

2018-08-31



Gerongco, Robert

231 FORT YORK BOULEVARD, SUITE 805

Toronto Ontario M5V 1B2

Canada

WB Music Corp.

10585 Santa Monica Boulevard

Los Angeles CA 90025

United States

Period: 2018 04-2018 06

Settlement Period: 60 days

Statement No: 20182/US 100050603 000

VAT No: --

Tax ID No: --

## Gerongco, Robert

Payee Account Code: US 100050603 000

VAT No: --

Tax ID No: --

Please forward any statement queries or updates on account information to [US.Statementinquiries@warnerchappell.com](mailto: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

-37,937.37

Amount Due

-37,937.37

# Gerongco, Robert



## WB Music Corp.

10585 Santa Monica Boulevard  
Los Angeles CA 90025  
United States

[WarnerChappell.com](http://WarnerChappell.com)

231 FORT YORK BOULEVARD, SUITE 805

Toronto Ontario M5V 1B2  
Canada

Period: **2018 04-2018 06**

Currency Code: USD

## Gerongco, Robert - Account Transactions And Balances

Payee Account Code US 100050603 000

Deal 1383

Opening Balance	2018-04-01	-39,282.31
Payment Amounts†		-
Advances#		-
Net Payable Royalties		1,344.94
Gross Payable Royalties	2018-06-30	1,353.75
Withholding Tax	2018-06-30	-8.81
Adjustments##		-
<b>Closing Balance</b>	2018-06-30	<b>-37,937.37</b>

## †Payment Details

## ##Advance Details

## ##Adjustment Details



Period: 2018 04-2018 06

Currency Code: USD

Gerongco, Robert

Foreign Tax Summary: Territory

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**Gerongco, Robert: Foreign Tax Summary: Territory**

Deal 1383

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Brazil	All (4 Types)	58.729	15.000	-8.809	<b>49.919</b>
	Digital Mechanical	58.144		-8.722	49.423
	Mechanical	0.124		-0.019	0.106
	Performance	0.267		-0.040	0.227
	Print	0.193		-0.029	0.164
Greece	All (3 Types)	1.058	0.000	0.000	<b>1.058</b>
	Digital Mechanical	0.238		0.000	0.238
	Digital Performance	0.049		0.000	0.049
	Performance	0.770		0.000	0.770
Russian Federation	All (1 Types)	29.013	0.000	0.000	<b>29.013</b>
	Digital Mechanical	29.013		0.000	29.013
United States	All (6 Types)	1,264.950	0.000	0.000	<b>1,264.950</b>
	Digital Mechanical	441.100		0.000	441.100
	Digital Performance	285.444		0.000	285.444
	Mechanical	110.100		0.000	110.100
	Performance	70.395		0.000	70.395
	Print	6.963		0.000	6.963
	Synchronisation	350.947		0.000	350.947
<b>Statement Total</b>		1,353.749	n/a	-8.809	<b>1,344.940</b>



Period: 2018 04-2018 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

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### Deal 1383: Brass North Music/Gerongco, Robert

Income Type Group	Gross Payable	Withholding Tax	Net Payable
Digital Mechanical	528.496	-8.722	519.775
Digital Performance	285.493	0.000	285.493
Mechanical	110.225	-0.019	110.206
Performance	71.433	-0.040	71.393
Print	7.156	-0.029	7.127
Synchronisation	350.947	0.000	350.947
<b>Statement Total</b>	<b>1,353.749</b>	<b>-8.809</b>	<b>1,344.940</b>



Period: 2018 04-2018 06

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Deal 1383: Brass North Music/Gerongco, Robert

Scope Name	Gross Payable	Withholding Tax	Net Payable
US 100050603 ROBERT GERONGCO	1,353.749	-8.809	1,344.940
Statement Total	1,353.749	-8.809	1,344.940



Period: 2018 04-2018 06

Gerongco, Robert

Currency Code: USD

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**US 100050603 ROBERT GERONGCO**

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
<b>17</b>		-	Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Caracciolo, Alessia			<b>Sub-total</b>		<b>334.795</b>		<b>198.745</b>
<b>Brazil</b>								<b>30.166</b>		<b>22.624</b>
Streaming Mechanical	400	15/01-16/09	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1116653	0	0.000	75.000@	0.000
Streaming Mechanical	400	15/01-16/09	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1207389	0	0.237	75.000@	0.177
Streaming Mechanical	400	15/01-16/09	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1057176	0	0.466	75.000@	0.349
Streaming Mechanical	403	16/04-16/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1057176	0	0.000	75.000@	0.000
Streaming Mechanical	403	16/04-16/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1116653	0	0.002	75.000@	0.002
Streaming Mechanical	403	16/04-16/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1207389	0	0.206	75.000@	0.155
Streaming Mechanical	411	17/05-17/05	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	0	2.921	75.000@	2.190
Streaming Mechanical	689	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.013	75.000@	0.010
Streaming Mechanical	697	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.049	75.000@	0.037
Streaming Mechanical	704	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	1.000	75.000@	0.750
Download Mechanical	705	17/06-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.011	75.000@	0.008
Download Mechanical	705	17/06-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	0	0.014	75.000@	0.011
Streaming Mechanical	707	17/06-17/08	MICROSOFT (BRASIL) - B.O.	Brazil	MICROSOFT	DSPRELEASEID,1606343	0	0.021	75.000@	0.016
Streaming Mechanical	708	17/06-17/06	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	0	2.565	75.000@	1.924
Streaming Mechanical	1714	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.589	75.000@	0.442
Download Mechanical	1715	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.011	75.000@	0.008
Download Mechanical	1715	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	0	0.049	75.000@	0.036
Download Mechanical	1715	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	CMA_ID,D57753EF7C1A3	0	0.005	75.000@	0.004
Download Mechanical	1715	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	CMA_ID,	0	0.005	75.000@	0.004
Download Mechanical	1723	17/08-17/08	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.011	75.000@	0.008
Download Mechanical	1723	17/08-17/08	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	0	0.014	75.000@	0.011
Streaming Mechanical	1809	16/06-16/08	IMUSICA (BRASIL) - B.O.	Brazil	IMUSICA S A	00602547530233	0	0.021	75.000@	0.015
Streaming Mechanical	1831	17/07-17/07	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	0	2.378	75.000@	1.784
Streaming Mechanical	1835	17/07-17/09	MICROSOFT (BRASIL) - B.O.	Brazil	MICROSOFT	DSPRELEASEID,1606343	0	0.023	75.000@	0.017
Streaming Mechanical	1835	17/07-17/09	MICROSOFT (BRASIL) - B.O.	Brazil	MICROSOFT	DSPRELEASEID,1700953	0	0.000	75.000@	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
17	-		Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Caracciolo, Alessia			Sub-total		334.795		198.745
Brazil	(continued)							30.166		22.624
Streaming Mechanical	1845	16/10-16/12	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1207389	0	0.189	75.000@	0.142
Streaming Mechanical	1846	17/01-17/03	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1207389	0	0.721	75.000@	0.541
Streaming Mechanical	1877	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1207389	0	0.001	75.000@	0.001
Streaming Mechanical	1877	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1116653	0	0.000	75.000@	0.000
Streaming Mechanical	1877	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1207389	0	0.187	75.000@	0.140
Streaming Mechanical	1883	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1057176	0	0.000	75.000@	0.000
Streaming Mechanical	1883	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1116653	0	0.000	75.000@	0.000
Streaming Mechanical	1883	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1207389	0	0.734	75.000@	0.551
Download Mechanical	2210	17/09-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.011	75.000@	0.008
Download Mechanical	2210	17/09-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	0	0.015	75.000@	0.011
Streaming Mechanical	2211	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.034	75.000@	0.025
Streaming Mechanical	2211	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	0	0.000	75.000@	0.000
Streaming Mechanical	2212	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.022	75.000@	0.016
Streaming Mechanical	2212	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	0	0.000	75.000@	0.000
Streaming Mechanical	2213	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.867	75.000@	0.650
Streaming Mechanical	2213	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	0	0.017	75.000@	0.013
Streaming Mechanical	2215	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.416	75.000@	0.312
Streaming Mechanical	2215	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	0	0.005	75.000@	0.004
Download Mechanical	2225	11/11-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	0	0.014	75.000@	0.010
Streaming Mechanical	2226	15/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	0	0.060	75.000@	0.045
Streaming Mechanical	2227	17/01-17/03	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1207389	0	0.263	75.000@	0.198
Streaming Mechanical	2229	17/08-17/08	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	0	2.353	75.000@	1.765
Streaming Mechanical	2235	17/09-17/09	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	0	2.492	75.000@	1.869
Streaming Mechanical	2238	16/10-17/08	WATCHEVER (BRASIL) - B.	Brazil	WATCHEVER	ALESSIA CARA	0	0.095	75.000@	0.071
Streaming Mechanical	2241	16/01-16/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,A9BD43F	0	0.253	75.000@	0.190
Streaming Mechanical	2241	16/01-16/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,360956A	0	0.079	75.000@	0.059
Streaming Mechanical	2242	16/04-16/06	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,360956A	0	0.234	75.000@	0.175
Streaming Mechanical	2243	16/07-16/09	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,360956A	0	0.235	75.000@	0.176
Streaming Mechanical	2246	16/10-16/12	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,360956A	0	0.287	75.000@	0.215

