

2019-02-28



Gerongco, Robert  
231 FORT YORK BOULEVARD, SUITE 805

WB Music Corp.  
10585 Santa Monica Boulevard

Toronto Ontario M5V 1B2  
Canada

Los Angeles CA 90025  
United States

Period: 2018 10-2018 12  
Settlement Period: 60 days  
Statement/Invoice No: 20184/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

-22,954.54

Amount Due

-22,954.54

# 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 10-2018 12**

Currency Code: USD

## Gerongco, Robert - Account Transactions And Balances

Payee Account Code US 100050603 000

Deal 1383

Opening Balance	2018-10-01	-24,190.52
Payment Amounts†		-
Advances#		-
Net Payable Royalties		2,043.48
Gross Payable Royalties	2018-12-31	2,075.30
Withholding Tax	2018-12-31	-31.82
Adjustments##		-807.50
<b>Closing Balance</b>	2018-12-31	<b>-22,954.54</b>

## †Payment Details

## ##Advance Details

## ##Adjustment Details

Recoupable Costs	2018-12-19	-807.50
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Period: 2018 10-2018 12

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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 (5 Types)	198.594	15.000	-29.789	<b>168.805</b>
	Digital Mechanical	81.947		-12.292	69.655
	Digital Performance	3.690		-0.554	3.137
	Performance	107.332		-16.100	91.232
	Print	0.137		-0.021	0.117
	Synchronisation	5.487		-0.823	4.664
Colombia	All (4 Types)	13.520	15.000	-2.028	<b>11.492</b>
	Digital Performance	1.357		-0.203	1.153
	Mechanical	0.012		-0.002	0.010
	Performance	8.443		-1.266	7.176
	Synchronisation	3.710		-0.556	3.153
United States	All (6 Types)	1,863.187	0.000	0.000	<b>1,863.187</b>
	Digital Mechanical	280.042		0.000	280.042
	Digital Performance	239.414		0.000	239.414
	Mechanical	11.064		0.000	11.064
	Performance	75.822		0.000	75.822
	Print	10.209		0.000	10.209
	Synchronisation	1,246.636		0.000	1,246.636
<b>Statement Total</b>		2,075.301	n/a	-31.817	<b>2,043.484</b>



Period: 2018 10-2018 12

Gerongco, Robert

Currency Code: USD

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

Income Type Group	Gross Payable	Withholding Tax	Net Payable
Digital Mechanical	361.989	-12.292	349.697
Digital Performance	244.461	-0.757	243.704
Mechanical	11.075	-0.002	11.074
Performance	191.597	-17.366	174.230
Print	10.346	-0.021	10.326
Synchronisation	1,255.833	-1.380	1,254.453
<b>Statement Total</b>	<b>2,075.301</b>	<b>-31.817</b>	<b>2,043.484</b>



Period: 2018 10-2018 12

Gerongco, Robert

Currency Code: USD

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

Scope Name	Gross Payable	Withholding Tax	Net Payable
US 100050603 ROBERT GERONGCO	2,075.301	-31.817	2,043.484
<b>Statement Total</b>	<b>2,075.301</b>	<b>-31.817</b>	<b>2,043.484</b>



