

WB MUSIC CORP
S U M M A R Y S T A T E M E N T
FOR PERIOD JANUARY TO MARCH 2017

PAYEE : (100050603)

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ROBERT GERONGCO
CO-PUB SC'S
DBA BRASS NORTH MUSIC
231 FORT YORK BLVD. SUITE 805
TORONTO , ON M5V 1B2, CANADA

IN ACCOUNT WITH : (100050603) ROBERT GERONGCO

			BALANCE LAST PERIOD :	70014.14 -
DATE	REFERENCE	COMMENT		
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3/31/17	ROYLTS	ROYALTIES FOR PERIOD TO 03/2017		6322.31
			BALANCE THIS PERIOD :	63691.83 -

WB MUSIC CORP

ROYALTY STATEMENT

FOR PERIOD JANUARY TO MARCH 2017

PAYEE : (100050603) ROBERT GERONGCO
 IN ACCOUNT WITH : (100050603) ROBERT GERONGCO

PAGE NO : 1

TITLE	COMPOSER	PERIOD	CATALOGUE/PERF DATE	UNITS	AMOUNT RECEIVED	YOUR SHARE	AMOUNT DUE
HERE							
GERONGCO, ROBERT (CA)/ WANSEL, ANDREW (C							
*MECHANICAL							
WCM CANADA							
CA02	7/16-12/16				72.64	75.00 @	54.48
CA02	7/16-12/16				17.89	75.00 @	13.42
WCM BENELUX/ARTEMIS-BELGIUM							
NL26	7/16-12/16				4.63	75.00 @	3.47
NL26	7/16-12/16				44.38	75.00 @	33.29
WCM BENELUX/ARTEMIS-HOLLAND							
NL35	7/16-12/16				12.36	75.00 @	9.27
NL35	7/16-12/16				3.59	75.00 @	2.69
WCM CZECH REPUBLIC							
CZ01	7/16-12/16				0.02	75.00 @	0.02
CZ01	7/16-12/16				0.08	75.00 @	0.06
WCM SPAIN							
ES01	7/16-12/16				2.96	75.00 @	2.22
WCM MALAYSIA							
MY03	7/16-12/16				0.30	75.00 @	0.23
WCM SINGAPORE							
SG03	7/16-12/16				0.14	75.00 @	0.11
WCM THAILAND							
TH02	7/16-12/16				0.34	75.00 @	0.26
WCM KOREA							
KR03	7/16-12/16				22.56	75.00 @	16.92
WCM POLAND							
PL01	7/16-12/16				4.10	75.00 @	3.08
SYBERSOUND RECORDS							
008743	1/17-03/17				34.10	75.00	25.58
UMG RECORDINGS, INC.							
UMGR01	10/16-12/16	060254758572		4898	12.17	75.00	9.13
UMGR01	10/16-12/16	060254758573		1919	4.79	75.00	3.59
UMGR01	10/16-12/16	888751833128		3111-	7.76-	75.00	5.82-
WCM AUSTRIA							
AT01	7/16-12/16				13.89	75.00 @	10.42
AT01	7/16-12/16				10.71	75.00 @	8.03
WCM AUSTRALIA							
AU01	7/16-12/16				428.96	75.00 @	321.72
WCM BRAZIL							
BR00	7/16-12/16				0.02	75.00 @	0.02
WCM UK (W)-UNITED KINGDOM							
GB01	7/16-12/16				203.65	75.00 @	152.74
GB01	7/16-12/16				50.35	75.00 @	37.76
GB01	7/16-12/16				0.22	75.00 @	0.17
WCM GERMANY							
DE01	7/16-12/16				143.47	75.00 @	107.60
WCM JAPAN K.K							
JP00	7/16-12/16				0.61	75.00 @	0.46
JP00	7/16-12/16				1.25	75.00 @	0.94
WCM SCANDINAVIA							
SE01	7/16-12/16				2.08	75.00 @	1.56