@ = At Source



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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 / Gerongco, Samuel T. / Caracciolo, Alessia			Sub-total		334.795		198.745
Brazil	(continued)							30.166		22.624
Streaming Mechanical	4133	17/01-17/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	ALESSIA CARA	0	0.506	75.000@	0.379
Streaming Mechanical	4134	17/04-17/06	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	ALESSIA CARA	0	0.310	75.000@	0.233
Download Mechanical	5424	17/10-17/10	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	1	0.007	75.000@	0.005
Download Mechanical	5426	17/11-17/11	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	1	0.007	75.000@	0.005
Download Mechanical	5426	17/11-17/11	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	1	0.007	75.000@	0.005
Streaming Mechanical	5428	17/10-17/10	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	69639	2.288	75.000@	1.716
Streaming Mechanical	5438	16/09-17/08	IMUSICA (BRASIL) - B.O.	Brazil	IMUSICA S A	00602547530233	27	0.074	75.000@	0.056
Download Mechanical	5439	16/01-16/12	BRADESCO MUSIC (BRASIL)	Brazil	BRADESCO MUSIC	ALESSIA CARA	3	0.012	75.000@	0.009
Streaming Mechanical	5439	16/01-16/12	BRADESCO MUSIC (BRASIL)	Brazil	BRADESCO MUSIC	ALESSIA CARA	186	0.254	75.000@	0.191
Download Mechanical	5441	17/01-17/06	BRADESCO MUSIC (BRASIL)	Brazil	BRADESCO MUSIC	ALESSIA CARA	1	0.004	75.000@	0.003
Streaming Mechanical	5441	17/01-17/06	BRADESCO MUSIC (BRASIL)	Brazil	BRADESCO MUSIC	ALESSIA CARA	116	0.314	75.000@	0.236
Streaming Mechanical	5442	17/07-17/09	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	ALESSIA CARA	3850	0.285	75.000@	0.214
Streaming Mechanical	5443	17/07-17/09	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	ALESSIA CARA	2	0.008	75.000@	0.006
Streaming Mechanical	5444	17/04-17/06	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	ALESSIA CARA	2	0.008	75.000@	0.006
Streaming Mechanical	5446	17/01-17/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	ALESSIA CARA	4	0.021	75.000@	0.016
Streaming Mechanical	5446	17/01-17/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,360956A	7	0.039	75.000@	0.029
Streaming Mechanical	5446	17/01-17/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,AF4DDB3	7	0.029	75.000@	0.022
Streaming Mechanical	5446	17/01-17/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,14A0600	13	0.054	75.000@	0.040
Streaming Mechanical	5446	17/01-17/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,A9BD43F	2	0.011	75.000@	0.009
Streaming Mechanical	5889	17/10-17/12	BRADESCO MUSIC (BRASIL)	Brazil	BRADESCO MUSIC	ALESSIA CARA	71	0.242	75.000@	0.182
Streaming Mechanical	5893	17/10-17/12	MICROSOFT (BRASIL) - B.O.	Brazil	MICROSOFT	DSPRELEASEID,1606343	43	0.018	75.000@	0.014
Streaming Mechanical	5900	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	41	0.001	75.000@	0.001
Streaming Mechanical	5900	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1030616204	20	0.001	75.000@	0.000
Streaming Mechanical	5905	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1030616204	5	0.001	75.000@	0.001
Streaming Mechanical	5905	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	2164	0.336	75.000@	0.252
Streaming Mechanical	5905	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	23	0.004	75.000@	0.003
Streaming Mechanical	5906	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	347	0.020	75.000@	0.015
Streaming Mechanical	5907	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	1393	0.028	75.000@	0.021
Streaming Mechanical	5907	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	16	0.000	75.000@	0.000

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17	-		Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Caracciolo, Alessia					334.795		198.745
Brazil (continued)								30.166		22.624
Download Mechanical	5908	17/12-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	2	0.014	75.000@	0.011
Streaming Mechanical	5914	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	3766	0.800	75.000@	0.600
Streaming Mechanical	5914	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	46	0.010	75.000@	0.007
Streaming Mechanical	5942	17/11-17/11	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	65153	2.176	75.000@	1.632
Streaming Mechanical	5943	17/12-17/12	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	66390	2.080	75.000@	1.560
Russian Federation								0.000		0.000
Streaming Mechanical	1875	17/01-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	8	0.000	75.000@	0.000
United States								304.629		176.120
Digital Synch	6734	18/01-18/03	YOUTUBE	United States	YOUTUBE		166691	9.017	70.000@	6.312
Performance	6850	17/04-17/06	ASCAP	United States	IMRO		0	0.630	50.000@	0.315
Streaming Mechanical	7014	17/10-17/12	Music Reports Inc	United States	Amazon Prime		0	13.812	75.000@	10.359
Performance	7120	17/10-17/12	ASCAP	United States	IMRO		0	0.620	50.000@	0.310
Streaming Mechanical	7167	18/01-18/03	Music Reports Inc	United States	Hoopla		0	1.488	75.000@	1.116
Digital Performance	7506	17/10-17/12	ASCAP	United States			3942644	33.201	50.000@	16.601
Digital Performance	7506	17/10-17/12	ASCAP	United States		QUANTICO	2515280	6.868	50.000@	3.434
Streaming Performance	7506	17/10-17/12	ASCAP	United States			5104388	98.120	50.000@	49.060
Performance	7506	17/10-17/12	ASCAP	United States			548412	15.810	50.000@	7.905
TV Performance	7506	17/10-17/12	ASCAP	United States		ENTERTAINERS	2	0.490	50.000@	0.245
TV Performance	7506	17/10-17/12	ASCAP	United States	MTVH	NICK MIX	2	38.079	50.000@	19.040
TV Performance	7506	17/10-17/12	ASCAP	United States	NBC	SAT TODAY SHOW	2	6.901	50.000@	3.450
Streaming Mechanical	7786	18/01-18/03	Music Reports Inc	United States	Amazon Music Unlimited		0	1.640	75.000@	1.230
Streaming Mechanical	7786	18/01-18/03	Music Reports Inc	United States	Amazon Music Unlimited		0	12.202	75.000@	9.151
Streaming Mechanical	7787	18/01-18/03	GOOGLE PLAY	United States	GOOGLE PLAY	Alessia Cara	108261	8.971	75.000@	6.728
Streaming Mechanical	7787	18/01-18/03	GOOGLE PLAY	United States	GOOGLE PLAY	Piano Dreamers	18	0.002	75.000@	0.001
Digital Synch	7886	18/01-18/03	YOUTUBE	United States	YOUTUBE		82	20.041	70.000@	14.029
Digital Synch	7887	18/01-18/03	YOUTUBE	United States	YOUTUBE		250	14.376	70.000@	10.063
Streaming Mechanical	7922	18/01-18/03	Music Reports Inc	United States	iHeart Plus		0	0.018	75.000@	0.014
Streaming Mechanical	7922	18/01-18/03	Music Reports Inc	United States	iHeart Premium		0	0.018	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 / Gerongco, Samuel T. / Caracciolo, Alessia					334.795		198.745
Sub-total								334.795		198.745
United States (continued)								304.629		176.120
Streaming Mechanical	7924	17/10-17/12	Music Reports Inc	United States	Amazon Cloud Player		0	0.148	75.000@	0.111
Streaming Mechanical	7924	17/10-17/12	Music Reports Inc	United States	Amazon Cloud Player (Intro)		0	0.004	75.000@	0.003
Mechanical	7926	18/04-18/06	NMPA Settlement	United States	NMPA		0	0.030	75.000@	0.022
Mechanical	7987	18/04-18/06	NMPA Settlement	United States	NMPA		0	0.010	75.000@	0.007
Streaming Mechanical	8076	18/01-18/03	GOOGLE PLAY	United States	GOOGLE PLAY		11948	0.061	75.000@	0.046
Streaming Mechanical	8205	18/01-18/03	Music Reports Inc	United States	Pandora		0	22.071	75.000@	16.554
BODY HEAT	-		Gerongco, Samuel T. / GENOVESE, MATTHEW / Whiteacre, Anastasia Laura / Nash, Kate / LAM, TERENCE / Gerongco, Robert					0.413		0.309
Sub-total								0.413		0.309
United States								0.413		0.309
Streaming Mechanical	7468	18/01-18/03	FOX	United States	SPOTIFY USA, INC.		23268	0.413	75.000@	0.309
FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita					24.538		18.270
Sub-total								24.538		18.270
Brazil								0.534		0.267
Performance	923	17/08-17/08	UBC	Brazil	APPLE MUSIC FAMILY		0	0.136	50.000@	0.068
Performance	923	17/08-17/08	UBC	Brazil	APPLE MUSIC INDIVIDUAL		0	0.382	50.000@	0.191
Performance	923	17/08-17/08	UBC	Brazil	APPLE MUSIC STUDENT		0	0.003	50.000@	0.002
Performance	923	17/08-17/08	UBC	Brazil	APPLE MUSIC TRIAL		0	0.013	50.000@	0.007
Russian Federation								18.952		14.214
Streaming Mechanical	1875	17/01-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	363842	17.034	75.000@	12.775
Streaming Mechanical	5323	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	24173	0.751	75.000@	0.563
Streaming Mechanical	5330	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	36020	0.808	75.000@	0.606
Streaming Mechanical	5336	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	4835	0.085	75.000@	0.064
Streaming Mechanical	5338	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	12621	0.274	75.000@	0.205
United States								5.052		3.789
Digital Print	7037	17/10-17/12	LYRICFIND	United States	LYRICFIND		32370	5.052	75.000@	3.789

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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			- Gerongco, Samuel T. / Gayle, Rupert / Gerongco, Robert / GOLJA, ANA	Sub-total				0.380		0.285
United States								0.380		0.285
Streaming Mechanical	7285	18/01-18/03	FOX	United States	APPLE, INC		2378	0.260	75.000@	0.195
Streaming Mechanical	7468	18/01-18/03	FOX	United States	SPOTIFY USA, INC.		4364	0.120	75.000@	0.090
HERE			- Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence	Sub-total				1,230.371		817.644
Brazil								39.391		29.544
Streaming Mechanical	403	16/04-16/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1193055	0	0.001	75.000@	0.001
Streaming Mechanical	403	16/04-16/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1228868	0	0.019	75.000@	0.015
Streaming Mechanical	403	16/04-16/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1207390	0	1.352	75.000@	1.014
Streaming Mechanical	403	16/04-16/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1116653	0	0.000	75.000@	0.000
Streaming Mechanical	403	16/04-16/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1207390	0	0.031	75.000@	0.024
Streaming Mechanical	403	16/04-16/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1200806	0	0.001	75.000@	0.000
Streaming Mechanical	403	16/04-16/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1116653	0	0.001	75.000@	0.001
Streaming Mechanical	403	16/04-16/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,9973498	0	0.003	75.000@	0.002
Streaming Mechanical	403	16/04-16/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1057176	0	0.000	75.000@	0.000
Streaming Mechanical	409	16/07-16/09	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1060171	0	0.002	75.000@	0.002
Streaming Mechanical	409	16/07-16/09	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1200806	0	0.002	75.000@	0.002
Streaming Mechanical	409	16/07-16/09	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1180758	0	0.000	75.000@	0.000
Streaming Mechanical	409	16/07-16/09	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1057176	0	0.036	75.000@	0.027
Streaming Mechanical	409	16/07-16/09	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1207390	0	1.265	75.000@	0.949
Streaming Mechanical	409	16/07-16/09	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,9973498	0	0.808	75.000@	0.606
Streaming Mechanical	409	16/07-16/09	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1228868	0	0.011	75.000@	0.008
Streaming Mechanical	409	16/07-16/09	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1193055	0	0.005	75.000@	0.004
Streaming Mechanical	409	16/07-16/09	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1207390	0	0.024	75.000@	0.018
Streaming Mechanical	409	16/07-16/09	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1142839	0	0.000	75.000@	0.000
Streaming Mechanical	411	17/05-17/05	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	HERE	0	0.084	75.000@	0.063
Streaming Mechanical	411	17/05-17/05	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KIDZ BOP NON STOP	0	0.001	75.000@	0.000
Streaming Mechanical	411	17/05-17/05	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	0	2.691	75.000@	2.019
Streaming Mechanical	411	17/05-17/05	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	PMJ AND CHILL	0	0.007	75.000@	0.005

