	0.000
Video Mechanical	23560	20/04-20/06	BACKOFFICE MUSIC	Guatemala	YOUTUBE		71	0.000	75.000@	0.000
Streaming Mechanical	23562	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	AMAZON MUSIC		1	0.000	75.000@	0.000
Streaming Mechanical	23563	20/04-20/06	BACKOFFICE MUSIC	Panama	AMAZON MUSIC		25	0.001	75.000@	0.001
Streaming Mechanical	23564	20/04-20/06	BACKOFFICE MUSIC	Paraguay	AMAZON MUSIC		2	0.000	75.000@	0.000
Streaming Mechanical	23566	20/04-20/06	BACKOFFICE MUSIC	Peru	AMAZON MUSIC		24	0.001	75.000@	0.001
Video Mechanical	23566	20/04-20/06	BACKOFFICE MUSIC	Peru	YOUTUBE		33	0.000	75.000@	0.000
Poland								1.302		0.970
Mechanical	23798	20/07-20/09	ZAIS	Poland	DJ PROMOTION, T	CDDJP286	164	0.165	75.000@	0.124
Mechanical	23798	20/07-20/09	ZAIS	Poland	IMS IV KW 2019		0	1.082	75.000@	0.811
Digital Performance	24306	20/10-20/12	ZAIS	Poland			0	0.027	50.000@	0.013
Digital Mechanical	24308	20/10-20/12	ZAIS	Poland	WOJEW. DOM KULT		0	0.028	75.000@	0.021
Singapore								0.134		0.067
Performance	23343	19/07-19/12	COMPASS	Singapore	INFA-AIODM		80674	0.118	50.000@	0.059
Performance	23343	19/07-19/12	COMPASS	Singapore	LIC-ZOUK		15746	0.016	50.000@	0.008
Sweden								27.541		15.066
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Family Norden &		31846	0.150	75.000@	0.113
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Free Norden &		6908	0.007	75.000@	0.006
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Premium Norden &		42296	0.305	75.000@	0.229
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Student Norden &		2284	0.006	75.000@	0.005
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Family Norden &		31846	0.175	50.000@	0.088
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Free Norden &		6908	0.008	50.000@	0.004
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Premium Norden &		42296	0.356	50.000@	0.178
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Student Norden &		2284	0.007	50.000@	0.004
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND		12	0.001	75.000@	0.000
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	NUUDAY	KASKADE & MEGHAN	5124	0.456	75.000@	0.342

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel							
		-	T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
Sweden (continued)								27.541		15.066
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	MEGHAN TRAINOR	27273	0.250	75.000@	0.187
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	YOUTUBE		7	0.004	75.000@	0.003
Streaming Performance	21858	20/01-20/06	STIM	Sweden	NUUDAY	KASKADE & MEGHAN	5124	0.194	50.000@	0.097
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	MEGHAN TRAINOR	27464	0.258	50.000@	0.129
Streaming Performance	21858	20/01-20/06	STIM	Sweden	YOUTUBE		3	0.002	50.000@	0.001
Digital Performance	21860	20/01-20/06	STIM	Sweden	Bakgrund		6	0.254	50.000@	0.127
Download Mechanical	21860	20/01-20/06	STIM	Sweden	Nedladdning AV Mek.		3	0.007	75.000@	0.005
Download Performance	21860	20/01-20/06	STIM	Sweden	Nedladdning AV		3	0.009	50.000@	0.004
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Fitness Player Mek.		24	0.003	75.000@	0.002
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Lexter Mek.		225	0.040	75.000@	0.030
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Music in Brands Mek.		279	0.361	75.000@	0.271
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Play Network Mek.		30	0.003	75.000@	0.002
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Streamec Mek.		531	0.015	75.000@	0.011
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Streaming - on-demand		3	0.007	75.000@	0.006
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Swedebeat Mek.		78	0.028	75.000@	0.021
Streaming Performance	21860	20/01-20/06	STIM	Sweden	Streaming - on-demand		3	0.009	50.000@	0.005
Radio Performance	21860	20/01-20/06	STIM	Sweden	Radio		9	0.499	50.000@	0.250
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Family		31846	0.009	75.000@	0.007
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Premiun		42296	0.019	75.000@	0.014
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Family		31846	0.011	50.000@	0.005
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Premiun		42296	0.022	50.000@	0.011
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Family Norden &		128440	0.627	75.000@	0.470
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Free Norden &		24892	0.024	75.000@	0.018
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Premium Norden &		149264	1.137	75.000@	0.853
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Student Norden &		7716	0.020	75.000@	0.015
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Family Norden &		128440	0.732	50.000@	0.366
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Free Norden &		24892	0.029	50.000@	0.015
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Premium Norden &		149264	1.328	50.000@	0.664

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan								
						Sub-total		955.289		582.518	
Sweden	(continued)								27.541		15.066
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Student Norden &		7716	0.024	50.000@	0.012	
Digital Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund		15	9.259	50.000@	4.630	
Digital Performance	23357	20/01-20/06	STIM	Sweden	Internet Radio		6	0.150	50.000@	0.075	
Streaming Mechanical	23357	20/01-20/06	STIM	Sweden	Lexter Mek.		225	0.048	75.000@	0.036	
Streaming Mechanical	23357	20/01-20/06	STIM	Sweden	Music in Brands Mek.		129	0.339	75.000@	0.254	
Streaming Mechanical	23357	20/01-20/06	STIM	Sweden	Play Network Mek.		24	0.005	75.000@	0.004	
Streaming Mechanical	23357	20/01-20/06	STIM	Sweden	Spotify Mek. (analogi)		3	0.003	75.000@	0.002	
Streaming Mechanical	23357	20/01-20/06	STIM	Sweden	Streamec Mek.		549	0.014	75.000@	0.011	
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Fitness Player		24	0.007	50.000@	0.003	
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Lexter		450	0.030	50.000@	0.015	
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Music in Brands		408	0.608	50.000@	0.304	
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Spotify (analogi)		3	0.187	50.000@	0.094	
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Streamec		1080	0.019	50.000@	0.009	
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Swedebeat		78	0.078	50.000@	0.039	
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Disco - Spotify (analogi)		3	0.042	50.000@	0.021	
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Spotify Utf. (analogi)		3	0.003	50.000@	0.001	
Performance	23357	20/01-20/06	STIM	Sweden	Privatkopieringsers?ttning		3	0.010	50.000@	0.005	
Radio Performance	23357	20/01-20/06	STIM	Sweden	Radio		6	5.445	50.000@	2.722	
Radio Performance	23357	20/01-20/06	STIM	Sweden	STEF - RUV Rondo FM 87,7		1203	2.180	50.000@	1.090	
Download Mechanical	23359	20/01-20/06	STIM	Sweden	ITUNES	1465956733	8	0.011	75.000@	0.008	
Download Mechanical	23359	20/01-20/06	STIM	Sweden	SECURICAST	KASKADE & MEGHAN	1	0.005	75.000@	0.004	
Download Performance	23359	20/01-20/06	STIM	Sweden	ITUNES	1465956733	4	0.002	50.000@	0.001	
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND		23	0.001	75.000@	0.000	
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	MEGHAN TRAINOR	774	0.010	75.000@	0.007	
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	NUUDAY	KASKADE & MEGHAN	7257	0.127	75.000@	0.095	
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	MEGHAN TRAINOR	21235	0.187	75.000@	0.141	
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	TIDAL	110235354	24284	0.937	75.000@	0.703	
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	TIDAL	111190057	1	0.001	75.000@	0.000	