FOR PERIOD JANUARY TO MARCH 2017

PAYEE : (100050603) ROBERT GERONGCO
 IN ACCOUNT WITH : (100050603) ROBERT GERONGCO

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TITLE	COMPOSER	SOURCE	PERIOD	CATALOGUE/PERF DATE	UNITS	AMOUNT RECEIVED	YOUR SHARE	AMOUNT DUE
HERE								
(CONTINUED)								
GERONGCO, ROBERT (CA)/ WANSEL, ANDREW (C								
	WCM HONG KONG-HONG KONG							
	HK17		7/16-12/16			0.17	75.00 @	0.13
	HK17		7/16-12/16			0.06	75.00 @	0.05
	WCM SWITZERLAND							
	CH01		7/16-12/16			11.63	75.00 @	8.72
	CH01		7/16-12/16			3.89	75.00 @	2.92
	SUB TOTAL					1100.25 *		825.24 *
*PERFORMANCE								
	WCM CANADA							
	CA02		7/16-12/16			894.96	50.00 @	447.48
	ASCAP - FOREIGN							
	ASF00		7/16-09/16			1.87	50.00	0.94
	ASCAP - DOMESTIC							
	ASDW00		7/16-09/16			592.42	50.00	296.21
	WCM BENELUX/ARTEMIS-BELGIUM							
	NL26		7/16-12/16			106.11	50.00 @	53.06
	NL26		7/16-12/16			0.08	50.00 @	0.04
	WCM BENELUX/ARTEMIS-HOLLAND							
	NL35		7/16-12/16			35.10	50.00 @	17.55
	WCM CZECH REPUBLIC							
	CZ01		7/16-12/16			0.08	50.00 @	0.04
	WCM SPAIN							
	ES01		7/16-12/16			142.63	50.00 @	71.32
	ES01		7/16-12/16			196.59	50.00 @	98.30
	WCM MALAYSIA							
	MY03		7/16-12/16			0.83	50.00 @	0.42
	WCM TAIWAN							
	TW03		7/16-12/16			2.25	50.00 @	1.13
	WCM KOREA							
	KR03		7/16-12/16			3.13	50.00 @	1.57
	KR03		7/16-12/16			0.17	50.00 @	0.09
	WCM POLAND							
	PL01		7/16-12/16			0.62	50.00 @	0.31
	PL01		7/16-12/16			0.05	50.00 @	0.03
	WCM AUSTRALIA							
	AU01		7/16-12/16			835.08	50.00 @	417.54
	WCM UK (W)-UNITED KINGDOM							
	GB01		7/16-12/16			348.87	50.00 @	174.44
	GB01		7/16-12/16			367.33	50.00 @	183.67
	GB01		7/16-12/16			18.97	50.00 @	9.49
	GB01		7/16-12/16			252.70	50.00 @	126.35
	WCM JAPAN K.K							
	JP00		7/16-12/16			23.56	50.00 @	11.78
	WCM SCANDINAVIA							
	SE01		7/16-12/16			186.75	50.00 @	93.38
	SE01		7/16-12/16			10.60	50.00 @	5.30
	WCM HONG KONG-HONG KONG							
	HK17		7/16-12/16			0.01	50.00 @	0.01
	WCM MEXICO S A DE CV							
	MX07		10/16-12/16			21.04	50.00 @	10.52
	MX03		7/16-09/16			0.54	50.00 @	0.27
	WCM SWITZERLAND							
	CH01		7/16-12/16			7.74	50.00 @	3.87
	CH01		7/16-12/16			25.60	50.00 @	12.80
	SUB TOTAL					4075.68 *		2037.91 *
*SYNCHRONIZATION								
	WCM MALAYSIA							