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo,							
		-	Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		1,230.371		817.644
Brazil (continued)								39.391		29.544
Streaming Mechanical	411	17/05-17/05	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	VSQ PERFORMS THE	0	0.002	75.000@	0.002
Streaming Mechanical	689	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.014	75.000@	0.010
Streaming Mechanical	689	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	0	0.000	75.000@	0.000
Streaming Mechanical	697	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1068239395	0	0.000	75.000@	0.000
Streaming Mechanical	697	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1219177922	0	0.000	75.000@	0.000
Streaming Mechanical	697	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.051	75.000@	0.038
Streaming Mechanical	697	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1101013009	0	0.000	75.000@	0.000
Streaming Mechanical	697	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	0	0.000	75.000@	0.000
Streaming Mechanical	704	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069473348	0	0.000	75.000@	0.000
Streaming Mechanical	704	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	1.009	75.000@	0.757
Streaming Mechanical	704	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1084663743	0	0.003	75.000@	0.002
Streaming Mechanical	704	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1068239395	0	0.005	75.000@	0.004
Streaming Mechanical	704	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1101013009	0	0.014	75.000@	0.011
Streaming Mechanical	704	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	0	0.001	75.000@	0.001
Download Mechanical	705	17/06-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1084663743	0	0.002	75.000@	0.001
Download Mechanical	705	17/06-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.005	75.000@	0.004
Download Mechanical	705	17/06-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	0	0.015	75.000@	0.011
Download Mechanical	705	17/06-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	CMA_ID,E12CBC2BC4B21	0	0.003	75.000@	0.002
Streaming Mechanical	707	17/06-17/08	MICROSOFT (BRASIL) - B.O.	Brazil	MICROSOFT	DSPRELEASEID,1606343	0	0.002	75.000@	0.001
Streaming Mechanical	707	17/06-17/08	MICROSOFT (BRASIL) - B.O.	Brazil	MICROSOFT	DSPRELEASEID,1509117	0	0.000	75.000@	0.000
Streaming Mechanical	707	17/06-17/08	MICROSOFT (BRASIL) - B.O.	Brazil	MICROSOFT	DSPRELEASEID,1619559	0	0.002	75.000@	0.002
Streaming Mechanical	707	17/06-17/08	MICROSOFT (BRASIL) - B.O.	Brazil	MICROSOFT	DSPRELEASEID,1584896	0	0.001	75.000@	0.000
Streaming Mechanical	707	17/06-17/08	MICROSOFT (BRASIL) - B.O.	Brazil	MICROSOFT	DSPRELEASEID,1606343	0	0.014	75.000@	0.011
Streaming Mechanical	707	17/06-17/08	MICROSOFT (BRASIL) - B.O.	Brazil	MICROSOFT	DSPRELEASEID,1619559	0	0.000	75.000@	0.000
Streaming Mechanical	708	17/06-17/06	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	HERE	0	0.079	75.000@	0.059
Streaming Mechanical	708	17/06-17/06	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KIDZ BOP NON STOP	0	0.000	75.000@	0.000
Streaming Mechanical	708	17/06-17/06	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	0	2.284	75.000@	1.713
Streaming Mechanical	708	17/06-17/06	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	PMJ AND CHILL	0	0.007	75.000@	0.005

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo,							
			- Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		1,230.371		817.644
Brazil (continued)								39.391		29.544
Streaming Mechanical	708	17/06-17/06	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	VSQ PERFORMS THE	0	0.002	75.000@	0.002
Streaming Mechanical	1711	15/07-17/04	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1101013009	0	0.056	75.000@	0.042
Download Mechanical	1712	11/11-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.010	75.000@	0.008
Download Mechanical	1712	11/11-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1101013009	0	0.003	75.000@	0.002
Download Mechanical	1712	11/11-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	0	0.035	75.000@	0.026
Download Mechanical	1712	11/11-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	CMA_ID,AF33D16ED8E63	0	0.001	75.000@	0.001
Streaming Mechanical	1714	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,992104999	0	0.001	75.000@	0.000
Streaming Mechanical	1714	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1101013009	0	0.006	75.000@	0.005
Streaming Mechanical	1714	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1063553801	0	0.000	75.000@	0.000
Streaming Mechanical	1714	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069473348	0	0.000	75.000@	0.000
Streaming Mechanical	1714	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1068239395	0	0.003	75.000@	0.002
Streaming Mechanical	1714	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1084663743	0	0.001	75.000@	0.001
Streaming Mechanical	1714	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.543	75.000@	0.407
Streaming Mechanical	1714	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1088681598	0	0.000	75.000@	0.000
Streaming Mechanical	1714	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1219177922	0	0.000	75.000@	0.000
Streaming Mechanical	1714	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	0	0.000	75.000@	0.000
Download Mechanical	1715	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.005	75.000@	0.004
Download Mechanical	1715	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	0	0.017	75.000@	0.013
Download Mechanical	1715	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	CMA_ID,D57753EF7C1A3	0	0.003	75.000@	0.002
Download Mechanical	1715	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	CMA_ID,9DB2B5EEE1665	0	0.003	75.000@	0.002
Download Mechanical	1715	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	CMA_ID,	0	0.003	75.000@	0.002
Download Mechanical	1723	17/08-17/08	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1084663743	0	0.002	75.000@	0.001
Download Mechanical	1723	17/08-17/08	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.005	75.000@	0.004
Download Mechanical	1723	17/08-17/08	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	0	0.006	75.000@	0.004
Streaming Mechanical	1831	17/07-17/07	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	HERE	0	0.073	75.000@	0.055
Streaming Mechanical	1831	17/07-17/07	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KIDZ BOP NON STOP	0	0.000	75.000@	0.000
Streaming Mechanical	1831	17/07-17/07	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	0	2.137	75.000@	1.603
Streaming Mechanical	1831	17/07-17/07	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	PMJ AND CHILL	0	0.006	75.000@	0.004

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo,							
			- Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		1,230.371		817.644
Brazil (continued)								39.391		29.544
Streaming Mechanical	1831	17/07-17/07	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	VSQ PERFORMS THE	0	0.002	75.000@	0.001
Streaming Mechanical	1835	17/07-17/09	MICROSOFT (BRASIL) - B.O.	Brazil	MICROSOFT	DSPRELEASEID,1619559	0	0.000	75.000@	0.000
Streaming Mechanical	1835	17/07-17/09	MICROSOFT (BRASIL) - B.O.	Brazil	MICROSOFT	DSPRELEASEID,1606343	0	0.001	75.000@	0.001
Streaming Mechanical	1835	17/07-17/09	MICROSOFT (BRASIL) - B.O.	Brazil	MICROSOFT	DSPRELEASEID,1584896	0	0.001	75.000@	0.001
Streaming Mechanical	1835	17/07-17/09	MICROSOFT (BRASIL) - B.O.	Brazil	MICROSOFT	DSPRELEASEID,1509117	0	0.001	75.000@	0.000
Streaming Mechanical	1835	17/07-17/09	MICROSOFT (BRASIL) - B.O.	Brazil	MICROSOFT	DSPRELEASEID,1606343	0	0.015	75.000@	0.011
Streaming Mechanical	1845	16/10-16/12	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1193055	0	0.001	75.000@	0.000
Streaming Mechanical	1845	16/10-16/12	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1228868	0	0.006	75.000@	0.005
Streaming Mechanical	1845	16/10-16/12	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1200806	0	0.001	75.000@	0.001
Streaming Mechanical	1845	16/10-16/12	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1154928	0	0.005	75.000@	0.004
Streaming Mechanical	1845	16/10-16/12	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1228868	0	0.005	75.000@	0.004
Streaming Mechanical	1845	16/10-16/12	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1207390	0	1.054	75.000@	0.791
Streaming Mechanical	1845	16/10-16/12	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1116653	0	0.000	75.000@	0.000
Streaming Mechanical	1845	16/10-16/12	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,9973498	0	0.000	75.000@	0.000
Streaming Mechanical	1846	17/01-17/03	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1116653	0	0.000	75.000@	0.000
Streaming Mechanical	1846	17/01-17/03	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,9973498	0	0.000	75.000@	0.000
Streaming Mechanical	1846	17/01-17/03	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1228868	0	0.012	75.000@	0.009
Streaming Mechanical	1846	17/01-17/03	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1161888	0	0.000	75.000@	0.000
Streaming Mechanical	1846	17/01-17/03	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1154928	0	0.010	75.000@	0.008
Streaming Mechanical	1846	17/01-17/03	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1142839	0	0.000	75.000@	0.000
Streaming Mechanical	1846	17/01-17/03	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1200806	0	0.002	75.000@	0.001
Streaming Mechanical	1846	17/01-17/03	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1116653	0	0.000	75.000@	0.000
Streaming Mechanical	1846	17/01-17/03	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1193055	0	0.002	75.000@	0.002
Streaming Mechanical	1846	17/01-17/03	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1207390	0	1.829	75.000@	1.372
Streaming Mechanical	1846	17/01-17/03	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1228868	0	0.013	75.000@	0.010
Streaming Mechanical	1846	17/01-17/03	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1207390	0	0.105	75.000@	0.078
Streaming Mechanical	1877	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1200806	0	0.001	75.000@	0.000
Streaming Mechanical	1877	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1453429	0	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	
HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo,								
		-	Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		1,230.371		817.644	
Brazil (continued)									39.391		29.544
Streaming Mechanical	1877	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1116653	0	0.000	75.000@	0.000	
Streaming Mechanical	1877	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1207390	0	0.099	75.000@	0.074	
Streaming Mechanical	1877	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1154928	0	0.002	75.000@	0.002	
Streaming Mechanical	1877	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1228868	0	0.002	75.000@	0.002	
Streaming Mechanical	1877	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1116653	0	0.000	75.000@	0.000	
Streaming Mechanical	1877	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1207390	0	0.876	75.000@	0.657	
Streaming Mechanical	1877	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1154928	0	0.000	75.000@	0.000	
Streaming Mechanical	1877	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1228868	0	0.006	75.000@	0.005	
Streaming Mechanical	1877	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,9973498	0	0.000	75.000@	0.000	
Streaming Mechanical	1877	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1161888	0	0.001	75.000@	0.000	
Streaming Mechanical	1877	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1193055	0	0.002	75.000@	0.001	
Streaming Mechanical	1877	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1142839	0	0.000	75.000@	0.000	
Streaming Mechanical	1877	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1228868	0	0.103	75.000@	0.077	
Streaming Mechanical	1877	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1207390	0	0.001	75.000@	0.000	
Streaming Mechanical	1883	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1228868	0	0.010	75.000@	0.008	
Streaming Mechanical	1883	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1453429	0	0.000	75.000@	0.000	
Streaming Mechanical	1883	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1116653	0	0.000	75.000@	0.000	
Streaming Mechanical	1883	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1228868	0	0.016	75.000@	0.012	
Streaming Mechanical	1883	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1161888	0	0.000	75.000@	0.000	
Streaming Mechanical	1883	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1207390	0	1.636	75.000@	1.227	
Streaming Mechanical	1883	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1154928	0	0.006	75.000@	0.005	
Streaming Mechanical	1883	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1193055	0	0.001	75.000@	0.001	
Streaming Mechanical	1883	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,9973498	0	0.001	75.000@	0.000	
Streaming Mechanical	1883	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1200806	0	0.002	75.000@	0.001	
Download Mechanical	2210	17/09-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.005	75.000@	0.004	
Download Mechanical	2210	17/09-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1084663743	0	0.003	75.000@	0.003	
Download Mechanical	2210	17/09-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	0	0.009	75.000@	0.006	
Streaming Mechanical	2211	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1068239395	0	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
HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo,							
		-	Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		1,230.371		817.644
Brazil (continued)								39.391		29.544
Streaming Mechanical	2211	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1101013009	0	0.001	75.000@	0.000
Streaming Mechanical	2211	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.039	75.000@	0.030
Streaming Mechanical	2211	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	0	0.000	75.000@	0.000
Streaming Mechanical	2212	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1101013009	0	0.000	75.000@	0.000
Streaming Mechanical	2212	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.017	75.000@	0.013
Streaming Mechanical	2212	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1084663743	0	0.000	75.000@	0.000
Streaming Mechanical	2212	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1068239395	0	0.000	75.000@	0.000
Streaming Mechanical	2212	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	0	0.000	75.000@	0.000
Streaming Mechanical	2213	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1068239395	0	0.003	75.000@	0.002
Streaming Mechanical	2213	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1063553801	0	0.000	75.000@	0.000
Streaming Mechanical	2213	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1250110603	0	0.000	75.000@	0.000
Streaming Mechanical	2213	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1084663743	0	0.003	75.000@	0.002
Streaming Mechanical	2213	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	1.029	75.000@	0.772
Streaming Mechanical	2213	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1101013009	0	0.023	75.000@	0.018
Streaming Mechanical	2213	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1219177922	0	0.000	75.000@	0.000
Streaming Mechanical	2213	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1088681598	0	0.000	75.000@	0.000
Streaming Mechanical	2213	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069473348	0	0.000	75.000@	0.000
Streaming Mechanical	2213	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	0	0.001	75.000@	0.001
Streaming Mechanical	2215	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1101013009	0	0.009	75.000@	0.007
Streaming Mechanical	2215	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1068239395	0	0.002	75.000@	0.002
Streaming Mechanical	2215	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.532	75.000@	0.399
Streaming Mechanical	2215	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,992104999	0	0.001	75.000@	0.001
Streaming Mechanical	2215	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1084663743	0	0.001	75.000@	0.001
Streaming Mechanical	2215	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069473348	0	0.000	75.000@	0.000
Streaming Mechanical	2215	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1219177922	0	0.000	75.000@	0.000
Streaming Mechanical	2215	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	0	0.000	75.000@	0.000
Streaming Mechanical	2229	17/08-17/08	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	HERE	0	0.076	75.000@	0.057
Streaming Mechanical	2229	17/08-17/08	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KIDZ BOP NON STOP	0	0.001	75.000@	0.001