Period: 2018 10-2018 12

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>1,594.071</b>		<b>1,098.074</b>
<b>Brazil</b>								<b>52.261</b>		<b>39.195</b>
Streaming Mechanical	8600	12/01-17/12	YOUTUBE (BRASIL) - B.O.	Brazil	YOUTUBE		2067551	9.785	75.000@	7.339
Streaming Mechanical	8603	18/01-18/03	YOUTUBE (BRASIL) - B.O.	Brazil	YOUTUBE		301539	2.936	75.000@	2.202
Streaming Mechanical	8604	18/04-18/06	YOUTUBE (BRASIL) - B.O.	Brazil	YOUTUBE		226624	2.938	75.000@	2.203
Streaming Mechanical	8605	18/01-18/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE		1100	0.096	75.000@	0.072
Streaming Mechanical	8614	17/12-18/05	IMUSICA/CLARO (BRASIL) -	Brazil	IMUSICA S A		1222	0.467	75.000@	0.350
Streaming Mechanical	8617	18/02-18/02	TIMWE (BRASIL) - B.O.	Brazil	TIMWE		14	0.001	75.000@	0.001
Streaming Mechanical	8618	18/03-18/03	TIMWE (BRASIL) - B.O.	Brazil	TIMWE		31	0.002	75.000@	0.001
Download Mechanical	8635	18/04-18/04	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		2	0.009	75.000@	0.007
Download Mechanical	8636	18/05-18/05	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		2	0.008	75.000@	0.006
Streaming Mechanical	8638	17/01-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		255	0.004	75.000@	0.003
Download Mechanical	8673	17/01-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		74	0.170	75.000@	0.127
Streaming Mechanical	8708	15/01-15/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		5905	0.255	75.000@	0.191
Streaming Mechanical	8711	16/01-16/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		43226	2.050	75.000@	1.537
Download Mechanical	8720	15/01-15/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		35	0.060	75.000@	0.045
Download Mechanical	8723	16/01-16/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		130	0.212	75.000@	0.159
Streaming Mechanical	8724	17/01-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		41257	2.414	75.000@	1.811
Streaming Mechanical	8762	15/01-15/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		21	0.001	75.000@	0.000
Streaming Mechanical	8769	16/01-16/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		851	0.021	75.000@	0.016
Streaming Mechanical	9172	18/01-18/03	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		91	0.002	75.000@	0.001
Streaming Mechanical	9173	18/05-18/05	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY		54374	1.887	75.000@	1.415
Download Mechanical	9175	16/01-18/02	BRADESCO MUSIC (BRASIL)	Brazil	BRADESCO MUSIC		4	0.399	75.000@	0.300
Streaming Mechanical	9175	16/01-18/02	BRADESCO MUSIC (BRASIL)	Brazil	BRADESCO MUSIC		387	20.909	75.000@	15.681
Streaming Mechanical	9176	18/01-18/02	BRADESCO MUSIC (BRASIL)	Brazil	BRADESCO MUSIC		14	0.055	75.000@	0.042
Streaming Mechanical	9178	13/10-17/12	NAPSTER - RHAPSODY	Brazil	NAPSTER _ RHAPSODY		8919	2.864	75.000@	2.148
Streaming Mechanical	9203	17/10-17/12	NAPSTER - RHAPSODY	Brazil	NAPSTER _ RHAPSODY		674	0.169	75.000@	0.127

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Gerongco, Robert

Currency Code: USD

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Caracciolo, Alessia			Sub-total		1,594.071		1,098.074
Brazil (continued)								52.261		39.195
Streaming Mechanical	9204	18/01-18/03	NAPSTER - RHAPSODY	Brazil	NAPSTER _ RHAPSODY		535	0.131	75.000@	0.098
Streaming Mechanical	9460	18/04-18/04	TIMWE (BRASIL) - B.O.	Brazil	TIMWE		25	0.002	75.000@	0.001
Streaming Mechanical	9463	18/06-18/06	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY		55099	1.937	75.000@	1.452
Streaming Mechanical	9465	18/04-18/06	NAPSTER - RHAPSODY	Brazil	NAPSTER _ RHAPSODY		580	0.128	75.000@	0.096
Download Mechanical	9466	18/06-18/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		1	0.005	75.000@	0.003
Streaming Mechanical	9475	18/04-18/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		1483	0.028	75.000@	0.021
Streaming Mechanical	9477	18/04-18/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		387	0.022	75.000@	0.017
Streaming Mechanical	9478	18/04-18/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		2910	0.618	75.000@	0.463
Streaming Mechanical	9479	18/04-18/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		2441	0.328	75.000@	0.246
Streaming Mechanical	9480	18/04-18/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		112	0.001	75.000@	0.001
Download Mechanical	9481	18/04-18/04	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		2	0.000	75.000@	0.000
Streaming Mechanical	9482	18/01-18/03	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		8474	0.022	75.000@	0.017
Download Mechanical	9557	15/01-16/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		52	0.021	75.000@	0.016
Download Mechanical	9580	11/11-17/08	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		14	0.036	75.000@	0.027
Streaming Mechanical	9580	11/11-17/08	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		11405	0.633	75.000@	0.475
Download Mechanical	9581	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		2	0.005	75.000@	0.004
Streaming Mechanical	9581	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		7821	0.412	75.000@	0.309
Streaming Mechanical	9583	17/10-17/12	DEEZER MUSIC BRASIL	Brazil	DEEZER		1779	0.087	75.000@	0.065
Streaming Mechanical	9585	17/07-17/09	DEEZER MUSIC BRASIL	Brazil	DEEZER		2021	0.090	75.000@	0.067
Streaming Mechanical	9697	16/01-17/12	MICROSOFT (BRASIL) - B.O.	Brazil	MICROSOFT		695	0.043	75.000@	0.032
United States								1,541.810		1,058.878
Digital Synch	10193	18/07-18/09	YOUTUBE	United States	YOUTUBE		617735	57.595	70.000@	40.317
Performance	10268	18/04-18/06	ASCAP	United States	SOZA		0	0.010	50.000@	0.005
Video Mechanical	10303	18/07-18/09	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71502489	3581	0.590	75.000@	0.443
Streaming Mechanical	10387	18/04-18/06	Music Reports Inc	United States	Amazon Cloud Player		0	0.200	75.000@	0.150
Streaming Mechanical	10491	18/04-18/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	1.800	75.000@	1.350
Streaming Mechanical	10492	18/07-18/09	Music Reports Inc	United States	Amazon Music Unlimited		0	0.960	75.000@	0.720
Streaming Mechanical	10492	18/07-18/09	Music Reports Inc	United States	Amazon Music Unlimited		0	10.380	75.000@	7.785
Streaming Mechanical	10493	18/07-18/09	Music Reports Inc	United States	Hoopla		0	0.520	75.000@	0.390