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
Sweden (continued)								27.541		15.066
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	TIDAL	112606878	49	0.008	75.000@	0.006
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE		1	0.001	75.000@	0.000
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	KASKADE & MEGHAN	11	0.008	75.000@	0.006
Streaming Performance	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND		46	0.001	50.000@	0.001
Streaming Performance	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	MEGHAN TRAINOR	745	0.014	50.000@	0.007
Streaming Performance	23359	20/01-20/06	STIM	Sweden	NUUDAY	KASKADE & MEGHAN	7257	0.162	50.000@	0.081
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	MEGHAN TRAINOR	20640	0.193	50.000@	0.096
Streaming Performance	23359	20/01-20/06	STIM	Sweden	TIDAL	110235354	389	0.040	50.000@	0.020
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE		1	0.001	50.000@	0.000
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	KASKADE & MEGHAN	11	0.011	50.000@	0.006
Switzerland								0.015		0.011
Mechanical	24091	20/01-20/06	SUISA	Switzerland	SONY MUSIC MEDI	1907593757201	14	0.015	75.000@	0.011
Taiwan								10.853		8.140
Streaming Mechanical	22040	20/04-20/06	MY MUSIC (EZ PEER)	Taiwan			1989	0.118	75.000@	0.089
Streaming Mechanical	23809	20/07-20/09	MY MUSIC (EZ PEER)	Taiwan			65643	10.734	75.000@	8.051
Thailand								3.151		2.363
Digital Mechanical	21537	16/01-20/03	MCT	Thailand	BP220-BP01		2098	0.364	75.000@	0.273
Digital Mechanical	21537	16/01-20/03	MCT	Thailand	HT220-HT01		2100	0.683	75.000@	0.513
Digital Mechanical	21537	16/01-20/03	MCT	Thailand	RE220-RE01		2098	1.007	75.000@	0.755
Digital Mechanical	21537	16/01-20/03	MCT	Thailand	SH220-SH01		2112	1.097	75.000@	0.823
United Kingdom								369.890		234.037
Radio Performance	19594	19/10-19/12	PRS	United Kingdom	BBC Radio Leeds High		63	0.792	50.000@	0.396
Radio Performance	19594	19/10-19/12	PRS	United Kingdom	BBC Radio Leeds Low		65	0.409	50.000@	0.204
Radio Performance	19594	19/10-19/12	PRS	United Kingdom	BBC Radio Leeds Non		2	0.013	50.000@	0.006
Mechanical	19615	19/10-19/12	MCPS	United Kingdom	CD POOL LIMITED	D2302	1	0.245	75.000@	0.184
Mechanical	19615	19/10-19/12	MCPS	United Kingdom	CD POOL LIMITED	HD2301	1	0.465	75.000@	0.349
Mechanical	19615	19/10-19/12	MCPS	United Kingdom	CD POOL LIMITED	R2211	1	0.547	75.000@	0.410

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel							
		-	T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
United Kingdom (continued)								369.890		234.037
Download Performance	21232	20/01-20/03	PRS	United Kingdom	CD Pool		146	0.107	50.000@	0.053
Download Performance	21232	20/01-20/03	PRS	United Kingdom	GEOL - itv Hub	Ibiza Weekender	560549	0.780	50.000@	0.390
Download Performance	21232	20/01-20/03	PRS	United Kingdom	MSB2B - Imagesound P		121	0.063	50.000@	0.031
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Spotify		228530	2.930	50.000@	1.465
Performance	21232	20/01-20/03	PRS	United Kingdom	BBC Radio Leeds Publ		80	0.107	50.000@	0.053
Performance	21232	20/01-20/03	PRS	United Kingdom	Bermuda PPS General		401	3.143	50.000@	1.572
Performance	21232	20/01-20/03	PRS	United Kingdom	Bermuda PPS-TV		383	0.038	50.000@	0.019
Performance	21232	20/01-20/03	PRS	United Kingdom	ITV2 Public Receptio	Ibiza Weekender	3	0.075	50.000@	0.038
Performance	21232	20/01-20/03	PRS	United Kingdom	Jukeboxes Soundnet		310	0.207	50.000@	0.104
Performance	21232	20/01-20/03	PRS	United Kingdom	Malta Bay Radio		27	0.258	50.000@	0.129
Performance	21232	20/01-20/03	PRS	United Kingdom	Malta PPS General Li		149	1.798	50.000@	0.899
Performance	21232	20/01-20/03	PRS	United Kingdom	MTV Public Reception	Just Tattoo Of Us (Us)	7	0.050	50.000@	0.025
Performance	21232	20/01-20/03	PRS	United Kingdom	UK Background Music		98330	1.547	50.000@	0.773
Performance	21232	20/01-20/03	PRS	United Kingdom	UK Fitness Classes		0	33.804	50.000@	16.902
Performance	21232	20/01-20/03	PRS	United Kingdom	UK General Recorded		0	2.182	50.000@	1.091
Radio Performance	21232	20/01-20/03	PRS	United Kingdom	BBC Radio Leeds High		42	0.264	50.000@	0.132
Radio Performance	21232	20/01-20/03	PRS	United Kingdom	BBC Radio Leeds Low		38	0.239	50.000@	0.119
Radio Performance	21232	20/01-20/03	PRS	United Kingdom	BBC Radio Leeds Non		2	0.013	50.000@	0.006
Radio Performance	21232	20/01-20/03	PRS	United Kingdom	Small & Community Ra		0	0.295	50.000@	0.148
TV Performance	21232	20/01-20/03	PRS	United Kingdom	itv2 High Peak	Ibiza Weekender	1	0.352	50.000@	0.176
TV Performance	21232	20/01-20/03	PRS	United Kingdom	itv2 Non Peak	Ibiza Weekender	2	0.264	50.000@	0.132
TV Performance	21232	20/01-20/03	PRS	United Kingdom	MTV UK Non Peak	Just Tattoo Of Us (Us)	3	0.019	50.000@	0.009
TV Performance	21232	20/01-20/03	PRS	United Kingdom	MTV UK Non Peak	Teen Mom Uk	4	0.063	50.000@	0.031
TV Performance	21232	20/01-20/03	PRS	United Kingdom	PRS		14	0.126	50.000@	0.063
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	CD Pool		146	0.717	75.000@	0.538
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	GEOL - itv Hub	DEE861901895	560549	1.446	75.000@	1.084
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Imageso		121	0.415	75.000@	0.311
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Musicst		6	0.019	75.000@	0.014