FOR PERIOD JANUARY TO MARCH 2017

PAYEE : (100050603) ROBERT GERONGCO
 IN ACCOUNT WITH : (100050603) ROBERT GERONGCO

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TITLE	COMPOSER	PERIOD	CATALOGUE/PERF DATE	UNITS	AMOUNT RECEIVED	YOUR SHARE	AMOUNT DUE
HERE							
	GERONGCO, ROBERT (CA)/ WANSEL, ANDREW (C						
	MY03	7/16-12/16			0.01	70.00 @	0.01
	SMULE INC						
	SML00	9/16-10/16			6.31	70.00	4.42
	SML01	10/16-11/16			7.34	70.00	5.14
	WCM SYNC EXTRACT (DOMESTIC)						
	SYNC-D	1/17-03/17	DANCING WITH THE STA		1008.10	70.00	705.67
	WCM SCANDINAVIA						
	SE01	7/16-12/16			0.63	70.00 @	0.44
	SUB TOTAL				1022.39 *		715.68 *
	*DIGITAL PERFORMANCE						
	ASCAP - DOMESTIC						
	ASDW00	7/16-09/16			389.21	50.00	194.61
	WCM SPAIN						
	ES01	7/16-12/16			0.03	50.00 @	0.02
	WCM MALAYSIA						
	MY03	7/16-12/16			2.26	50.00 @	1.13
	WCM KOREA						
	KR03	7/16-12/16			0.02	50.00 @	0.01
	WCM UK (W)-UNITED KINGDOM						
	GB01	7/16-12/16			169.22	50.00 @	84.61
	WCM SCANDINAVIA						
	SE01	7/16-12/16			382.95	50.00 @	191.48
	WCM HONG KONG-HONG KONG						
	HK17	7/16-12/16			1.69	50.00 @	0.85
	SUB TOTAL				945.38 *		472.71 *
	*DIGITAL						
	WCM CANADA						
	CA02	7/16-12/16			127.65	75.00 @	95.74
	WCM SPAIN						
	ES01	7/16-12/16			0.12	75.00 @	0.09
	LYRIC FIND						
	LYR	7/16-09/16			11.50	75.00	8.63
	UNIVERSAL MUSIC GROUP/MCA RECORDS						
	UMG00	10/16-12/16	USUM71506251	155	1.35	75.00	1.01
	UMG00	10/16-12/16	USUM71506403	221	1.65	75.00	1.24
	UMG00	10/16-12/16	USUV71501047	2725959	89.29	75.00	66.97
	UMG00	10/16-12/16	USUV71501142	262190	8.69	75.00	6.52
	WCM UK (W)-UNITED KINGDOM						
	GB01	7/16-12/16			90.39	75.00 @	67.79
	GB01	7/16-12/16			412.66	75.00 @	309.50
	GB01	7/16-12/16			1.91	75.00 @	1.43
	WCM JAPAN K.K						
	JP00	7/16-12/16			19.83	75.00 @	14.87
	WCM HONG KONG-HONG KONG						
	HK17	7/16-12/16			4.65	75.00 @	3.49
	WCM MEXICO S A DE CV						
	MX03	7/16-09/16			0.21	75.00 @	0.16
	MX07	10/16-12/16			2.55	75.00 @	1.91
	YOUTUBE, LLC						
	YTB	10/16-12/16	A339164417314150	6614285	117.67	70.00	82.37
	YTB01	10/16-12/16	A339164417314150	9211	82.24	70.00	57.57
	SUB TOTAL				972.36 *		719.29 *
	*PRINT						
	WCM UK (W)-UNITED KINGDOM						
	GB01	7/16-12/16			1.61	75.00 @	1.21
	SUB TOTAL				1.61 *		1.21 *
	*MECH STREAMING						