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Gerongco, Robert

Currency Code: USD

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Caracciolo, Alessia					Sub-total	1,594.071	1,098.074
United States (continued)									1,541.810	1,058.878
Streaming Mechanical	10545	18/07-18/09	Music Reports Inc	United States	Amazon Cloud Player		0	0.140	75.000@	0.105
TV Synch	10697	18/11-18/11	US Synchronization	United States	ABC STUDIOS	I-146908	0	1,312.500	70.000@	918.750
Streaming Mechanical	10760	18/07-18/09	Music Reports Inc	United States	Amazon Prime		0	7.980	75.000@	5.985
Digital Synch	10769	18/07-18/09	YOUTUBE	United States	YOUTUBE		133	11.134	70.000@	7.794
Streaming Mechanical	10850	18/07-18/09	Music Reports Inc	United States	Pandora		0	14.940	75.000@	11.205
Digital Performance	10874	18/04-18/06	ASCAP	United States			1682012	23.058	50.000@	11.529
Digital Performance	10874	18/04-18/06	ASCAP	United States		QUANTICO	918	0.758	50.000@	0.379
Streaming Performance	10874	18/04-18/06	ASCAP	United States			4470806	75.015	50.000@	37.507
Performance	10874	18/04-18/06	ASCAP	United States			507540	13.621	50.000@	6.811
TV Performance	10874	18/04-18/06	ASCAP	United States		ENTERTAINMENT	38	1.210	50.000@	0.605
Streaming Mechanical	11071	18/04-18/06	Music Reports Inc	United States	Amazon Prime Music		0	9.400	75.000@	7.050
BODY HEAT	-		Gerongco, Samuel T. / Nash, Kate / Gerongco, Robert / Whiteacre, Anastasia Laura / GENOVESE, MATTHEW / LAM, TERENCE					Sub-total	-12.683	-5.046
Brazil									0.023	0.012
Streaming Performance	9206	18/08-18/08	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.000	50.000@	0.000
Streaming Performance	9206	18/08-18/08	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.020	50.000@	0.010
Streaming Performance	9206	18/08-18/08	UBC	Brazil	YOUTUBE		0	0.000	50.000@	0.000
Streaming Performance	9527	18/09-18/09	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.000	50.000@	0.000
Streaming Performance	9527	18/09-18/09	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.003	50.000@	0.001
United States									-12.706	-5.057
Digital Print	10277	18/04-18/06	LYRICFIND	United States	LYRICFIND	Kate Nash	1	0.006	75.000@	0.004
Streaming Mechanical	10569	18/07-18/09	FOX	United States	APPLE, INC		29628	0.466	75.000@	0.350
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	YESTERDAY WAS	124092	2.258	75.000@	1.694
Digital Print	10709	18/07-18/09	LYRICFIND	United States	LYRICFIND	Kate Nash	1	0.002	75.000@	0.002
Streaming Mechanical	11031	18/10-18/12	FOX	United States	SPOTIFY USA INC.	YESTERDAY WAS	134232	2.451	75.000@	1.838
Performance	11127	18/10-18/12	COPYRIGHT CHARGEBACK	United States	COPYRIGHT CHARGEBACK		0	-17.889	50.000@	-8.945