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan							
						Sub-total		955.289		582.518
United Kingdom			(continued)					369.890		234.037
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Nightlife Music		356	0.025	75.000@	0.019
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Apple Music		174	0.013	75.000@	0.009
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Spotify		229094	5.231	75.000@	3.923
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Vevo		235	0.006	75.000@	0.005
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	itv2 High Peak	DEE861901895	1	0.434	75.000@	0.325
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	itv2 Non Peak	DEE861901895	2	0.314	75.000@	0.236
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	MCPS		27	11.285	75.000@	8.464
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	MTV Ireland Non	UNKNOWN	4	0.025	75.000@	0.019
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	MTV UK Non Peak	UNKNOWN	4	0.113	75.000@	0.085
Streaming Mechanical	21594	19/10-19/11	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		24893	0.293	75.000@	0.220
Streaming Performance	21594	19/10-19/11	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		24893	0.293	50.000@	0.146
Streaming Mechanical	21595	19/10-19/11	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		26963	0.329	75.000@	0.247
Streaming Performance	21595	19/10-19/11	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		26963	0.329	50.000@	0.165
Streaming Mechanical	21596	19/10-19/11	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		37717	0.471	75.000@	0.353
Streaming Performance	21596	19/10-19/11	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		37717	0.707	50.000@	0.353
Streaming Mechanical	21598	19/10-19/11	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		392963	4.206	75.000@	3.155
Streaming Performance	21598	19/10-19/11	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		393070	4.128	50.000@	2.064
Streaming Mechanical	21619	19/10-19/11	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		144224	0.936	75.000@	0.702
Streaming Performance	21619	19/10-19/11	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		144224	1.404	50.000@	0.702
Streaming Mechanical	21622	19/10-19/11	ICE - PEDL FRANCE	France	SPOTIFY AB		77653	1.867	75.000@	1.400
Streaming Performance	21622	19/10-19/11	ICE - PEDL FRANCE	France	SPOTIFY AB		77653	0.401	50.000@	0.201
Streaming Mechanical	21623	19/10-19/11	ICE - PEDL GREECE	Greece	SPOTIFY AB		7651	0.048	75.000@	0.036
Streaming Performance	21623	19/10-19/11	ICE - PEDL GREECE	Greece	SPOTIFY AB		7651	0.071	50.000@	0.036
Streaming Mechanical	21624	19/10-19/11	ICE - PEDL ITALY	Italy	SPOTIFY AB		93583	0.592	75.000@	0.444
Streaming Performance	21624	19/10-19/11	ICE - PEDL ITALY	Italy	SPOTIFY AB		93583	0.888	50.000@	0.444
Streaming Mechanical	21625	19/10-19/11	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		94611	1.078	75.000@	0.808
Streaming Performance	21625	19/10-19/11	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		94611	1.507	50.000@	0.753
Streaming Mechanical	21626	19/10-19/11	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		270585	3.951	75.000@	2.964

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
United Kingdom (continued)								369.890		234.037
Streaming Performance	21626	19/10-19/11	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		270585	4.823	50.000@	2.412
Streaming Mechanical	21627	19/10-19/11	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		246741	6.690	75.000@	5.017
Streaming Performance	21627	19/10-19/11	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		246741	3.828	50.000@	1.914
Streaming Mechanical	21629	19/10-19/11	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		15477	0.150	75.000@	0.112
Streaming Performance	21629	19/10-19/11	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		15477	0.075	50.000@	0.038
Streaming Mechanical	21630	19/10-19/11	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		5362	0.024	75.000@	0.018
Streaming Performance	21630	19/10-19/11	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		5362	0.012	50.000@	0.006
Streaming Mechanical	22148	20/01-20/03	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		47629	0.582	75.000@	0.437
Streaming Performance	22148	20/01-20/03	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		47629	0.583	50.000@	0.291
Streaming Mechanical	22149	20/01-20/03	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		58872	0.862	75.000@	0.646
Streaming Performance	22149	20/01-20/03	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		58872	0.710	50.000@	0.355
Streaming Mechanical	22150	20/01-20/03	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		77903	1.043	75.000@	0.782
Streaming Performance	22150	20/01-20/03	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		77903	1.564	50.000@	0.782
Streaming Mechanical	22170	20/01-20/03	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		742740	8.001	75.000@	6.000
Streaming Mechanical	22170	20/01-20/03	ICE - PEDL GERMANY &	Germany	VEVO LTD.		140	0.007	75.000@	0.005
Streaming Performance	22170	20/01-20/03	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		742740	7.974	50.000@	3.987
Streaming Performance	22170	20/01-20/03	ICE - PEDL GERMANY &	Germany	VEVO LTD.		140	0.007	50.000@	0.003
Streaming Mechanical	22174	20/01-20/03	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		263776	1.996	75.000@	1.497
Streaming Mechanical	22174	20/01-20/03	ICE - PEDL SPAIN,	Spain	VEVO LTD.		103	0.004	75.000@	0.003
Streaming Performance	22174	20/01-20/03	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		263776	2.590	50.000@	1.295
Streaming Performance	22174	20/01-20/03	ICE - PEDL SPAIN,	Spain	VEVO LTD.		103	0.005	50.000@	0.003
Streaming Mechanical	22175	20/01-20/03	ICE - PEDL FRANCE	France	SPOTIFY AB		129995	3.238	75.000@	2.428
Streaming Mechanical	22175	20/01-20/03	ICE - PEDL FRANCE	France	VEVO LTD.		52	0.005	75.000@	0.004
Streaming Performance	22175	20/01-20/03	ICE - PEDL FRANCE	France	SPOTIFY AB		129995	0.702	50.000@	0.351
Streaming Performance	22175	20/01-20/03	ICE - PEDL FRANCE	France	VEVO LTD.		52	0.001	50.000@	0.000
Streaming Mechanical	22177	20/01-20/03	ICE - PEDL GREECE	Greece	SPOTIFY AB		17343	0.108	75.000@	0.081
Streaming Performance	22177	20/01-20/03	ICE - PEDL GREECE	Greece	SPOTIFY AB		17343	0.163	50.000@	0.081
Streaming Mechanical	22178	20/01-20/03	ICE - PEDL ITALY	Italy	SPOTIFY AB		184742	1.238	75.000@	0.929