FOR PERIOD JANUARY TO MARCH 2017

PAYEE : (100050603) ROBERT GERONGCO
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TITLE	COMPOSER	PERIOD	CATALOGUE/PERF DATE	UNITS	AMOUNT RECEIVED	YOUR SHARE	AMOUNT DUE
HERE							
(CONTINUED)							
GERONGCO, ROBERT (CA)/ WANSEL, ANDREW (C)							
WCM CANADA							
CA02		7/16-12/16			89.65	75.00 @	67.24
APPLE MUSIC							
APPMU00	10/16-12/16		GBDMT1600021	2314	0.06	75.00	0.05
APPMU00	10/16-12/16		USUM71506251	4771392	120.16	75.00	90.12
APPMU00	10/16-12/16		USUM71516262	467236	12.48	75.00	9.36
APPMU00	10/16-12/16		USUV71501047	7916	0.26	75.00	0.20
WCM MALAYSIA							
MY03		7/16-12/16			10.85	75.00 @	8.14
WCM TAIWAN							
TW03		7/16-12/16			3.45	75.00 @	2.59
WCM KOREA							
KR03		7/16-12/16			0.48	75.00 @	0.36
KR03		7/16-12/16			56.82	75.00 @	42.62
UNIVERSAL MUSIC GROUP/MCA RECORDS							
UMG00	10/16-12/16		USUM71506251	17852	0.09	75.00	0.07
POWER MUSIC INC.							
POMI00	7/16-09/16		USCBK1511534	13	0.07	75.00	0.05
POMI00	7/16-09/16		735509825877	836	2.09	75.00	1.57
POMI00	7/16-09/16		735509825914	5	0.01	75.00	0.01
POMI00	7/16-09/16		735509826386	272	0.70	75.00	0.53
RHAPSODY INTERNATIONAL INC.							
RHIC00	7/16-09/16			155466	12.50	75.00	9.38
SPOTIFY USA, INC							
SPUA00	10/11-12/16			7861969	111.26	75.00	83.45
SPUAALLO	7/16-09/16		10547519		21.51	75.00	16.13
UMG RECORDINGS, INC.							
UMGR01	10/16-12/16		USUM71506251	8	58.58	75.00	43.94
UMGR01	10/16-12/16		USUM71516262	903	2.18	75.00	1.64
UMGR01	10/16-12/16		060254738285	17	0.04	75.00	0.03
UMGR01	10/16-12/16		060254758566	2585	6.44	75.00	4.83
UMGR01	10/16-12/16		060254758567	17846	44.55	75.00	33.41
UMGR01	10/16-12/16		060254758569	20	0.08	75.00	0.06
UMGR01	10/16-12/16		060254758570	12	0.30	75.00	0.23
UMGR01	10/16-12/16		060254758571	14	5.15	75.00	3.86
UMGR01	10/16-12/16		886445603989	15140	37.79	75.00	28.34
WCM BRAZIL							
BR00		7/16-12/16			48.91	75.00 @	36.68
WCM UK (W)-UNITED KINGDOM							
GB01		7/16-12/16			185.89	75.00 @	139.42
WCM SCANDINAVIA							
SE01		7/16-12/16			460.47	75.00 @	345.35
WCM HONG KONG-HONG KONG							
HK17		7/16-12/16			6.53	75.00 @	4.90
WCM MEXICO S A DE CV							
MX07	10/16-12/16				1.23	75.00 @	0.92
MX07	10/16-12/16				7.61	75.00 @	5.71
MX03	7/16-09/16				3.14	75.00 @	2.36
WE ARE THE HITS, INC.							
WETH00	7/16-09/16			338189	0.98	75.00	0.74
SUB TOTAL					1312.31 *		984.29 *
SONG TOTAL					9429.98 **		5756.33 **

OUTLAWS

GERONGCO, ROBERT (CA)/ UNKNOWN COMPOSER

*MECHANICAL

WCM MALAYSIA

FOR PERIOD JANUARY TO MARCH 2017

PAYEE : (100050603) ROBERT GERONGCO
 IN ACCOUNT WITH : (100050603) ROBERT GERONGCO

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TITLE	COMPOSER	PERIOD	CATALOGUE/PERF DATE	UNITS	AMOUNT RECEIVED	YOUR SHARE	AMOUNT DUE
OUTLAWS (CONTINUED)							
GERONGCO, ROBERT (CA)/ UNKNOWN COMPOSER							
MY03		7/16-12/16			0.41	75.00 @	0.31
WCM SINGAPORE							
SG03		7/16-12/16			0.19	75.00 @	0.14
WCM TAIWAN							
TW03		7/16-12/16			0.34	75.00 @	0.26
WCM THAILAND							
TH02		7/16-12/16			0.47	75.00 @	0.35
UMG RECORDINGS, INC.							
UMGR01		10/16-12/16	060254758572	165	17.23	75.00	12.92
UMGR01		10/16-12/16	060254758572	165	17.27	75.00	12.95
UMGR01		10/16-12/16	060254758573	1919	6.74	75.00	5.06
UMGR01		10/16-12/16	060254758573	1919	6.76	75.00	5.07
UMGR01		10/16-12/16	060254758574	88	0.30	75.00	0.23
UMGR01		10/16-12/16	060254758574	88	0.31	75.00	0.23
UMGR01		10/16-12/16	060254769542	666	2.35	75.00	1.76
UMGR01		10/16-12/16	060254769542	666	2.35	75.00	1.76
WCM SCANDINAVIA							
SE01		7/16-12/16			0.21	75.00 @	0.16
WCM HONG KONG-HONG KONG							
HK17		7/16-12/16			0.24	75.00 @	0.18
SUB TOTAL					55.17 *		41.38 *
*PERFORMANCE							
ASCAP - FOREIGN							
ASF00		7/16-09/16			0.44	50.00	0.22
ASCAP - DOMESTIC							
ASDW00		7/16-09/16			0.88	50.00	0.44
ASDW00		7/16-09/16	501A-OF KINGS AND QU		1.40	50.00	0.70
SUB TOTAL					2.72 *		1.36 *
*DIGITAL PERFORMANCE							
ASCAP - DOMESTIC							
ASDW00		7/16-09/16			101.92	50.00	50.96
WCM SCANDINAVIA							
SE01		7/16-12/16			1.07	50.00 @	0.54
SUB TOTAL					102.99 *		51.50 *
*DIGITAL							
LYRIC FIND							
LYR		7/16-09/16			2.65	75.00	1.99
UNIVERSAL MUSIC GROUP/MCA RECORDS							
UMG00		10/16-12/16	USUM71506810	35	0.73	75.00	0.55
WCM UK (W)-UNITED KINGDOM							
GB01		7/16-12/16			10.42	75.00 @	7.82
SUB TOTAL					13.80 *		10.36 *
*MECH STREAMING							
APPLE MUSIC							
APPMU00		10/16-12/16	USUM71506810	1087208	42.17	75.00	31.63
APPMU00		10/16-12/16	USUM71506810	1087208	42.27	75.00	31.70
IMAGESOUND LIMITED							
ISLT00		7/16-09/16	566821	2053	0.18	75.00	0.14
ISLT00		7/16-09/16	566821	2053	0.18	75.00	0.14
RHAPSODY INTERNATIONAL INC.							
RHIC00		7/16-09/16		19673	2.04	75.00	1.53
RHIC00		7/16-09/16		19673	2.04	75.00	1.53
SPOTIFY USA, INC							
SPUA00		10/11-12/16		1295697	23.61	75.00	17.71
SPUA00		10/11-12/16		1295697	23.61	75.00	17.71
SPUAALLO		7/16-09/16	10556309		6.20	75.00	4.65
UMG RECORDINGS, INC.							