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence								
						Sub-total		1,230.371		817.644	
Brazil (continued)									39.391		29.544
Streaming Mechanical	2229	17/08-17/08	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	0	2.129	75.000@	1.597	
Streaming Mechanical	2229	17/08-17/08	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	PMJ AND CHILL	0	0.006	75.000@	0.004	
Streaming Mechanical	2229	17/08-17/08	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	VSQ PERFORMS THE	0	0.001	75.000@	0.001	
Streaming Mechanical	2235	17/09-17/09	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	COVERS COLLECTION	0	0.000	75.000@	0.000	
Streaming Mechanical	2235	17/09-17/09	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	HERE	0	0.076	75.000@	0.057	
Streaming Mechanical	2235	17/09-17/09	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KIDZ BOP NON STOP	0	0.001	75.000@	0.000	
Streaming Mechanical	2235	17/09-17/09	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	0	2.325	75.000@	1.744	
Streaming Mechanical	2235	17/09-17/09	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	PMJ AND CHILL	0	0.006	75.000@	0.004	
Streaming Mechanical	2235	17/09-17/09	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	VSQ PERFORMS THE	0	0.001	75.000@	0.001	
Streaming Mechanical	2237	13/12-14/11	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	ALESSIA CARA	0	0.258	75.000@	0.193	
Streaming Mechanical	2237	13/12-14/11	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	EUROPA FM _2016_	0	0.000	75.000@	0.000	
Streaming Mechanical	2237	13/12-14/11	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	FOUR PINK WALLS	0	0.000	75.000@	0.000	
Streaming Mechanical	2237	13/12-14/11	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	HERE	0	0.293	75.000@	0.220	
Streaming Mechanical	2237	13/12-14/11	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KIDZ BOP 31	0	0.000	75.000@	0.000	
Streaming Mechanical	2237	13/12-14/11	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KIDZ BOP NON STOP	0	0.000	75.000@	0.000	
Streaming Mechanical	2237	13/12-14/11	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	0	2.700	75.000@	2.025	
Streaming Mechanical	2237	13/12-14/11	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	PMJ AND CHILL	0	0.007	75.000@	0.005	
Streaming Mechanical	2237	13/12-14/11	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	VSQ PERFORMS THE	0	0.002	75.000@	0.002	
Streaming Mechanical	2238	16/10-17/08	WATCHEVER (BRASIL) - B.	Brazil	WATCHEVER	ALESSIA CARA	0	0.011	75.000@	0.008	
Streaming Mechanical	2241	16/01-16/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,0EA4FEE	0	0.001	75.000@	0.000	
Streaming Mechanical	2241	16/01-16/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,BB44F25	0	0.067	75.000@	0.050	
Streaming Mechanical	2241	16/01-16/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,05A37CA	0	0.000	75.000@	0.000	
Streaming Mechanical	2241	16/01-16/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,6EC23D4	0	0.066	75.000@	0.050	
Streaming Mechanical	2241	16/01-16/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,7B0E20E	0	0.000	75.000@	0.000	
Streaming Mechanical	2241	16/01-16/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,7331209	0	0.000	75.000@	0.000	
Streaming Mechanical	2241	16/01-16/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,36B8FD4	0	0.000	75.000@	0.000	
Streaming Mechanical	2241	16/01-16/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,513CE03	0	0.298	75.000@	0.224	
Streaming Mechanical	2241	16/01-16/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,4D7D861	0	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	
HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo,								
		-	Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		1,230.371		817.644	
Brazil (continued)									39.391		29.544
Streaming Mechanical	2241	16/01-16/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,EA853BF	0	0.020	75.000@	0.015	
Streaming Mechanical	2241	16/01-16/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,1255A40	0	0.030	75.000@	0.023	
Streaming Mechanical	2242	16/04-16/06	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,66F8C9A	0	0.003	75.000@	0.002	
Streaming Mechanical	2242	16/04-16/06	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,05A37CA	0	0.000	75.000@	0.000	
Streaming Mechanical	2242	16/04-16/06	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,087573C	0	0.005	75.000@	0.004	
Streaming Mechanical	2242	16/04-16/06	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,EA853BF	0	0.061	75.000@	0.046	
Streaming Mechanical	2242	16/04-16/06	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,0EA4FEE	0	0.000	75.000@	0.000	
Streaming Mechanical	2242	16/04-16/06	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,36B8FD4	0	0.000	75.000@	0.000	
Streaming Mechanical	2242	16/04-16/06	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,7B0E20E	0	0.001	75.000@	0.001	
Streaming Mechanical	2242	16/04-16/06	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,1255A40	0	0.236	75.000@	0.177	
Streaming Mechanical	2242	16/04-16/06	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,7331209	0	0.000	75.000@	0.000	
Streaming Mechanical	2243	16/07-16/09	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,087573C	0	0.009	75.000@	0.007	
Streaming Mechanical	2243	16/07-16/09	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,66F8C9A	0	0.006	75.000@	0.005	
Streaming Mechanical	2243	16/07-16/09	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,7331209	0	0.000	75.000@	0.000	
Streaming Mechanical	2243	16/07-16/09	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,05A37CA	0	0.000	75.000@	0.000	
Streaming Mechanical	2243	16/07-16/09	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,7B0E20E	0	0.000	75.000@	0.000	
Streaming Mechanical	2243	16/07-16/09	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,0EA4FEE	0	0.001	75.000@	0.001	
Streaming Mechanical	2243	16/07-16/09	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,1255A40	0	0.187	75.000@	0.140	
Streaming Mechanical	2243	16/07-16/09	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,36B8FD4	0	0.000	75.000@	0.000	
Streaming Mechanical	2243	16/07-16/09	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,EA853BF	0	0.049	75.000@	0.037	
Streaming Mechanical	2246	16/10-16/12	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,36B8FD4	0	0.000	75.000@	0.000	
Streaming Mechanical	2246	16/10-16/12	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,66F8C9A	0	0.002	75.000@	0.002	
Streaming Mechanical	2246	16/10-16/12	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,1255A40	0	0.182	75.000@	0.136	
Streaming Mechanical	2246	16/10-16/12	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,087573C	0	0.005	75.000@	0.004	
Streaming Mechanical	2246	16/10-16/12	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,0EA4FEE	0	0.001	75.000@	0.001	
Streaming Mechanical	2246	16/10-16/12	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,7331209	0	0.000	75.000@	0.000	
Streaming Mechanical	2246	16/10-16/12	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,EA853BF	0	0.041	75.000@	0.030	
Streaming Mechanical	2246	16/10-16/12	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,7B0E20E	0	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
HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo,							
		-	Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		1,230.371		817.644
Brazil (continued)								39.391		29.544
Streaming Mechanical	4133	17/01-17/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	ALESSIA CARA	0	0.286	75.000@	0.214
Streaming Mechanical	4133	17/01-17/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	AUBREY LOGAN	0	0.001	75.000@	0.001
Streaming Mechanical	4133	17/01-17/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	KIDZ BOP KIDS	0	0.000	75.000@	0.000
Streaming Mechanical	4133	17/01-17/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	WILLIAM SINGE	0	0.003	75.000@	0.002
Streaming Mechanical	4134	17/04-17/06	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	ALESSIA CARA	0	0.238	75.000@	0.178
Streaming Mechanical	4134	17/04-17/06	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	AUBREY LOGAN	0	0.001	75.000@	0.001
Streaming Mechanical	4134	17/04-17/06	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	KIDZ BOP KIDS	0	0.000	75.000@	0.000
Streaming Mechanical	4134	17/04-17/06	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	SHAUN REYNOLDS	0	0.000	75.000@	0.000
Streaming Mechanical	4134	17/04-17/06	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	WILLIAM SINGE	0	0.001	75.000@	0.001
Download Mechanical	5424	17/10-17/10	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	2	0.003	75.000@	0.002
Download Mechanical	5424	17/10-17/10	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1084663743	1	0.002	75.000@	0.001
Download Mechanical	5424	17/10-17/10	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	4	0.010	75.000@	0.007
Download Mechanical	5426	17/11-17/11	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1084663743	3	0.005	75.000@	0.004
Download Mechanical	5426	17/11-17/11	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	2	0.003	75.000@	0.002
Download Mechanical	5426	17/11-17/11	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	4	0.011	75.000@	0.008
Streaming Mechanical	5428	17/10-17/10	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	COVERS COLLECTION	174	0.002	75.000@	0.001
Streaming Mechanical	5428	17/10-17/10	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	HERE	8667	0.066	75.000@	0.050
Streaming Mechanical	5428	17/10-17/10	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KIDZ BOP NON STOP	56	0.001	75.000@	0.001
Streaming Mechanical	5428	17/10-17/10	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	266387	2.273	75.000@	1.704
Streaming Mechanical	5428	17/10-17/10	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	PMJ AND CHILL	511	0.005	75.000@	0.004
Streaming Mechanical	5428	17/10-17/10	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	VSQ PERFORMS THE	155	0.001	75.000@	0.001
Streaming Mechanical	5436	17/10-17/10	KBOING (BRASIL) - B.O.	Brazil	KBOING	ALESSIA CARA	1527	0.005	75.000@	0.004
Streaming Mechanical	5438	16/09-17/08	IMUSICA (BRASIL) - B.O.	Brazil	IMUSICA S A	00602547380180	2	0.001	75.000@	0.001
Streaming Mechanical	5439	16/01-16/12	BRADESCO MUSIC (BRASIL)	Brazil	BRADESCO MUSIC	ALESSIA CARA	56	0.018	75.000@	0.014
Streaming Mechanical	5441	17/01-17/06	BRADESCO MUSIC (BRASIL)	Brazil	BRADESCO MUSIC	ALESSIA CARA	31	0.020	75.000@	0.015
Streaming Mechanical	5442	17/07-17/09	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	ALESSIA CARA	11496	0.202	75.000@	0.152
Streaming Mechanical	5442	17/07-17/09	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	AUBREY LOGAN SCOTT	62	0.001	75.000@	0.001
Streaming Mechanical	5442	17/07-17/09	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	KIDZ BOP KIDS	8	0.000	75.000@	0.000