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
United Kingdom (continued)								369.890		234.037
Streaming Mechanical	22178	20/01-20/03	ICE - PEDL ITALY	Italy	VEVO LTD.		66	0.002	75.000@	0.002
Streaming Performance	22178	20/01-20/03	ICE - PEDL ITALY	Italy	SPOTIFY AB		184742	1.857	50.000@	0.929
Streaming Performance	22178	20/01-20/03	ICE - PEDL ITALY	Italy	VEVO LTD.		66	0.003	50.000@	0.002
Streaming Mechanical	22179	20/01-20/03	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		170189	1.932	75.000@	1.449
Streaming Performance	22179	20/01-20/03	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		170189	2.898	50.000@	1.449
Streaming Mechanical	22181	20/01-20/03	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		11108	0.051	75.000@	0.038
Streaming Performance	22181	20/01-20/03	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		11108	0.025	50.000@	0.013
Streaming Mechanical	22182	20/01-20/03	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		32225	0.320	75.000@	0.240
Streaming Performance	22182	20/01-20/03	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		32225	0.160	50.000@	0.080
Streaming Mechanical	22186	19/03-20/03	ICE - PEDL GERMANY &	Germany	FACEBOOK IRELAND		205137	11.793	75.000@	8.845
Streaming Performance	22186	19/03-20/03	ICE - PEDL GERMANY &	Germany	FACEBOOK IRELAND		205137	2.948	50.000@	1.474
Streaming Mechanical	22188	19/03-20/03	ICE - PEDL NORDICS	Sweden	FACEBOOK IRELAND		149589	8.600	75.000@	6.450
Streaming Performance	22188	19/03-20/03	ICE - PEDL NORDICS	Sweden	FACEBOOK IRELAND		149589	2.150	50.000@	1.075
Streaming Mechanical	22190	20/01-20/03	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		522865	8.209	75.000@	6.157
Streaming Performance	22193	20/01-20/03	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		522865	9.944	50.000@	4.972
Streaming Mechanical	22195	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		531789	15.113	75.000@	11.335
Streaming Mechanical	22195	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	VEVO LTD.		1419	0.080	75.000@	0.060
Streaming Performance	22199	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		531789	8.406	50.000@	4.203
Streaming Performance	22199	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	VEVO LTD.		1419	0.043	50.000@	0.022
Streaming Mechanical	22211	19/03-20/03	ICE - PEDL UK, EIRE	United Kingdom	FACEBOOK IRELAND		250341	14.392	75.000@	10.794
Streaming Mechanical	22213	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		134	0.009	75.000@	0.006
Streaming Performance	22215	19/03-20/03	ICE - PEDL UK, EIRE	United Kingdom	FACEBOOK IRELAND		250341	3.597	50.000@	1.799
Streaming Mechanical	22723	20/04-20/04	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		13224	0.161	75.000@	0.121
Streaming Performance	22723	20/04-20/04	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		13224	0.161	50.000@	0.081
Streaming Mechanical	22725	20/04-20/04	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		18392	0.271	75.000@	0.203
Streaming Performance	22725	20/04-20/04	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		18392	0.218	50.000@	0.109
Streaming Mechanical	22726	20/04-20/04	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		23203	0.311	75.000@	0.233
Streaming Performance	22726	20/04-20/04	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		23203	0.466	50.000@	0.233

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan				Sub-total	955.289		582.518
United Kingdom (continued)								369.890		234.037
Streaming Mechanical	22727	20/04-20/04	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		203925	2.143	75.000@	1.607
Streaming Performance	22727	20/04-20/04	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		203925	2.159	50.000@	1.080
Streaming Mechanical	22728	20/04-20/04	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		64470	0.500	75.000@	0.375
Streaming Performance	22728	20/04-20/04	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		64470	0.601	50.000@	0.300
Streaming Mechanical	22729	20/04-20/04	ICE - PEDL FRANCE	France	SPOTIFY AB		40554	1.074	75.000@	0.805
Streaming Performance	22729	20/04-20/04	ICE - PEDL FRANCE	France	SPOTIFY AB		40554	0.228	50.000@	0.114
Streaming Mechanical	22730	20/04-20/04	ICE - PEDL GREECE	Greece	SPOTIFY AB		5050	0.028	75.000@	0.021
Streaming Performance	22730	20/04-20/04	ICE - PEDL GREECE	Greece	SPOTIFY AB		5050	0.042	50.000@	0.021
Streaming Mechanical	22731	20/04-20/04	ICE - PEDL ITALY	Italy	SPOTIFY AB		47290	0.315	75.000@	0.236
Streaming Performance	22731	20/04-20/04	ICE - PEDL ITALY	Italy	SPOTIFY AB		47290	0.473	50.000@	0.236
Streaming Mechanical	22733	20/04-20/04	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		47015	0.522	75.000@	0.392
Streaming Performance	22733	20/04-20/04	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		47015	0.784	50.000@	0.392
Streaming Mechanical	22734	20/04-20/04	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		123878	1.764	75.000@	1.323
Streaming Performance	22734	20/04-20/04	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		123878	2.150	50.000@	1.075
Streaming Mechanical	22736	20/04-20/04	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		8383	0.086	75.000@	0.065
Streaming Performance	22736	20/04-20/04	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		8383	0.043	50.000@	0.022
Streaming Mechanical	22739	20/04-20/04	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		3384	0.016	75.000@	0.012
Streaming Performance	22739	20/04-20/04	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		3384	0.008	50.000@	0.004
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Spotify		442890	5.658	50.000@	2.829
Download Performance	22759	20/04-20/06	PRS	United Kingdom	YouTube		2164	0.025	50.000@	0.013
Performance	22759	20/04-20/06	PRS	United Kingdom	PRS		6117	0.031	50.000@	0.016
Radio Performance	22759	20/04-20/06	PRS	United Kingdom	BBC Radio Leeds High		20	0.126	50.000@	0.063
Radio Performance	22759	20/04-20/06	PRS	United Kingdom	BBC Radio Leeds Low		14	0.088	50.000@	0.044
TV Performance	22759	20/04-20/06	PRS	United Kingdom	MTV Sweden (SPD)	True Love Or True Lies?	1	0.019	50.000@	0.009
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	GEOL - Sky Go	DEE861901895	7576	0.006	75.000@	0.005
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	MSB2B - Musicst		11	0.025	75.000@	0.019
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	MSB2B - Playnet		2	0.006	75.000@	0.005
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Musicstyling -		7	0.013	75.000@	0.009