FOR PERIOD JANUARY TO MARCH 2017

PAYEE : (100050603) ROBERT GERONGCO
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TITLE	COMPOSER	SOURCE	PERIOD	CATALOGUE/PERF DATE	UNITS	AMOUNT RECEIVED	YOUR SHARE	AMOUNT DUE
OUTLAWS (CONTINUED)								
GERONGCO, ROBERT (CA)/ UNKNOWN COMPOSER								
	UMGR01		10/16-12/16	USUM71506810	131	7.31	75.00	5.48
	UMGR01		10/16-12/16	USUM71506810	131	7.34	75.00	5.51
	UMGR01		10/16-12/16	060254758566	2585	9.09	75.00	6.82
	UMGR01		10/16-12/16	060254758566	2585	9.12	75.00	6.84
	UMGR01		10/16-12/16	060254758567	8923	31.40	75.00	23.55
	UMGR01		10/16-12/16	060254758567	8923	31.47	75.00	23.60
	UMGR01		10/16-12/16	060254758569	6	0.05	75.00	0.04
	UMGR01		10/16-12/16	060254758569	6	0.05	75.00	0.04
	UMGR01		10/16-12/16	060254758570	12	0.48	75.00	0.36
	UMGR01		10/16-12/16	060254758570	12	0.48	75.00	0.36
	UMGR01		10/16-12/16	060254758571	9	3.67	75.00	2.75
	UMGR01		10/16-12/16	060254758571	9	3.64	75.00	2.73
WCM BRAZIL								
	BR00		7/16-12/16			0.09	75.00 @	0.07
	SUB TOTAL					246.49 *		184.89 *
	SONG TOTAL					421.17 **		289.49 **
OVERDOSE								
GERONGCO, ROBERT (CA)/ UNKNOWN COMPOSER								
*MECHANICAL								
WCM MALAYSIA								
	MY03		7/16-12/16			0.41	75.00 @	0.31
WCM SINGAPORE								
	SG03		7/16-12/16			0.19	75.00 @	0.14
WCM THAILAND								
	TH02		7/16-12/16			0.47	75.00 @	0.35
WCM KOREA								
	KR03		7/16-12/16			0.26	75.00 @	0.20
WCM SCANDINAVIA								
	SE01		7/16-12/16			0.21	75.00 @	0.16
WCM HONG KONG-HONG KONG								
	HK17		7/16-12/16			0.24	75.00 @	0.18
	SUB TOTAL					1.78 *		1.34 *
*PERFORMANCE								
WCM SCANDINAVIA								
	SE01		7/16-12/16			29.43	50.00 @	14.72
	SUB TOTAL					29.43 *		14.72 *
*DIGITAL PERFORMANCE								
WCM SCANDINAVIA								
	SE01		7/16-12/16			1.85	50.00 @	0.93
	SUB TOTAL					1.85 *		0.93 *
*DIGITAL								
LYRIC FIND								
	LYR		7/16-09/16			2.79	75.00	2.09
UNIVERSAL MUSIC GROUP/MCA RECORDS								
	UMG00		10/16-12/16	USUV71503170	2544659	158.26	75.00	118.70
WCM UK (W)-UNITED KINGDOM								
	GB01		7/16-12/16			9.82	75.00 @	7.37
	SUB TOTAL					170.87 *		128.16 *
*MECH STREAMING								
WCM SCANDINAVIA								
	SE01		7/16-12/16			0.12	75.00 @	0.09
	SUB TOTAL					0.12 *		0.09 *
	SONG TOTAL					204.05 **		145.24 **
STARS								
GERONGCO, ROBERT (CA)/ UNKNOWN COMPOSER								
*MECHANICAL								