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Gerongco, Robert

Currency Code: USD

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
DINNER			IACONETTI, JESSE LUCAS / Gerongco, Samuel T. / Jang, Jane / Iorio,							
		-	Alessia Rita / Gerongco, Robert / Baptiste, Jean / SUHO,. / Lam, Terence Po Lun			Sub-total		9.040		5.535
Brazil								1.853		1.390
Streaming Mechanical	8603	18/01-18/03	YOUTUBE (BRASIL) - B.O.	Brazil	YOUTUBE		124637	1.686	75.000@	1.264
Streaming Mechanical	8604	18/04-18/06	YOUTUBE (BRASIL) - B.O.	Brazil	YOUTUBE		40369	0.167	75.000@	0.125
United States								7.188		4.146
Streaming Mechanical	10569	18/07-18/09	FOX	United States	APPLE, INC		147932	2.180	75.000@	1.635
Video Synch	10569	18/07-18/09	FOX	United States	APPLE, INC		1768	0.034	70.000@	0.024
Streaming Performance	10874	18/04-18/06	ASCAP	United States			584812	4.973	50.000@	2.487
FU		-	Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael			Sub-total		40.179		21.460
	United States								40.179	
Digital Print	10277	18/04-18/06	LYRICFIND	United States	LYRICFIND	Little Mix	11	3.234	75.000@	2.426
Digital Print	10709	18/07-18/09	LYRICFIND	United States	LYRICFIND	Little Mix	8	2.249	75.000@	1.687
Digital Performance	10874	18/04-18/06	ASCAP	United States			442302	3.293	50.000@	1.647
Streaming Performance	10874	18/04-18/06	ASCAP	United States			1237784	31.388	50.000@	15.694
Performance	10874	18/04-18/06	ASCAP	United States			72	0.014	50.000@	0.007
GIRL IN THE MIRROR		-	Gayle, Rupert / GOLJA, ANA / Gerongco, Samuel T. / Gerongco, Robert			Sub-total		0.343		0.256
	United States								0.343	
Digital Synch	10193	18/07-18/09	YOUTUBE	United States	YOUTUBE		214	0.017	70.000@	0.012
Streaming Mechanical	10569	18/07-18/09	FOX	United States	APPLE, INC		2354	0.126	75.000@	0.095
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	EPILOGUE: CHAPTER III	528	0.028	75.000@	0.021
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	EPILOGUE: COMPLETE	3192	0.172	75.000@	0.129