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo,							
			- Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		1,230.371		817.644
Brazil (continued)								39.391		29.544
Streaming Mechanical	5442	17/07-17/09	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	SHAUN REYNOLDS ALEX	4	0.000	75.000@	0.000
Streaming Mechanical	5442	17/07-17/09	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	WILLIAM SINGE	27	0.000	75.000@	0.000
Streaming Mechanical	5443	17/07-17/09	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	ALESSIA CARA	8	0.011	75.000@	0.009
Streaming Mechanical	5443	17/07-17/09	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	AUBREY LOGAN SCOTT	1	0.001	75.000@	0.001
Streaming Mechanical	5444	17/04-17/06	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	ALESSIA CARA	6	0.008	75.000@	0.006
Streaming Mechanical	5446	17/01-17/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	ALESSIA CARA	5	0.007	75.000@	0.005
Streaming Mechanical	5446	17/01-17/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,6EC23D4	5	0.010	75.000@	0.008
Streaming Mechanical	5446	17/01-17/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,AF90221	4	0.008	75.000@	0.006
Streaming Mechanical	5446	17/01-17/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,0EA4FEE	1	0.001	75.000@	0.001
Streaming Mechanical	5446	17/01-17/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,8899901	1	0.002	75.000@	0.002
Mechanical	5463	17/10-17/12	UNIVERSAL MUSIC BRASIL	Brazil	UNIVERSAL MUSIC BRASIL	60254771834	368	0.166	75.000@	0.124
Streaming Mechanical	5889	17/10-17/12	BRADESCO MUSIC (BRASIL)	Brazil	BRADESCO MUSIC	ALESSIA CARA	31	0.025	75.000@	0.019
Streaming Mechanical	5893	17/10-17/12	MICROSOFT (BRASIL) - B.O.	Brazil	MICROSOFT	DSPRELEASEID,1509117	2	0.000	75.000@	0.000
Streaming Mechanical	5893	17/10-17/12	MICROSOFT (BRASIL) - B.O.	Brazil	MICROSOFT	DSPRELEASEID,1606343	149	0.014	75.000@	0.011
Streaming Mechanical	5898	17/10-17/12	VAGALUME (BRASIL) - B.O.	Brazil	VAGALUME	ALESSIA CARA	201115	0.215	75.000@	0.161
Streaming Mechanical	5900	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1101013009	5	0.000	75.000@	0.000
Streaming Mechanical	5900	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	137	0.001	75.000@	0.001
Streaming Mechanical	5900	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1084663743	7	0.000	75.000@	0.000
Streaming Mechanical	5900	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1094399792	9	0.000	75.000@	0.000
Streaming Mechanical	5900	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1030616204	59	0.000	75.000@	0.000
Streaming Mechanical	5900	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,992104999	134	0.001	75.000@	0.001
Streaming Mechanical	5900	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1219177922	2	0.000	75.000@	0.000
Streaming Mechanical	5905	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,992104999	6	0.000	75.000@	0.000
Streaming Mechanical	5905	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1101013009	222	0.008	75.000@	0.006
Streaming Mechanical	5905	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1068239395	26	0.001	75.000@	0.001
Streaming Mechanical	5905	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069473348	1	0.000	75.000@	0.000
Streaming Mechanical	5905	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	13024	0.478	75.000@	0.358
Streaming Mechanical	5905	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1030616204	6	0.000	75.000@	0.000

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							
						Sub-total		1,230.371		817.644
Brazil (continued)								39.391		29.544
Streaming Mechanical	5905	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1084663743	36	0.001	75.000@	0.001
Streaming Mechanical	5905	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1219177922	2	0.000	75.000@	0.000
Streaming Mechanical	5905	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	14	0.001	75.000@	0.000
Streaming Mechanical	5906	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1285387071	1	0.000	75.000@	0.000
Streaming Mechanical	5906	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1084663743	1	0.000	75.000@	0.000
Streaming Mechanical	5906	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1101013009	15	0.000	75.000@	0.000
Streaming Mechanical	5906	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	1290	0.018	75.000@	0.013
Streaming Mechanical	5906	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	11	0.000	75.000@	0.000
Streaming Mechanical	5907	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	7680	0.037	75.000@	0.027
Streaming Mechanical	5907	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1068239395	43	0.000	75.000@	0.000
Streaming Mechanical	5907	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1101013009	139	0.001	75.000@	0.000
Streaming Mechanical	5907	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	23	0.000	75.000@	0.000
Download Mechanical	5908	17/12-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	3	0.009	75.000@	0.006
Digital Print	5911	17/10-17/12	STUDIO SOL (BRASIL) - B.O.	Brazil	STUDIO SOL	ALESSIA CARA	225425	0.257	75.000@	0.193
Streaming Mechanical	5914	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1068239395	56	0.003	75.000@	0.002
Streaming Mechanical	5914	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1084663743	48	0.002	75.000@	0.002
Streaming Mechanical	5914	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1219177922	4	0.000	75.000@	0.000
Streaming Mechanical	5914	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069473348	5	0.000	75.000@	0.000
Streaming Mechanical	5914	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	18195	0.913	75.000@	0.685
Streaming Mechanical	5914	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1101013009	275	0.014	75.000@	0.010
Streaming Mechanical	5914	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	44	0.002	75.000@	0.002
Streaming Mechanical	5942	17/11-17/11	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	COVERS COLLECTION	135	0.001	75.000@	0.001
Streaming Mechanical	5942	17/11-17/11	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	HERE	8732	0.070	75.000@	0.052
Streaming Mechanical	5942	17/11-17/11	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KIDZ BOP NON STOP	133	0.001	75.000@	0.001
Streaming Mechanical	5942	17/11-17/11	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	251688	2.165	75.000@	1.624
Streaming Mechanical	5942	17/11-17/11	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	PMJ AND CHILL	509	0.005	75.000@	0.004
Streaming Mechanical	5942	17/11-17/11	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	VSQ PERFORMS THE	156	0.002	75.000@	0.001
Streaming Mechanical	5943	17/12-17/12	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	COVERS COLLECTION	126	0.001	75.000@	0.001

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HERE	-		Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		1,230.371		817.644
Brazil (continued)								39.391		29.544
Streaming Mechanical	5943	17/12-17/12	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	HERE	8658	0.064	75.000@	0.048
Streaming Mechanical	5943	17/12-17/12	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KIDZ BOP NON STOP	114	0.001	75.000@	0.001
Streaming Mechanical	5943	17/12-17/12	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	275773	2.231	75.000@	1.673
Streaming Mechanical	5943	17/12-17/12	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	PMJ AND CHILL	578	0.005	75.000@	0.004
Streaming Mechanical	5943	17/12-17/12	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	VSQ PERFORMS THE	125	0.001	75.000@	0.001
Greece								1.957		1.058
Digital Performance	4788	16/01-16/06	AEPI	Greece			0	0.098	50.000@	0.049
Performance	4788	16/01-16/06	AEPI	Greece			0	1.541	50.000@	0.770
Digital Mechanical	4790	16/01-16/06	AEPI	Greece			0	0.293	75.000@	0.220
Digital Mechanical	4790	16/01-16/06	AEPI	Greece		00000893280	0	0.024	75.000@	0.018
Russian Federation								15.275		11.456
Download Mechanical	1875	17/01-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	306	1.380	75.000@	1.035
Streaming Mechanical	1875	17/01-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	57464	1.242	75.000@	0.932
Streaming Mechanical	1875	17/01-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	11616	0.109	75.000@	0.082
Streaming Mechanical	1894	17/01-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ENAZA DEV	150	0.032	75.000@	0.024
Streaming Mechanical	1894	17/01-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	21748	0.234	75.000@	0.175
Streaming Mechanical	5323	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ENAZA DEV	94	0.011	75.000@	0.008
Streaming Mechanical	5323	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	120158	2.244	75.000@	1.683
Streaming Mechanical	5323	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	33810	0.251	75.000@	0.188
Streaming Mechanical	5323	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	NATSIONAL'NAJA BIBLI	8	0.011	75.000@	0.008
Streaming Mechanical	5323	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	?OB'EDINJONNOE MEDIA	9740	0.023	75.000@	0.018
Streaming Mechanical	5323	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	2568	0.119	75.000@	0.089
Download Mechanical	5327	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	436	2.393	75.000@	1.795
Streaming Mechanical	5330	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ENAZA DEV	354	0.003	75.000@	0.002
Streaming Mechanical	5330	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	50330	0.177	75.000@	0.133
Streaming Mechanical	5330	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	?OB'EDINJONNOE MEDIA	867058	1.632	75.000@	1.224
Streaming Mechanical	5330	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	14954	0.135	75.000@	0.101