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
United Kingdom (continued)								369.890		234.037
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Nightlife Music		463	0.038	75.000@	0.028
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Apple Music		95	0.006	75.000@	0.005
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Spotify		444220	10.266	75.000@	7.700
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Vevo		235	0.006	75.000@	0.005
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	YouTube		2164	0.057	75.000@	0.042
Streaming Mechanical	23031	20/04-20/04	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		138659	3.730	75.000@	2.798
Streaming Performance	23031	20/04-20/04	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		138659	2.084	50.000@	1.042
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		275980	6.685	75.000@	5.014
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	GOOGLE		26948	0.634	75.000@	0.475
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		11724	0.074	75.000@	0.055
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		90918	1.992	75.000@	1.494
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	GOOGLE		7812	0.189	75.000@	0.142
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		41917	0.383	75.000@	0.287
Download Mechanical	23231	20/05-20/06	ICE - PEDL AUSTRIA	Austria	APPLE DISTRIBUTION		68	0.090	75.000@	0.067
Download Performance	23231	20/05-20/06	ICE - PEDL AUSTRIA	Austria	APPLE DISTRIBUTION		68	0.022	50.000@	0.011
Streaming Mechanical	23231	20/05-20/06	ICE - PEDL AUSTRIA	Austria	AMAZON MEDIA EU S.A.R.L.		2892	0.098	75.000@	0.074
Streaming Mechanical	23231	20/05-20/06	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		21621	0.247	75.000@	0.185
Streaming Performance	23231	20/05-20/06	ICE - PEDL AUSTRIA	Austria	AMAZON MEDIA EU S.A.R.L.		2892	0.098	50.000@	0.049
Streaming Performance	23231	20/05-20/06	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		21621	0.246	50.000@	0.123
Digital Synch	23248	20/01-20/03	SACEM PEDL -	Switzerland	YOUTUBE		7571	0.057	70.000@	0.040
Streaming Mechanical	23248	20/01-20/03	SACEM PEDL -	Switzerland	DEEZER		127	0.006	75.000@	0.004
Streaming Performance	23248	20/01-20/03	SACEM PEDL -	Switzerland	DEEZER		325	0.011	50.000@	0.006
Streaming Performance	23248	20/01-20/03	SACEM PEDL -	Switzerland	GOOGLE		384	0.011	50.000@	0.006
Digital Synch	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		60914	0.496	70.000@	0.348
Download Mechanical	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		1	0.006	75.000@	0.004
Streaming Mechanical	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		8901	0.428	75.000@	0.321
Streaming Performance	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		8787	0.211	50.000@	0.106
Streaming Performance	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		3584	0.023	50.000@	0.011

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
United Kingdom			(continued)					369.890		234.037
Digital Synch	23250	20/01-20/03	SACEM PEDL - FRANCE	France	YOUTUBE		107948	0.223	70.000@	0.156
Streaming Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	DEEZER		18041	0.845	75.000@	0.633
Streaming Performance	23250	20/01-20/03	SACEM PEDL - FRANCE	France	DEEZER		15990	0.137	50.000@	0.068
Streaming Performance	23250	20/01-20/03	SACEM PEDL - FRANCE	France	GOOGLE		83000	0.034	50.000@	0.017
Digital Synch	23251	20/01-20/03	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		31702	0.063	70.000@	0.044
Digital Synch	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	YOUTUBE		129959	0.171	70.000@	0.120
Download Mechanical	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	GOOGLE		28	0.057	75.000@	0.043
Download Performance	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	GOOGLE		25	0.011	50.000@	0.006
Streaming Mechanical	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	DEEZER		8951	0.200	75.000@	0.150
Streaming Performance	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	DEEZER		9054	0.194	50.000@	0.097
Streaming Performance	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	GOOGLE		93309	0.029	50.000@	0.014
Digital Synch	23253	20/01-20/03	SACEM PEDL - MID EAST	Lebanon	YOUTUBE		5986	0.034	70.000@	0.024
Digital Synch	23254	20/01-20/03	SACEM PEDL - SPAIN,	Spain	YOUTUBE		4029	0.040	70.000@	0.028
Download Mechanical	23254	20/01-20/03	SACEM PEDL - SPAIN,	Spain	GOOGLE		1	0.006	75.000@	0.004
Streaming Mechanical	23254	20/01-20/03	SACEM PEDL - SPAIN,	Spain	DEEZER		161	0.006	75.000@	0.004
Streaming Performance	23254	20/01-20/03	SACEM PEDL - SPAIN,	Spain	DEEZER		161	0.006	50.000@	0.003
Digital Synch	23255	20/01-20/03	SACEM PEDL -	Netherlands	YOUTUBE		138	0.011	70.000@	0.008
Streaming Mechanical	23255	20/01-20/03	SACEM PEDL -	Netherlands	DEEZER		1170	0.029	75.000@	0.021
Streaming Performance	23255	20/01-20/03	SACEM PEDL -	Netherlands	DEEZER		1362	0.051	50.000@	0.026
Digital Synch	23256	20/01-20/03	SACEM PEDL - ITALY	Italy	YOUTUBE		8438	0.011	70.000@	0.008
Streaming Mechanical	23256	20/01-20/03	SACEM PEDL - ITALY	Italy	DEEZER		182	0.017	75.000@	0.013
Streaming Performance	23256	20/01-20/03	SACEM PEDL - ITALY	Italy	DEEZER		182	0.011	50.000@	0.006
Digital Synch	23257	20/01-20/03	SACEM PEDL - BELGIUM	Belgium	YOUTUBE		21993	0.057	70.000@	0.040
Streaming Mechanical	23257	20/01-20/03	SACEM PEDL - BELGIUM	Belgium	DEEZER		472	0.011	75.000@	0.009
Streaming Performance	23257	20/01-20/03	SACEM PEDL - BELGIUM	Belgium	DEEZER		472	0.011	50.000@	0.006
Streaming Performance	23257	20/01-20/03	SACEM PEDL - BELGIUM	Belgium	GOOGLE		18432	0.017	50.000@	0.009
Digital Synch	23259	20/01-20/03	SACEM PEDL - NORDICS	Sweden	YOUTUBE		2137	0.029	70.000@	0.020
Streaming Mechanical	23259	20/01-20/03	SACEM PEDL - NORDICS	Sweden	DEEZER		372	0.029	75.000@	0.021

