

Client Royalty Summary

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

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

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

Quarterly for period 1/01/20 to 3/31/20

BALANCE BROUGHT FORWARD		2,518.07
Mechanical		56.80
Mechanical - Digital Download		18.85
Mechanical - Streaming Audio		6.42
Mechanical - Streaming Audio (Ad-supported)		0.69
Mechanical - Streaming Audio (Subscriber)		19.24
Mechanical - Streaming Video		2.37
Performance - Cable		32.98
Performance - Census Radio		9.07
Performance - Digital Audio-Visual		56.64
Performance - Digital Internet		130.18
Performance - Satellite Radio		38.53
Performance - Survey Radio		11.11
Performance - TV		32.51
TOTAL ROYALTIES		415.39
Payments	4Q19 Royalties 4Q19 Royalties	2,518.07 DB
Transfers	Transfer from Client From: 14320	23.82
Transfers	Transfer from Client From: 14321	2,456.53
Advances		0.00
Adjustments		0.00
Tax		0.00
TOTAL TRANSACTIONS		37.72 DB
BALANCE CARRIED FORWARD		2,895.74

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

Quarterly for period 1/01/20 to 3/31/20

BALANCE BROUGHT FORWARD	0.00
Mechanical	4.34
Mechanical - Digital Download	2.81
Mechanical - Streaming Audio	0.93
Mechanical - Streaming Audio (Ad-supported)	0.12
Mechanical - Streaming Audio (Subscriber)	3.39
Mechanical - Streaming Video	0.18
Performance - Cable	0.20
Performance - Census Radio	1.23
Performance - Digital Internet	5.50
Performance - Pay Audio	0.16
Performance - Satellite Radio	4.10
Performance - Survey Radio	0.86
TOTAL ROYALTIES	23.82
Transfers Transfer to Payee To: 14319	23.82 DB
Payments	0.00
Advances	0.00
Adjustments	0.00
Tax	0.00
TOTAL TRANSACTIONS	23.82 DB
BALANCE CARRIED FORWARD	0.00

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

Quarterly for period 1/01/20 to 3/31/20

BALANCE BROUGHT FORWARD	0.00
Mechanical	219.16
Mechanical - Digital Download	53.85
Mechanical - Streaming Audio	24.66
Mechanical - Streaming Audio (Ad-supported)	11.54
Mechanical - Streaming Audio (Subscriber)	262.29
Mechanical - Streaming Video	169.82
Performance - Cable	484.63
Performance - Census Radio	700.11
Performance - Cinema	2.49
Performance - Digital Audio-Visual	62.04
Performance - Digital Internet	185.92
Performance - Pay Audio	0.22
Performance - Satellite Radio	106.31
Performance - Survey Radio	96.64
Performance - TV	76.85
TOTAL ROYALTIES	2,456.53
Transfers Transfer to Payee To: 14319	2,456.53 DB
Payments	0.00
Advances	0.00
Adjustments	0.00
Tax	0.00
TOTAL TRANSACTIONS	2,456.53 DB
BALANCE CARRIED FORWARD	0.00