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Gerongco, Robert

Currency Code: USD

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence				Sub-total	1,203.467		735.522
	Brazil							275.375		150.649
Live Performance	923	17/08-17/08	UBC	Brazil	SHOW	KID INK E HIP HOP 4	0	0.101	50.000@	0.050
Live Performance	923	17/08-17/08	UBC	Brazil	SHOW	LOW ROCK FESTIVAL	0	0.003	50.000@	0.001
Performance	923	17/08-17/08	UBC	Brazil	ALTERNATIVO PLANILHA		0	0.232	50.000@	0.116
Performance	923	17/08-17/08	UBC	Brazil	ALTERN./PLANILHA CLARO		0	0.096	50.000@	0.048
Performance	923	17/08-17/08	UBC	Brazil	ALTERN./PLANILHA M-SKY		0	0.156	50.000@	0.078
Performance	923	17/08-17/08	UBC	Brazil	ALTERN./PLANILHA NET		0	0.191	50.000@	0.096
Performance	923	17/08-17/08	UBC	Brazil	ALTERN./PLANILHA VIVO		0	0.038	50.000@	0.019
Performance	923	17/08-17/08	UBC	Brazil	APPLE LIVE RADIO (BEATS 1)		0	0.086	50.000@	0.043
Performance	923	17/08-17/08	UBC	Brazil	APPLE LIVE RADIO (BEATS 1)		0	0.056	50.000@	0.028
Performance	923	17/08-17/08	UBC	Brazil	APPLE MUSIC FAMILY		0	0.868	50.000@	0.434
Performance	923	17/08-17/08	UBC	Brazil	APPLE MUSIC INDIVIDUAL		0	1.901	50.000@	0.951
Performance	923	17/08-17/08	UBC	Brazil	APPLE MUSIC STUDENT		0	0.001	50.000@	0.001
Performance	923	17/08-17/08	UBC	Brazil	APPLE MUSIC TRIAL		0	0.099	50.000@	0.049
Performance	923	17/08-17/08	UBC	Brazil	CASAS DE DIVERS?O		0	2.340	50.000@	1.170
Performance	923	17/08-17/08	UBC	Brazil	GROOVE MXBOX MONTH		0	0.006	50.000@	0.003
Performance	923	17/08-17/08	UBC	Brazil	GROOVE MXBOX YEAR		0	0.001	50.000@	0.000
Performance	923	17/08-17/08	UBC	Brazil	INTERNET SIMULCASTING		0	0.118	50.000@	0.059
Performance	923	17/08-17/08	UBC	Brazil	INTERNET SIMULCASTING		0	0.030	50.000@	0.015
Performance	923	17/08-17/08	UBC	Brazil	INTERNET SIMULCASTING		0	0.902	50.000@	0.451
Performance	923	17/08-17/08	UBC	Brazil	INTERNET SIMULCASTING		0	0.207	50.000@	0.103
Performance	923	17/08-17/08	UBC	Brazil	KBOING FREE		0	0.000	50.000@	0.000
Performance	923	17/08-17/08	UBC	Brazil	RDIO FREE		0	0.002	50.000@	0.001
Performance	923	17/08-17/08	UBC	Brazil	RDIO RADIO		0	0.002	50.000@	0.001
Performance	923	17/08-17/08	UBC	Brazil	R?DIOS CENTRO OESTE +		0	2.899	50.000@	1.450
Performance	923	17/08-17/08	UBC	Brazil	R?DIOS NORDESTE +		0	0.413	50.000@	0.207
Performance	923	17/08-17/08	UBC	Brazil	R?DIOS SUDESTE +		0	23.834	50.000@	11.917
Performance	923	17/08-17/08	UBC	Brazil	R?DIOS SUL + DIREITOS		0	5.511	50.000@	2.756
Performance	923	17/08-17/08	UBC	Brazil	RDIO SUB-1		0	0.001	50.000@	0.001