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
United Kingdom (continued)								369.890		234.037
Streaming Performance	23259	20/01-20/03	SACEM PEDL - NORDICS	Sweden	DEEZER		431	0.046	50.000@	0.023
Digital Synch	23260	20/01-20/03	SACEM PEDL - AFRICA	South Africa	YOUTUBE		23810	0.143	70.000@	0.100
Streaming Performance	23260	20/01-20/03	SACEM PEDL - AFRICA	South Africa	GOOGLE		2497	0.017	50.000@	0.009
Digital Synch	23261	20/01-20/03	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		3089	0.034	70.000@	0.024
Digital Synch	23262	20/01-20/03	SACEM PEDL - AUSTRIA	Austria	YOUTUBE		2428	0.011	70.000@	0.008
Streaming Mechanical	23262	20/01-20/03	SACEM PEDL - AUSTRIA	Austria	DEEZER		113	0.006	75.000@	0.004
Streaming Performance	23262	20/01-20/03	SACEM PEDL - AUSTRIA	Austria	DEEZER		113	0.006	50.000@	0.003
Streaming Mechanical	23272	20/05-20/06	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		5516	0.036	75.000@	0.027
Streaming Performance	23272	20/05-20/06	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		5516	0.006	50.000@	0.003
Download Mechanical	23273	20/05-20/06	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		7	0.009	75.000@	0.007
Download Performance	23273	20/05-20/06	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		7	0.002	50.000@	0.001
Streaming Mechanical	23273	20/05-20/06	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		30769	0.430	75.000@	0.322
Streaming Performance	23273	20/05-20/06	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		30769	0.347	50.000@	0.173
Download Mechanical	23274	20/05-20/06	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		93	0.157	75.000@	0.118
Download Performance	23274	20/05-20/06	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		93	0.026	50.000@	0.013
Streaming Mechanical	23274	20/05-20/06	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		35145	0.442	75.000@	0.332
Streaming Performance	23274	20/05-20/06	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		35145	0.664	50.000@	0.332
Download Mechanical	23275	20/05-20/06	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		1347	1.843	75.000@	1.382
Download Performance	23275	20/05-20/06	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		1347	0.461	50.000@	0.230
Streaming Mechanical	23275	20/05-20/06	ICE - PEDL GERMANY &	Germany	AMAZON MEDIA EU S.A.R.L.		30585	0.818	75.000@	0.614
Streaming Mechanical	23275	20/05-20/06	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		342599	3.409	75.000@	2.557
Streaming Performance	23275	20/05-20/06	ICE - PEDL GERMANY &	Germany	AMAZON MEDIA EU S.A.R.L.		30585	0.818	50.000@	0.409
Streaming Performance	23275	20/05-20/06	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		342599	3.406	50.000@	1.703
Streaming Mechanical	23276	20/05-20/06	ICE - PEDL SPAIN,	Spain	AMAZON MEDIA EU S.A.R.L.		802	0.024	75.000@	0.018
Streaming Mechanical	23276	20/05-20/06	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		125467	0.891	75.000@	0.668
Streaming Performance	23276	20/05-20/06	ICE - PEDL SPAIN,	Spain	AMAZON MEDIA EU S.A.R.L.		802	0.036	50.000@	0.018
Streaming Performance	23276	20/05-20/06	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		125467	1.108	50.000@	0.554
Streaming Mechanical	23277	20/05-20/06	ICE - PEDL FRANCE	France	AMAZON MEDIA EU S.A.R.L.		1078	0.086	75.000@	0.064

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
United Kingdom (continued)								369.890		234.037
Streaming Mechanical	23277	20/05-20/06	ICE - PEDL FRANCE	France	SPOTIFY AB		72507	1.795	75.000@	1.346
Streaming Performance	23277	20/05-20/06	ICE - PEDL FRANCE	France	AMAZON MEDIA EU S.A.R.L.		1078	0.014	50.000@	0.007
Streaming Performance	23277	20/05-20/06	ICE - PEDL FRANCE	France	SPOTIFY AB		72507	0.380	50.000@	0.190
Streaming Mechanical	23278	20/05-20/06	ICE - PEDL GREECE	Greece	SPOTIFY AB		9811	0.054	75.000@	0.041
Streaming Performance	23278	20/05-20/06	ICE - PEDL GREECE	Greece	SPOTIFY AB		9811	0.081	50.000@	0.041
Streaming Mechanical	23279	20/05-20/06	ICE - PEDL ITALY	Italy	AMAZON MEDIA EU S.A.R.L.		697	0.019	75.000@	0.014
Streaming Mechanical	23279	20/05-20/06	ICE - PEDL ITALY	Italy	SPOTIFY AB		83515	0.513	75.000@	0.385
Streaming Performance	23279	20/05-20/06	ICE - PEDL ITALY	Italy	AMAZON MEDIA EU S.A.R.L.		697	0.029	50.000@	0.014
Streaming Performance	23279	20/05-20/06	ICE - PEDL ITALY	Italy	SPOTIFY AB		83515	0.770	50.000@	0.385
Streaming Mechanical	23280	20/05-20/06	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		81333	0.889	75.000@	0.666
Streaming Performance	23280	20/05-20/06	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		81333	1.333	50.000@	0.666
Streaming Mechanical	23295	20/05-20/06	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		14379	0.145	75.000@	0.109
Streaming Performance	23295	20/05-20/06	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		14379	0.073	50.000@	0.036
Streaming Mechanical	23296	20/05-20/06	ICE PEDL - ASIA PAC	Hong Kong	SPOTIFY AB		402766	0.422	75.000@	0.317
Streaming Performance	23296	20/05-20/06	ICE PEDL - ASIA PAC	Hong Kong	SPOTIFY AB		402766	0.211	50.000@	0.106
Streaming Mechanical	23309	20/05-20/06	ICE - PEDL UK, EIRE	United Kingdom	AMAZON MEDIA EU S.A.R.L.		19837	1.352	75.000@	1.014
Streaming Mechanical	23309	20/05-20/06	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		264810	6.957	75.000@	5.218
Streaming Performance	23309	20/05-20/06	ICE - PEDL UK, EIRE	United Kingdom	AMAZON MEDIA EU S.A.R.L.		19837	0.676	50.000@	0.338
Streaming Performance	23309	20/05-20/06	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		264810	3.825	50.000@	1.912
Download Mechanical	23313	20/04-20/06	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		97	0.093	75.000@	0.070
Download Performance	23313	20/04-20/06	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		97	0.015	50.000@	0.008
Streaming Mechanical	23319	20/05-20/06	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		220627	3.066	75.000@	2.299
Streaming Performance	23319	20/05-20/06	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		220627	3.743	50.000@	1.871
Download Performance	23828	20/07-20/09	PRS	United Kingdom	GEOL - itv Hub	Ibiza Weekender	27881	0.050	50.000@	0.025
Download Performance	23828	20/07-20/09	PRS	United Kingdom	MSB2B - Imagesound P		41	0.019	50.000@	0.009
Download Performance	23828	20/07-20/09	PRS	United Kingdom	MSB2B - Playnetwork		232	0.107	50.000@	0.053
Performance	23828	20/07-20/09	PRS	United Kingdom	Bermuda PPS General		58	0.352	50.000@	0.176
Performance	23828	20/07-20/09	PRS	United Kingdom	Bermuda PPS-TV		56	0.013	50.000@	0.006