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HERE		-	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		1,230.371		817.644
Russian Federation (continued)								15.275		11.456
Download Mechanical	5336	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	102	0.004	75.000@	0.003
Streaming Mechanical	5336	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ENAZA DEV	44	0.006	75.000@	0.004
Streaming Mechanical	5336	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	285928	4.634	75.000@	3.476
Streaming Mechanical	5336	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	17572	0.079	75.000@	0.059
Streaming Mechanical	5336	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	NATSIONAL'NAJA BIBLI	2	0.002	75.000@	0.001
Streaming Mechanical	5336	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	612	0.022	75.000@	0.017
Download Mechanical	5338	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	766	0.331	75.000@	0.248
Streaming Mechanical	5338	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ENAZA DEV	52	0.000	75.000@	0.000
Streaming Mechanical	5338	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	50536	0.172	75.000@	0.129
Streaming Mechanical	5338	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	3148	0.028	75.000@	0.021
United States								1,173.748		775.586
Download Mechanical	6725	18/01-18/03	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506251	349	2.230	75.000@	1.672
Download Mechanical	6725	18/01-18/03	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506403	96	0.710	75.000@	0.532
Video Mechanical	6725	18/01-18/03	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71501047	1604896	30.060	75.000@	22.545
Video Mechanical	6725	18/01-18/03	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71501142	169558	3.310	75.000@	2.482
Digital Synch	6734	18/01-18/03	YOUTUBE	United States	YOUTUBE		5382040	69.808	70.000@	48.866
Performance	6850	17/04-17/06	ASCAP	United States	COSCAP		0	0.090	50.000@	0.045
Performance	6850	17/04-17/06	ASCAP	United States	PRS		0	2.450	50.000@	1.225
Performance	6852	17/07-17/09	ASCAP	United States	COSCAP		0	0.900	50.000@	0.450
Performance	6852	17/07-17/09	ASCAP	United States	ECCO		0	0.400	50.000@	0.200
Performance	6852	17/07-17/09	ASCAP	United States	JACAP		0	5.980	50.000@	2.990
Performance	6852	17/07-17/09	ASCAP	United States	PRS		0	2.200	50.000@	1.100
Digital Print	7037	17/10-17/12	LYRICFIND	United States	LYRICFIND		138248	3.289	75.000@	2.467
Performance	7120	17/10-17/12	ASCAP	United States	COSCAP		0	0.110	50.000@	0.055
Performance	7120	17/10-17/12	ASCAP	United States	ECCO		0	0.080	50.000@	0.040
Performance	7120	17/10-17/12	ASCAP	United States	SACEM		0	3.950	50.000@	1.975
Streaming Mechanical	7123	17/10-17/12	FOX	United States	RHAPSODY	KNOW-IT-ALL	343570	5.560	75.000@	4.170
Download Mechanical	7124	18/01-18/03	FOX	United States	POWER MUSIC INC.	7.3551E+11	2864	3.558	75.000@	2.668

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo,							
			- Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		1,230.371		817.644
United States (continued)								1,173.748		775.586
Streaming Mechanical	7125	18/01-18/03	FOX	United States	WE ARE THE HITS, INC.		44262	0.120	75.000@	0.090
Download Mechanical	7284	18/01-18/03	FOX	United States	UMG RECORDINGS, INC.	060254758566	600	0.743	75.000@	0.558
Download Mechanical	7284	18/01-18/03	FOX	United States	UMG RECORDINGS, INC.	060254758567	9836	12.266	75.000@	9.200
Download Mechanical	7284	18/01-18/03	FOX	United States	UMG RECORDINGS, INC.	060254758569	58	0.053	75.000@	0.040
Download Mechanical	7284	18/01-18/03	FOX	United States	UMG RECORDINGS, INC.	060254758570	151	0.168	75.000@	0.126
Download Mechanical	7284	18/01-18/03	FOX	United States	UMG RECORDINGS, INC.	060254758571	896	1.062	75.000@	0.796
Download Mechanical	7284	18/01-18/03	FOX	United States	UMG RECORDINGS, INC.	886445603989	1324	1.646	75.000@	1.235
Download Mechanical	7284	18/01-18/03	FOX	United States	UMG RECORDINGS, INC.	USUM71506251	18174	22.638	75.000@	16.979
Download Mechanical	7284	18/01-18/03	FOX	United States	UMG RECORDINGS, INC.	USUM71516262	698	0.814	75.000@	0.611
Mechanical	7284	18/01-18/03	FOX	United States	UMG RECORDINGS, INC.	060254758572	5038	6.248	75.000@	4.686
Mechanical	7284	18/01-18/03	FOX	United States	UMG RECORDINGS, INC.	060254758573	628	0.761	75.000@	0.571
Mechanical	7284	18/01-18/03	FOX	United States	UMG RECORDINGS, INC.	060254758574	634	0.779	75.000@	0.584
Mechanical	7284	18/01-18/03	FOX	United States	UMG RECORDINGS, INC.	060254769542	1948	2.416	75.000@	1.812
Mechanical	7284	18/01-18/03	FOX	United States	UMG RECORDINGS, INC.	888751833128	0	0.009	75.000@	0.007
Digital Synch	7285	18/01-18/03	FOX	United States	APPLE, INC		9316	0.160	70.000@	0.112
Streaming Mechanical	7285	18/01-18/03	FOX	United States	APPLE, INC		12937270	94.880	75.000@	71.160
TV Synch	7466	18/05-18/05	US Synchronization	United States		I-143564	0	155.000	70.000@	108.500
TV Synch	7466	18/05-18/05	US Synchronization	United States		I-144041	0	77.500	70.000@	54.250
Streaming Mechanical	7468	18/01-18/03	FOX	United States	SPOTIFY USA, INC.		10727930	75.580	75.000@	56.685
Digital Performance	7506	17/10-17/12	ASCAP	United States			4064506	138.097	50.000@	69.049
Digital Performance	7506	17/10-17/12	ASCAP	United States		DANCING WITH THE	2380086	7.280	50.000@	3.640
Digital Performance	7506	17/10-17/12	ASCAP	United States		UNDATEABLE	92	0.001	50.000@	0.000
Digital Performance	7506	17/10-17/12	ASCAP	United States		YOUNGER	521196	0.728	50.000@	0.364
Streaming Performance	7506	17/10-17/12	ASCAP	United States			26571428	124.943	50.000@	62.471
Performance	7506	17/10-17/12	ASCAP	United States			219550	4.269	50.000@	2.135
Radio Performance	7506	17/10-17/12	ASCAP	United States			0	139.276	50.000@	69.638
TV Performance	7506	17/10-17/12	ASCAP	United States	FXNC	THE FIVE	2	0.805	50.000@	0.403
Streaming Mechanical	7722	18/04-18/06	Spotify - Settlement	United States	Spotify - Settlement		0	131.350	75.000@	98.513

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		1,230.371		817.644
	United States (continued)								1,173.748	
Streaming Mechanical	7787	18/01-18/03	GOOGLE PLAY	United States	GOOGLE PLAY	Alessia Cara	492438	9.634	75.000@	7.226
Streaming Mechanical	7787	18/01-18/03	GOOGLE PLAY	United States	GOOGLE PLAY	Alex Goot	307	0.006	75.000@	0.004
Streaming Mechanical	7787	18/01-18/03	GOOGLE PLAY	United States	GOOGLE PLAY	Alex Goot, Sam Tsui	112	0.002	75.000@	0.002
Streaming Mechanical	7787	18/01-18/03	GOOGLE PLAY	United States	GOOGLE PLAY	Alex G & Shaun Reynolds	29	0.001	75.000@	0.000
Streaming Mechanical	7787	18/01-18/03	GOOGLE PLAY	United States	GOOGLE PLAY	Bely Basarte	69	0.001	75.000@	0.001
Streaming Mechanical	7787	18/01-18/03	GOOGLE PLAY	United States	GOOGLE PLAY	Cvdb	23	0.000	75.000@	0.000
Streaming Mechanical	7787	18/01-18/03	GOOGLE PLAY	United States	GOOGLE PLAY	Guitar	8	0.000	75.000@	0.000
Streaming Mechanical	7787	18/01-18/03	GOOGLE PLAY	United States	GOOGLE PLAY	Guitar Dreamers	15	0.000	75.000@	0.000
Streaming Mechanical	7787	18/01-18/03	GOOGLE PLAY	United States	GOOGLE PLAY	KIDZ BOP Kids	2499	0.049	75.000@	0.037
Streaming Mechanical	7787	18/01-18/03	GOOGLE PLAY	United States	GOOGLE PLAY	Piano Dreamers	50	0.001	75.000@	0.001
Streaming Mechanical	7787	18/01-18/03	GOOGLE PLAY	United States	GOOGLE PLAY	Power Music Workout	17	0.000	75.000@	0.000
Streaming Mechanical	7787	18/01-18/03	GOOGLE PLAY	United States	GOOGLE PLAY	Scott Bradlee's	1865	0.036	75.000@	0.027
Synchronisation	7789	17/10-18/03	HDpiano	United States	HDpiano		92	1.057	70.000@	0.740
Digital Synch	7886	18/01-18/03	YOUTUBE	United States	YOUTUBE		93	19.353	70.000@	13.547
Digital Synch	7887	18/01-18/03	YOUTUBE	United States	YOUTUBE		2022	38.816	70.000@	27.171
Download Mechanical	7890	17/10-17/12	FOX	United States	MUD HUT DIGITAL	MUDHUT2435	3152	3.929	75.000@	2.947
Download Mechanical	7890	17/10-17/12	FOX	United States	MUD HUT DIGITAL	MUDHUT2462	51	0.062	75.000@	0.046
Download Mechanical	7890	17/10-17/12	FOX	United States	MUD HUT DIGITAL	MUDHUT2476	180	0.212	75.000@	0.159
Download Mechanical	7893	18/01-18/03	FOX	United States	PLR NETWORKS, LLC A DIV.		105	0.000	75.000@	0.000
Mechanical	7926	18/04-18/06	NMPA Settlement	United States	NMPA		0	39.370	75.000@	29.527
Performance	7931	17/04-18/06	COPYRIGHT CHARGEBACK	United States	COPYRIGHT CHARGEBACK		0	-85.000	50.000@	-42.500
Streaming Mechanical	7980	18/01-18/03	FOX	United States	WEYV, INC.	KNOW-IT-ALL	2	0.000	75.000@	0.000
Mechanical	7987	18/04-18/06	NMPA Settlement	United States	NMPA		0	10.920	75.000@	8.190
Mechanical	8023	18/04-18/06	NMPA Settlement	United States	NMPA		0	0.930	75.000@	0.698
Streaming Mechanical	8076	18/01-18/03	GOOGLE PLAY	United States	GOOGLE PLAY		72205	0.087	75.000@	0.065