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence				Sub-total	1,203.467		735.522
	Brazil (continued)							275.375		150.649
Performance	923	17/08-17/08	UBC	Brazil	RDIO SUB-2		0	0.001	50.000@	0.001
Performance	923	17/08-17/08	UBC	Brazil	RDIO SUB FAM-1		0	0.001	50.000@	0.001
Performance	923	17/08-17/08	UBC	Brazil	RDIO SUB FAM-2		0	0.002	50.000@	0.001
Performance	923	17/08-17/08	UBC	Brazil	RDIO SUB FAM-3		0	0.003	50.000@	0.002
Performance	923	17/08-17/08	UBC	Brazil	RDIO SUB FAM-4		0	0.002	50.000@	0.001
Performance	923	17/08-17/08	UBC	Brazil	SONORIZA??O AMBIENTAL		0	73.934	50.000@	36.967
Performance	923	17/08-17/08	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.966	50.000@	0.483
Performance	923	17/08-17/08	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	9.402	50.000@	4.701
Performance	923	17/08-17/08	UBC	Brazil	TV GAZETA + DIREITOS		0	0.013	50.000@	0.006
Performance	923	17/08-17/08	UBC	Brazil	TV GLOBO + DIREITOS		0	1.232	50.000@	0.616
Performance	923	17/08-17/08	UBC	Brazil	TV RECORD + DIREITOS		0	0.013	50.000@	0.006
Performance	923	17/08-17/08	UBC	Brazil	VARIEDADE PLANILHA		0	0.506	50.000@	0.253
Performance	923	17/08-17/08	UBC	Brazil	VARIED./PLANILHA CLARO		0	0.204	50.000@	0.102
Performance	923	17/08-17/08	UBC	Brazil	VARIED./PLANILHA M-SKY		0	0.060	50.000@	0.030
Performance	923	17/08-17/08	UBC	Brazil	VARIED./PLANILHA NET		0	0.383	50.000@	0.191
Performance	923	17/08-17/08	UBC	Brazil	VARIED./PLANILHA VIVO		0	0.015	50.000@	0.008
Performance	923	17/08-17/08	UBC	Brazil	VEVO		0	0.027	50.000@	0.014
Performance	1810	17/10-17/10	UBC	Brazil	ALTERNATIVO PLANILHA		0	0.013	50.000@	0.006
Performance	1810	17/10-17/10	UBC	Brazil	CASAS DE DIVERS?O		0	0.564	50.000@	0.282
Performance	1810	17/10-17/10	UBC	Brazil	CASAS DE FESTAS		0	2.201	50.000@	1.101
Performance	1810	17/10-17/10	UBC	Brazil	INTERNET SIMULCASTING		0	0.023	50.000@	0.011
Performance	1810	17/10-17/10	UBC	Brazil	INTERNET SIMULCASTING		0	0.050	50.000@	0.025
Performance	1810	17/10-17/10	UBC	Brazil	R?DIOS CENTRO OESTE +		0	0.461	50.000@	0.230
Performance	1810	17/10-17/10	UBC	Brazil	R?DIOS NORTE + DIREITOS		0	0.861	50.000@	0.431
Performance	1810	17/10-17/10	UBC	Brazil	R?DIOS SUDESTE +		0	2.368	50.000@	1.184
Performance	1810	17/10-17/10	UBC	Brazil	SONORIZA??O AMBIENTAL		0	4.809	50.000@	2.404
Performance	1852	17/11-17/11	UBC	Brazil	ALTERNATIVO PLANILHA		0	0.171	50.000@	0.086
Performance	1852	17/11-17/11	UBC	Brazil	APPLE MUSIC FAMILY		0	0.413	50.000@	0.207

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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	1,203.467		735.522
	Brazil (continued)							275.375		150.649
Performance	1852	17/11-17/11	UBC	Brazil	APPLE MUSIC INDIVIDUAL		0	1.372	50.000@	0.686
Performance	1852	17/11-17/11	UBC	Brazil	APPLE MUSIC STUDENT		0	0.002	50.000@	0.001
Performance	1852	17/11-17/11	UBC	Brazil	APPLE MUSIC TRIAL		0	0.008	50.000@	0.004
Performance	1852	17/11-17/11	UBC	Brazil	GROOVE MXBOX MONTH		0	0.000	50.000@	0.000
Performance	1852	17/11-17/11	UBC	Brazil	GROOVE MXBOX YEAR		0	0.000	50.000@	0.000
Performance	1852	17/11-17/11	UBC	Brazil	NAPSTER BRAZIL D2C		0	0.004	50.000@	0.002
Performance	1852	17/11-17/11	UBC	Brazil	NAPSTER BRAZIL SONORA		0	0.167	50.000@	0.084
Performance	1852	17/11-17/11	UBC	Brazil	NAPSTER BRAZIL VIVO		0	0.313	50.000@	0.156
Performance	1852	17/11-17/11	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.570	50.000@	0.285
Performance	1852	17/11-17/11	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	7.796	50.000@	3.898
Performance	1852	17/11-17/11	UBC	Brazil	VARIEDADE PLANILHA		0	0.144	50.000@	0.072
Performance	1852	17/11-17/11	UBC	Brazil	VARIEDADE PLANILHA		0	0.390	50.000@	0.195
Performance	4380	17/12-17/12	UBC	Brazil	EXT. R?DIO AM/FM		0	3.327	50.000@	1.664
Performance	4380	17/12-17/12	UBC	Brazil	R?DIOS SUL + DIREITOS		0	0.401	50.000@	0.200
Performance	5392	18/01-18/01	UBC	Brazil	INTERNET SIMULCASTING		0	0.154	50.000@	0.077
Performance	5392	18/01-18/01	UBC	Brazil	RÁDIOS SUDESTE +		0	4.076	50.000@	2.038
Performance	5392	18/01-18/01	UBC	Brazil	SONORIZAÇÃO AMBIENTAL		0	3.673	50.000@	1.836
Performance	5699	18/02-18/02	UBC	Brazil	APPLE MUSIC FAMILY		0	0.082	50.000@	0.041
Performance	5699	18/02-18/02	UBC	Brazil	APPLE MUSIC INDIVIDUAL		0	0.171	50.000@	0.086
Performance	5699	18/02-18/02	UBC	Brazil	APPLE MUSIC STUDENT		0	0.003	50.000@	0.001
Performance	5699	18/02-18/02	UBC	Brazil	APPLE MUSIC TRIAL		0	0.006	50.000@	0.003
Performance	5699	18/02-18/02	UBC	Brazil	GROOVE MXBOX MONTH		0	0.002	50.000@	0.001
Performance	5699	18/02-18/02	UBC	Brazil	GROOVE MXBOX YEAR		0	0.001	50.000@	0.000
Performance	5699	18/02-18/02	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.043	50.000@	0.021
Performance	5699	18/02-18/02	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.709	50.000@	0.355
Performance	5699	18/02-18/02	UBC	Brazil	VEVO		0	0.000	50.000@	0.000
Live Performance	5709	18/02-18/02	UBC	Brazil	SHOW	ESPETACULO	0	0.239	50.000@	0.120
Performance	5709	18/02-18/02	UBC	Brazil	ALTERNATIVO PLANILHA		0	0.025	50.000@	0.013