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
United Kingdom (continued)								369.890		234.037
Performance	23828	20/07-20/09	PRS	United Kingdom	Jukeboxes Soundnet		226	0.038	50.000@	0.019
Performance	23828	20/07-20/09	PRS	United Kingdom	Malta PPS General Li		195	0.692	50.000@	0.346
Performance	23828	20/07-20/09	PRS	United Kingdom	Radju Malta (PBS)		2	0.013	50.000@	0.006
Performance	23828	20/07-20/09	PRS	United Kingdom	UK Background Music		22783	0.195	50.000@	0.097
Performance	23828	20/07-20/09	PRS	United Kingdom	UK Fitness Classes		0	11.562	50.000@	5.781
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	BBC Radio Leeds High		10	0.063	50.000@	0.031
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	BBC Radio Leeds Low		9	0.057	50.000@	0.028
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Chart Show Hits Non		1	0.069	50.000@	0.035
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Chart Show TV High P		1	0.138	50.000@	0.069
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Chart Show TV Non Pe		1	0.069	50.000@	0.035
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV UK High Peak	Teen Mom Uk	2	0.082	50.000@	0.041
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV UK High Peak	True Love Or True Lies?	1	0.038	50.000@	0.019
Download Performance	23843	20/07-20/09	PRS	United Kingdom	iTunes		200	0.025	50.000@	0.013
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Spotify		354749	4.118	50.000@	2.059
Download Performance	23843	20/07-20/09	PRS	United Kingdom	YouTube		594	0.006	50.000@	0.003
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	GEOL - itv Hub	DEE861901895	29364	0.094	75.000@	0.071
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	MSB2B - Imageso		41	0.132	75.000@	0.099
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	MSB2B - Playnet		232	0.698	75.000@	0.523
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	Nightlife Music		186	0.006	75.000@	0.005
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	Playnetwork Lim		16	0.025	75.000@	0.019
Mechanical Performance	23851	20/07-20/09	MCPS	United Kingdom	Chart Show Hits		1	0.101	75.000@	0.075
Mechanical Performance	23851	20/07-20/09	MCPS	United Kingdom	Chart Show TV H		1	0.220	75.000@	0.165
Mechanical Performance	23851	20/07-20/09	MCPS	United Kingdom	Chart Show TV N		1	0.094	75.000@	0.071
Mechanical Performance	23851	20/07-20/09	MCPS	United Kingdom	MTV Ireland Hig	UNKNOWN	3	0.031	75.000@	0.024
Mechanical Performance	23851	20/07-20/09	MCPS	United Kingdom	MTV UK High Pea	UNKNOWN	3	0.220	75.000@	0.165
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	iTunes		200	0.157	75.000@	0.118
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Xandrie S.A.		1	0.006	75.000@	0.005
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Spotify		402013	8.726	75.000@	6.545

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
United Kingdom (continued)								369.890		234.037
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	YouTube		594	0.013	75.000@	0.009
Streaming Mechanical	23944	19/04-19/12	ICE - PEDL AUSTRIA	Austria	AMAZON MEDIA EU S.A.R.L.		959	0.031	75.000@	0.023
Streaming Mechanical	23944	19/04-19/12	ICE - PEDL AUSTRIA	Austria	APPLE DISTRIBUTION		7278	0.231	75.000@	0.173
Streaming Performance	23944	19/04-19/12	ICE - PEDL AUSTRIA	Austria	AMAZON MEDIA EU S.A.R.L.		959	0.031	50.000@	0.015
Streaming Performance	23944	19/04-19/12	ICE - PEDL AUSTRIA	Austria	APPLE DISTRIBUTION		7278	0.231	50.000@	0.115
Streaming Mechanical	23945	19/04-19/12	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		25111	0.782	75.000@	0.587
Streaming Performance	23945	19/04-19/12	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		25111	1.173	50.000@	0.587
Streaming Mechanical	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	AMAZON MEDIA EU S.A.R.L.		8662	0.212	75.000@	0.159
Streaming Mechanical	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		112113	2.660	75.000@	1.995
Streaming Performance	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	AMAZON MEDIA EU S.A.R.L.		8662	0.212	50.000@	0.106
Streaming Performance	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		112113	2.712	50.000@	1.356
Streaming Mechanical	23954	19/04-19/12	ICE - PEDL GREECE	Greece	APPLE DISTRIBUTION		594	0.012	75.000@	0.009
Streaming Performance	23954	19/04-19/12	ICE - PEDL GREECE	Greece	APPLE DISTRIBUTION		594	0.018	50.000@	0.009
Streaming Mechanical	23955	19/04-19/12	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		2320	0.062	75.000@	0.047
Streaming Performance	23955	19/04-19/12	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		2320	0.094	50.000@	0.047
Streaming Mechanical	23959	19/04-19/12	ICE - PEDL SPAIN,	Spain	AMAZON MEDIA EU S.A.R.L.		395	0.011	75.000@	0.008
Streaming Mechanical	23959	19/04-19/12	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		5615	0.162	75.000@	0.122
Streaming Performance	23959	19/04-19/12	ICE - PEDL SPAIN,	Spain	AMAZON MEDIA EU S.A.R.L.		395	0.016	50.000@	0.008
Streaming Performance	23959	19/04-19/12	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		5615	0.199	50.000@	0.100
Streaming Mechanical	23960	19/04-19/12	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		3303	0.204	75.000@	0.153
Streaming Performance	23960	19/04-19/12	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		3303	0.034	50.000@	0.017
Streaming Mechanical	23962	19/04-19/12	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		8190	0.204	75.000@	0.153
Streaming Performance	23962	19/04-19/12	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		8190	0.305	50.000@	0.153
Streaming Mechanical	23966	19/04-19/12	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		5392	0.191	75.000@	0.143
Streaming Performance	23966	19/04-19/12	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		5392	0.241	50.000@	0.121
Streaming Performance	23979	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	AMAZON MEDIA EU S.A.R.L.		6837	0.239	50.000@	0.119
Streaming Performance	23979	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		727	0.030	50.000@	0.015
Streaming Performance	23979	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	SOUNDCLOUD LIMITED		77	0.007	50.000@	0.003