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<b>OUTLAWS</b> - Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>270.265</b>	<b>183.552</b>
<b>Brazil</b>								<b>8.392</b>		<b>6.294</b>
Streaming Mechanical	409	16/07-16/09	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1116653	0	0.000	75.000@	0.000
Streaming Mechanical	409	16/07-16/09	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1057176	0	0.197	75.000@	0.148
Streaming Mechanical	409	16/07-16/09	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1207390	0	0.275	75.000@	0.206
Streaming Mechanical	411	17/05-17/05	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	0	0.738	75.000@	0.554
Streaming Mechanical	697	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.013	75.000@	0.010
Streaming Mechanical	704	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.280	75.000@	0.210
Streaming Mechanical	708	17/06-17/06	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	0	0.576	75.000@	0.432
Download Mechanical	1712	11/11-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.025	75.000@	0.019
Streaming Mechanical	1714	17/04-17/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.165	75.000@	0.124
Download Mechanical	1715	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.007	75.000@	0.005
Download Mechanical	1715	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	CMA_ID,	0	0.004	75.000@	0.003
Download Mechanical	1715	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	CMA_ID,D57753EF7C1A3	0	0.004	75.000@	0.003
Download Mechanical	1715	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	CMA_ID,9DB2B5EEE1665	0	0.004	75.000@	0.003
Streaming Mechanical	1831	17/07-17/07	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	0	0.546	75.000@	0.410
Streaming Mechanical	1831	17/07-17/07	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	SMOKEY ROMANTIC	0	0.001	75.000@	0.001
Streaming Mechanical	1845	16/10-16/12	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1207390	0	0.074	75.000@	0.056
Streaming Mechanical	1846	17/01-17/03	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1207390	0	0.180	75.000@	0.135
Streaming Mechanical	1877	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1116653	0	0.000	75.000@	0.000
Streaming Mechanical	1877	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1207390	0	0.039	75.000@	0.029
Streaming Mechanical	1883	17/04-17/06	DEEZER MUSIC BRASIL	Brazil	TIM _ DEEZER	DSPRELEASEID,1207390	0	0.172	75.000@	0.129
Streaming Mechanical	2211	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.009	75.000@	0.007
Streaming Mechanical	2211	17/07-17/07	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1258308797	0	0.000	75.000@	0.000
Streaming Mechanical	2213	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1258308797	0	0.000	75.000@	0.000
Streaming Mechanical	2213	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.258	75.000@	0.193
Streaming Mechanical	2215	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1258308797	0	0.002	75.000@	0.002
Streaming Mechanical	2215	17/07-17/09	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	0	0.140	75.000@	0.105
Streaming Mechanical	2227	17/01-17/03	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1207390	0	0.057	75.000@	0.043
Streaming Mechanical	2228	13/01-16/09	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1207390	0	0.235	75.000@	0.177
Streaming Mechanical	2228	13/01-16/09	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1116653	0	0.001	75.000@	0.000

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<b>OUTLAWS</b>										
- Unknown, Composer Author / Gerongco, Robert								<b>Sub-total</b>	<b>270.265</b>	<b>183.552</b>
<b>Brazil (continued)</b>								<b>8.392</b>		<b>6.294</b>
Streaming Mechanical	2228	13/01-16/09	DEEZER MUSIC BRASIL	Brazil	DEEZER	DSPRELEASEID,1057176	0	0.154	75.000@	0.116
Streaming Mechanical	2229	17/08-17/08	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	0	0.552	75.000@	0.414
Streaming Mechanical	2229	17/08-17/08	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	SMOKEY ROMANTIC	0	0.003	75.000@	0.002
Streaming Mechanical	2235	17/09-17/09	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	0	0.623	75.000@	0.467
Streaming Mechanical	2235	17/09-17/09	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	SMOKEY ROMANTIC	0	0.002	75.000@	0.001
Streaming Mechanical	2241	16/01-16/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,3D0A614	0	0.035	75.000@	0.026
Streaming Mechanical	2241	16/01-16/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,4B24C8F	0	0.119	75.000@	0.089
Streaming Mechanical	2242	16/04-16/06	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,3D0A614	0	0.113	75.000@	0.085
Streaming Mechanical	2243	16/07-16/09	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,3D0A614	0	0.155	75.000@	0.116
Streaming Mechanical	2246	16/10-16/12	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	DSPRELEASEID,3D0A614	0	0.139	75.000@	0.104
Streaming Mechanical	4133	17/01-17/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	ALESSIA CARA	0	0.193	75.000@	0.145
Streaming Mechanical	4134	17/04-17/06	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	ALESSIA CARA	0	0.132	75.000@	0.099
Download Mechanical	5424	17/10-17/10	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	1	0.004	75.000@	0.003
Download Mechanical	5424	17/10-17/10	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ALESSIA CARA	1	0.005	75.000@	0.004
Download Mechanical	5426	17/11-17/11	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	1	0.004	75.000@	0.003
Streaming Mechanical	5428	17/10-17/10	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	22166	0.537	75.000@	0.403
Streaming Mechanical	5428	17/10-17/10	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	SMOKEY ROMANTIC	62	0.002	75.000@	0.001
Streaming Mechanical	5439	16/01-16/12	BRADESCO MUSIC (BRASIL)	Brazil	BRADESCO MUSIC	ALESSIA CARA	39	0.032	75.000@	0.024
Streaming Mechanical	5441	17/01-17/06	BRADESCO MUSIC (BRASIL)	Brazil	BRADESCO MUSIC	ALESSIA CARA	39	0.065	75.000@	0.049
Streaming Mechanical	5442	17/07-17/09	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	ALESSIA CARA	2156	0.107	75.000@	0.080
Streaming Mechanical	5443	17/07-17/09	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	ALESSIA CARA	2	0.006	75.000@	0.004
Streaming Mechanical	5444	17/04-17/06	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	ALESSIA CARA	2	0.006	75.000@	0.004
Streaming Mechanical	5446	17/01-17/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE	ALESSIA CARA	1	0.003	75.000@	0.002
Streaming Mechanical	5889	17/10-17/12	BRADESCO MUSIC (BRASIL)	Brazil	BRADESCO MUSIC	ALESSIA CARA	20	0.045	75.000@	0.034
Streaming Mechanical	5893	17/10-17/12	MICROSOFT (BRASIL) - B.O.	Brazil	MICROSOFT	DSPRELEASEID,1606343	37	0.011	75.000@	0.008
Streaming Mechanical	5900	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	33	0.001	75.000@	0.000
Streaming Mechanical	5900	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1030616204	11	0.000	75.000@	0.000
Streaming Mechanical	5905	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1030616204	6	0.001	75.000@	0.000
Streaming Mechanical	5905	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	1014	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
OUTLAWS			-	Unknown, Composer Author / Gerongco, Robert			Sub-total	270.265		183.552
Brazil		(continued)						8.392		6.294
Streaming Mechanical	5905	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1258308797	10	0.001	75.000@	0.001
Streaming Mechanical	5906	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	205	0.008	75.000@	0.006
Streaming Mechanical	5906	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1258308797	2	0.000	75.000@	0.000
Streaming Mechanical	5907	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	499	0.007	75.000@	0.005
Streaming Mechanical	5907	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1258308797	8	0.000	75.000@	0.000
Streaming Mechanical	5914	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC	ADAM_ID,1069177842	1698	0.240	75.000@	0.180
Streaming Mechanical	5942	17/11-17/11	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	20782	0.507	75.000@	0.380
Streaming Mechanical	5942	17/11-17/11	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	SMOKEY ROMANTIC	24	0.001	75.000@	0.000
Streaming Mechanical	5943	17/12-17/12	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	KNOW_IT_ALL	20701	0.473	75.000@	0.355
Streaming Mechanical	5943	17/12-17/12	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY	SMOKEY ROMANTIC	60	0.001	75.000@	0.001
Russian Federation								2.735		2.051
Download Mechanical	1875	17/01-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	19	0.174	75.000@	0.130
Streaming Mechanical	1875	17/01-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	1782	0.085	75.000@	0.063
Streaming Mechanical	5323	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ENAZA DEV	1	0.000	75.000@	0.000
Streaming Mechanical	5323	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	7083	0.366	75.000@	0.274
Streaming Mechanical	5323	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	398	0.016	75.000@	0.012
Streaming Mechanical	5323	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	28	0.004	75.000@	0.003
Download Mechanical	5327	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	28	0.309	75.000@	0.232
Streaming Mechanical	5330	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	1752	0.017	75.000@	0.013
Streaming Mechanical	5330	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	253	0.006	75.000@	0.005
Download Mechanical	5336	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	15	0.002	75.000@	0.001
Streaming Mechanical	5336	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ENAZA DEV	2	0.001	75.000@	0.000
Streaming Mechanical	5336	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	6468	0.327	75.000@	0.245
Streaming Mechanical	5336	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	6	0.001	75.000@	0.001
Streaming Mechanical	5336	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	NATSIONAL NAJA BIBLI	2	0.005	75.000@	0.003
Streaming Mechanical	5336	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	41	0.005	75.000@	0.004
Download Mechanical	5338	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	44	0.052	75.000@	0.039
Streaming Mechanical	5338	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ENAZA DEV	4	0.000	75.000@	0.000
Streaming Mechanical	5338	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	1725	0.017	75.000@	0.012

