

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 01/01/2018 to 31/03/2018

BALANCE BROUGHT FORWARD	1481.80
Cable	112.15
CBC Radio	7.03
Census Radio	10.60
Cinema	0.35
Concert	119.94
Digital Audio-Visual	40.68
Digital Internet	53.33
Mechanical	50.58
Pay Audio	0.44
Satellite Radio	36.36
Survey Radio	33.89
TV	145.71
TOTAL ROYALTIES	611.06
Advances	0.00
Payments	1481.80 DB
Adjustments	0.00
Royalty Transfers	6857.80
TOTAL TRANSACTIONS	5376.00
BALANCE CARRIED FORWARD	7468.86

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

Quarterly for period 01/01/2018 to 31/03/2018

BALANCE BROUGHT FORWARD	0.00
Cable	0.16
Digital Audio-Visual	0.02
Digital Internet	4.34
Mechanical	8.18
Pay Audio	0.47
Satellite Radio	17.95
TV	13.37
TOTAL ROYALTIES	44.49
Advances	0.00
Payments	0.00
Adjustments	0.00
Royalty Transfers	44.49 DB
TOTAL TRANSACTIONS	44.49 DB
BALANCE CARRIED FORWARD	0.00

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

Quarterly for period 01/01/2018 to 31/03/2018

BALANCE BROUGHT FORWARD	0.00
Cable	231.62
Census Radio	476.65
Cinema	2.31
Concert	59.97
Digital Audio-Visual	65.20
Digital Internet	49.50
Mechanical	415.24
Pay Audio	0.61
Procured Synch	5276.80
Satellite Radio	83.52
Survey Radio	112.99
TV	38.90
TOTAL ROYALTIES	6813.31
Advances	0.00
Payments	0.00
Adjustments	0.00
Royalty Transfers	6813.31 DB
TOTAL TRANSACTIONS	6813.31 DB
BALANCE CARRIED FORWARD	0.00