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel - T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
United Kingdom (continued)								369.890		234.037
Streaming Performance	23979	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	VEVO LTD.		260	0.008	50.000@	0.004
Streaming Mechanical	24047	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	AMAZON MEDIA EU S.A.R.L.		6837	0.477	75.000@	0.357
Streaming Mechanical	24047	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		727	0.029	75.000@	0.022
Streaming Mechanical	24047	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	SOUNDCLOUD LIMITED		77	0.014	75.000@	0.010
Streaming Mechanical	24047	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	VEVO LTD.		260	0.015	75.000@	0.012
Streaming Mechanical	24049	19/04-19/12	ICE PEDL - ASIA PAC	Hong Kong	SPOTIFY AB		128788	0.154	75.000@	0.115
Streaming Performance	24049	19/04-19/12	ICE PEDL - ASIA PAC	Hong Kong	SPOTIFY AB		128788	0.077	50.000@	0.038
Streaming Mechanical	24050	20/04-20/06	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		17908	1.162	75.000@	0.871
Streaming Performance	24050	20/04-20/06	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		17908	0.581	50.000@	0.290
Streaming Mechanical	24093	19/04-19/12	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		684	0.026	75.000@	0.020
Streaming Performance	24093	19/04-19/12	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		684	0.020	50.000@	0.010
Third Party Lyrics	24136	20/07-20/09	Musixmatch	United Kingdom	Musixmatch		428	0.118	75.000@	0.089
Third Party Lyrics	24137	20/07-20/09	Musixmatch	United Kingdom	Musixmatch		2821	1.346	75.000@	1.009
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		498	0.102	75.000@	0.076
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		707	0.177	75.000@	0.133
Third Party Lyrics	24141	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		13	0.007	75.000@	0.005
United States								112.760		54.450
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Limited		0	0.826	75.000@	0.619
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Premium		0	1.427	75.000@	1.071
Streaming Mechanical	24474	20/10-20/12	Music Reports Inc	United States	Soundcloud		0	0.206	75.000@	0.155
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		7183	0.270	70.000@	0.189
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		302	0.190	70.000@	0.133
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		6258	0.266	70.000@	0.187
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		258	0.189	70.000@	0.132
Performance	24553	20/07-20/09	ASCAP	United States	JACAP		0	2.357	50.000@	1.179
Performance	24553	20/07-20/09	ASCAP	United States	PRS	PRS-MTV Hits	0	1.950	50.000@	0.975
Performance	24553	20/07-20/09	ASCAP	United States	SUISA	SUISA-VOICE OF	0	0.005	50.000@	0.003
Digital Synch	24557	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	11.078	70.000@	7.755

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WITH YOU			Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel							
			- T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, Ryan			Sub-total		955.289		582.518
United States (continued)								112.760		54.450
Download Mechanical	24630	20/10-20/12	FOX	United States	SONY MUSIC	G0004149716M	14	0.019	75.000@	0.014
Download Mechanical	24630	20/10-20/12	FOX	United States	SONY MUSIC	G0004149810Q	16	0.031	75.000@	0.023
Video Mechanical	24651	20/10-20/12	SONY MUSIC	United States	APPLE ITUNES	G010004124336H	4	0.031	75.000@	0.024
Video Mechanical	24651	20/10-20/12	SONY MUSIC	United States	APPLE ITUNES	G0100041421070	8	0.063	75.000@	0.047
Video Mechanical	24651	20/10-20/12	SONY MUSIC	United States	VEVO	G0100041421070	3584	0.108	75.000@	0.081
Digital Synch	24811	20/10-20/12	Vigo Video_Settlement	United States	Vigo Video_Settlement		0	0.085	70.000@	0.060
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	WITH YOU - THE	107052	0.752	75.000@	0.564
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		6278	0.310	70.000@	0.217
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		250	0.161	70.000@	0.113
Streaming Mechanical	25128	20/04-20/06	Music Reports Inc	United States	Amazon Music Unlimited		0	0.566	75.000@	0.424
Digital Performance	25129	20/07-20/09	ASCAP	United States			632808	15.087	50.000@	7.544
Streaming Performance	25129	20/07-20/09	ASCAP	United States			8303824	65.599	50.000@	32.800
Performance	25129	20/07-20/09	ASCAP	United States			360298	2.994	50.000@	1.497
Radio Performance	25129	20/07-20/09	ASCAP	United States			174	0.586	50.000@	0.293
TV Performance	25129	20/07-20/09	ASCAP	United States		EXTRA	152	0.321	50.000@	0.161
TV Synch	25244	19/01-19/12	MTV	United States	MTV		0	-27.237	70.000@	-19.066
Performance	25332	20/07-20/09	ASCAP	United States	ASCAP - Reprocessing		0	34.519	50.000@	17.259

Statement Total

21,941.230

13,710.191

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