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<b>OUTLAWS</b>			- Unknown, Composer Author / Gerongco, Robert				<b>Sub-total</b>	<b>270.265</b>		<b>183.552</b>
<b>Russian Federation (continued)</b>								<b>2.735</b>		<b>2.051</b>
Streaming Mechanical	5338	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	4	0.000	75.000@	0.000
Streaming Mechanical	5834	16/07-16/12	OTHER INCOME RUSSIA	Russian Federation	GRUGALA	Legacy System Migration	48327	1.350	75.000@	1.012
<b>United States</b>								<b>259.138</b>		<b>175.206</b>
Download Mechanical	6725	18/01-18/03	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506810	9	0.170	75.000@	0.128
Digital Synch	6734	18/01-18/03	YOUTUBE	United States	YOUTUBE		37631	2.039	70.000@	1.428
Performance	6850	17/04-17/06	ASCAP	United States	IMRO		0	0.420	50.000@	0.210
Performance	6850	17/04-17/06	ASCAP	United States	SUISA		0	0.670	50.000@	0.335
Performance	6852	17/07-17/09	ASCAP	United States	COMPASS		0	0.050	50.000@	0.025
Digital Print	7037	17/10-17/12	LYRICFIND	United States	LYRICFIND		10145	0.646	75.000@	0.484
Performance	7120	17/10-17/12	ASCAP	United States	IMRO		0	0.420	50.000@	0.210
Streaming Mechanical	7123	17/10-17/12	FOX	United States	RHAPSODY	KNOW-IT-ALL	36040	1.640	75.000@	1.230
Download Mechanical	7284	18/01-18/03	FOX	United States	UMG RECORDINGS, INC.	060254758566	600	2.106	75.000@	1.580
Download Mechanical	7284	18/01-18/03	FOX	United States	UMG RECORDINGS, INC.	060254758567	4918	17.319	75.000@	12.990
Download Mechanical	7284	18/01-18/03	FOX	United States	UMG RECORDINGS, INC.	060254758569	32	0.106	75.000@	0.080
Download Mechanical	7284	18/01-18/03	FOX	United States	UMG RECORDINGS, INC.	060254758570	154	0.513	75.000@	0.385
Download Mechanical	7284	18/01-18/03	FOX	United States	UMG RECORDINGS, INC.	060254758571	472	1.628	75.000@	1.221
Download Mechanical	7284	18/01-18/03	FOX	United States	UMG RECORDINGS, INC.	USUM71506810	1084	3.805	75.000@	2.854
Mechanical	7284	18/01-18/03	FOX	United States	UMG RECORDINGS, INC.	060254758572	5038	17.718	75.000@	13.288
Mechanical	7284	18/01-18/03	FOX	United States	UMG RECORDINGS, INC.	060254758573	311	1.089	75.000@	0.816
Mechanical	7284	18/01-18/03	FOX	United States	UMG RECORDINGS, INC.	060254758574	634	2.221	75.000@	1.666
Mechanical	7284	18/01-18/03	FOX	United States	UMG RECORDINGS, INC.	060254769542	1948	6.850	75.000@	5.137
Streaming Mechanical	7285	18/01-18/03	FOX	United States	APPLE, INC		2692200	55.790	75.000@	41.843
Streaming Mechanical	7468	18/01-18/03	FOX	United States	SPOTIFY USA, INC.		1252726	25.280	75.000@	18.960
Digital Performance	7506	17/10-17/12	ASCAP	United States			2253256	19.302	50.000@	9.651
Streaming Performance	7506	17/10-17/12	ASCAP	United States			4129522	53.942	50.000@	26.971
Performance	7506	17/10-17/12	ASCAP	United States			730	0.066	50.000@	0.033
TV Performance	7506	17/10-17/12	ASCAP	United States	VH1	LOVE AND HIP HOP	2	0.998	50.000@	0.499
Streaming Mechanical	7722	18/04-18/06	Spotify - Settlement	United States	Spotify - Settlement		0	25.130	75.000@	18.848
Streaming Mechanical	7787	18/01-18/03	GOOGLE PLAY	United States	GOOGLE PLAY	Alessia Cara	57944	3.193	75.000@	2.395

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OUTLAWS			-	Unknown, Composer Author / Gerongco, Robert			Sub-total	270.265		183.552
United States		(continued)						259.138		175.206
Digital Synch	7887	18/01-18/03	YOUTUBE	United States	YOUTUBE		170	1.564	70.000@	1.095
Mechanical	7926	18/04-18/06	NMPA Settlement	United States	NMPA		0	11.100	75.000@	8.325
Mechanical	7987	18/04-18/06	NMPA Settlement	United States	NMPA		0	3.080	75.000@	2.310
Mechanical	8023	18/04-18/06	NMPA Settlement	United States	NMPA		0	0.260	75.000@	0.195
Streaming Mechanical	8076	18/01-18/03	GOOGLE PLAY	United States	GOOGLE PLAY		6371	0.021	75.000@	0.016
OVERDOSE			-	Gerongco, Robert / Unknown, Composer Author			Sub-total	98.951		52.080
Russian Federation								1.110		0.833
Download Mechanical	1875	17/01-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	21	0.189	75.000@	0.142
Streaming Mechanical	1875	17/01-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	944	0.052	75.000@	0.039
Streaming Mechanical	5323	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ENAZA DEV	1	0.000	75.000@	0.000
Streaming Mechanical	5323	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	3623	0.189	75.000@	0.142
Streaming Mechanical	5323	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	200	0.010	75.000@	0.008
Streaming Mechanical	5323	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	125	0.014	75.000@	0.011
Download Mechanical	5327	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	24	0.263	75.000@	0.197
Streaming Mechanical	5330	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	1147	0.011	75.000@	0.008
Streaming Mechanical	5330	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	403	0.010	75.000@	0.008
Download Mechanical	5336	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	13	0.001	75.000@	0.001
Streaming Mechanical	5336	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ENAZA DEV	1	0.000	75.000@	0.000
Streaming Mechanical	5336	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	3038	0.158	75.000@	0.119
Streaming Mechanical	5336	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	2	0.001	75.000@	0.000
Streaming Mechanical	5336	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	49	0.004	75.000@	0.003
Download Mechanical	5338	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	40	0.047	75.000@	0.035
Streaming Mechanical	5338	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	1060	0.010	75.000@	0.008
Streaming Mechanical	5338	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	6	0.000	75.000@	0.000
Streaming Mechanical	5834	16/07-16/12	OTHER INCOME RUSSIA	Russian Federation	GRUGALA	Legacy System Migration	5665	0.149	75.000@	0.112
United States								97.840		51.248
Video Mechanical	6725	18/01-18/03	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503170	135486	7.140	75.000@	5.355

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OVERDOSE			-	Gerongco, Robert / Unknown, Composer Author			Sub-total	98.951		52.080
United States (continued)								97.840		51.248
Digital Performance	7506	17/10-17/12	ASCAP	United States			4967500	39.733	50.000@	19.867
Streaming Performance	7506	17/10-17/12	ASCAP	United States			3819778	48.672	50.000@	24.336
Performance	7506	17/10-17/12	ASCAP	United States			11346	0.125	50.000@	0.063
Mechanical	7926	18/04-18/06	NMPA Settlement	United States	NMPA		0	1.670	75.000@	1.252
Mechanical	7987	18/04-18/06	NMPA Settlement	United States	NMPA		0	0.460	75.000@	0.345
Mechanical	8023	18/04-18/06	NMPA Settlement	United States	NMPA		0	0.040	75.000@	0.030
REPLAY			-	Gayle, Rupert / GOLJA, ANA / Gerongco, Robert / Gerongco, Samuel T.			Sub-total	0.900		0.675
United States								0.900		0.675
Streaming Mechanical	7285	18/01-18/03	FOX	United States	APPLE, INC		3800	0.440	75.000@	0.330
Streaming Mechanical	7468	18/01-18/03	FOX	United States	SPOTIFY USA, INC.		12438	0.460	75.000@	0.345
STARS			-	Unknown, Composer Author / Gerongco, Robert			Sub-total	94.800		66.469
Russian Federation								0.611		0.458
Download Mechanical	1875	17/01-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	16	0.145	75.000@	0.109
Streaming Mechanical	1875	17/01-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	666	0.030	75.000@	0.022
Streaming Mechanical	5323	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	2206	0.048	75.000@	0.036
Streaming Mechanical	5323	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	149	0.004	75.000@	0.003
Streaming Mechanical	5323	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	42	0.003	75.000@	0.002
Download Mechanical	5327	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	24	0.260	75.000@	0.195
Streaming Mechanical	5330	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	770	0.003	75.000@	0.002
Streaming Mechanical	5330	17/04-17/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	231	0.002	75.000@	0.002
Download Mechanical	5336	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	8	0.000	75.000@	0.000
Streaming Mechanical	5336	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ENAZA DEV	4	0.001	75.000@	0.000
Streaming Mechanical	5336	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	2141	0.047	75.000@	0.035
Streaming Mechanical	5336	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	4	0.000	75.000@	0.000
Streaming Mechanical	5336	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	32	0.002	75.000@	0.002
Download Mechanical	5338	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	39	0.019	75.000@	0.014

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STARS			-	Unknown, Composer Author / Gerongco, Robert			Sub-total	94.800		66.469
Russian Federation (continued)								0.611		0.458
Streaming Mechanical	5338	17/07-17/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	698	0.003	75.000@	0.002
Streaming Mechanical	5834	16/07-16/12	OTHER INCOME RUSSIA	Russian Federation	GRUGALA	Legacy System Migration	3237	0.044	75.000@	0.033
United States								94.189		66.011
Digital Synch	6734	18/01-18/03	YOUTUBE	United States	YOUTUBE		16423	0.332	70.000@	0.232
Digital Print	7037	17/10-17/12	LYRICFIND	United States	LYRICFIND		11165	0.297	75.000@	0.223
Streaming Mechanical	7787	18/01-18/03	GOOGLE PLAY	United States	GOOGLE PLAY	Alessia Cara	40171	0.930	75.000@	0.697
Digital Synch	7886	18/01-18/03	YOUTUBE	United States	YOUTUBE		31	0.068	70.000@	0.048
Digital Synch	7887	18/01-18/03	YOUTUBE	United States	YOUTUBE		215	0.472	70.000@	0.331
TV Synch	7919	18/06-18/06	US Synchronization	United States	RED LIGHT PRODUCTIONS	I-144013	0	91.750	70.000@	64.225
Mechanical	7926	18/04-18/06	NMPA Settlement	United States	NMPA		0	0.260	75.000@	0.195
Mechanical	7987	18/04-18/06	NMPA Settlement	United States	NMPA		0	0.070	75.000@	0.052
Streaming Mechanical	8076	18/01-18/03	GOOGLE PLAY	United States	GOOGLE PLAY		7099	0.010	75.000@	0.008
STAY			-	Dennis, Cathy / Lam, Terence / JQ / ., Sik-K / Gerongco, Robert / Lee, Ji Hye / Gerongco, Samuel T.			Sub-total	20.960		15.720
United States								20.960		15.720
Streaming Mechanical	7285	18/01-18/03	FOX	United States	APPLE, INC		588020	20.960	75.000@	15.720

Statement Total 2,076.373 1,353.749

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