FOR PERIOD JANUARY TO MARCH 2017

PAYEE : (100050603) ROBERT GERONGCO
 IN ACCOUNT WITH : (100050603) ROBERT GERONGCO

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TITLE	COMPOSER	PERIOD	CATALOGUE/PERF DATE	UNITS	AMOUNT RECEIVED	YOUR SHARE	AMOUNT DUE
STARS (CONTINUED)							
GERONGCO, ROBERT (CA)/ UNKNOWN COMPOSER							
WCM MALAYSIA							
MY03		7/16-12/16			0.17	75.00 @	0.13
WCM SINGAPORE							
SG03		7/16-12/16			0.08	75.00 @	0.06
WCM TAIWAN							
TW03		7/16-12/16			0.07	75.00 @	0.05
WCM THAILAND							
TH02		7/16-12/16			0.19	75.00 @	0.14
WCM KOREA							
KR03		7/16-12/16			0.11	75.00 @	0.08
WCM HONG KONG-HONG KONG							
HK17		7/16-12/16			0.10	75.00 @	0.08
SUB TOTAL					0.72 *		0.54 *
*DIGITAL							
LYRIC FIND							
LYR		7/16-09/16			0.65	75.00	0.49
SUB TOTAL					0.65 *		0.49 *
SONG TOTAL					1.37 **		1.03 **
17							
GERONGCO, ROBERT (CA)/ UNKNOWN COMPOSER							
*PERFORMANCE							
ASCAP - DOMESTIC							
ASDW00		7/16-09/16			16.74	50.00	8.37
SUB TOTAL					16.74 *		8.37 *
*DIGITAL PERFORMANCE							
ASCAP - DOMESTIC							
ASDW00		7/16-09/16			155.82	50.00	77.91
SUB TOTAL					155.82 *		77.91 *
*DIGITAL							
WCM UK (W)-UNITED KINGDOM							
GB01		7/16-12/16			25.33	75.00 @	19.00
YOUTUBE, LLC							
YTB		10/16-12/16	A230145016715606	30511	2.99	70.00	2.09
YTB01		10/16-12/16	A230145016715606	602	4.71	70.00	3.30
SUB TOTAL					33.03 *		24.39 *
*MECH STREAMING							
WCM BRAZIL							
BR00		7/16-12/16			23.41	75.00 @	17.56
WCM MEXICO S A DE CV							
MX07		10/16-12/16			0.35	75.00 @	0.26
MX07		10/16-12/16			2.31	75.00 @	1.73
SUB TOTAL					26.07 *		19.55 *
SONG TOTAL					231.66 **		130.22 **
STATEMENT TOTAL BY INCOME TYPE:							
MECHANICAL					1157.92 **		868.50 **
PERFORMANCE					4124.57 **		2062.36 **
SYNCHRONIZATION					1022.39 **		715.68 **
DIGITAL PERFORMANCE					1206.04 **		603.05 **
DIGITAL					1190.71 **		882.69 **
PRINT					1.61 **		1.21 **
MECH STREAMING					1584.99 **		1188.82 **
STATEMENT TOTAL					10288.23 ***		6322.31 ***

@ INDICATES INCOME CALCULATED AT SOURCE