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							
						Sub-total		1,203.467		735.522
Brazil (continued)								275.375		150.649
Performance	5709	18/02-18/02	UBC	Brazil	NAPSTER BRAZIL D2C		0	0.001	50.000@	0.000
Performance	5709	18/02-18/02	UBC	Brazil	NAPSTER BRAZIL SONORA		0	0.002	50.000@	0.001
Performance	5709	18/02-18/02	UBC	Brazil	NAPSTER BRAZIL VIVO		0	0.023	50.000@	0.011
Performance	5709	18/02-18/02	UBC	Brazil	VARIEDADE PLANILHA		0	0.499	50.000@	0.249
Performance	6778	18/04-18/04	UBC	Brazil	INTERNET SIMULCASTING		0	0.106	50.000@	0.053
Performance	6778	18/04-18/04	UBC	Brazil	INTERNET SIMULCASTING		0	0.055	50.000@	0.028
Performance	6778	18/04-18/04	UBC	Brazil	RÁDIOS SUDESTE +		0	0.534	50.000@	0.267
Performance	6778	18/04-18/04	UBC	Brazil	RÁDIOS SUL + DIREITOS		0	1.060	50.000@	0.530
Performance	6778	18/04-18/04	UBC	Brazil	SONORIZAÇÃO AMBIENTAL		0	21.005	50.000@	10.502
Performance	6778	18/04-18/04	UBC	Brazil	TV GLOBO + DIREITOS		0	9.448	50.000@	4.724
Performance	7613	18/05-18/05	UBC	Brazil	ALTERNATIVO PLANILHA		0	0.159	50.000@	0.079
Performance	7613	18/05-18/05	UBC	Brazil	GRUPO MÚSICA		0	0.280	50.000@	0.140
Performance	7613	18/05-18/05	UBC	Brazil	NAPSTER BRAZIL D2C		0	0.000	50.000@	0.000
Performance	7613	18/05-18/05	UBC	Brazil	NAPSTER BRAZIL SONORA		0	0.001	50.000@	0.001
Performance	7613	18/05-18/05	UBC	Brazil	NAPSTER BRAZIL VIVO		0	0.021	50.000@	0.010
Performance	7613	18/05-18/05	UBC	Brazil	VARIEDADE PLANILHA		0	0.463	50.000@	0.232
Streaming Performance	7614	18/05-18/05	UBC	Brazil	APPLE LIVE RADIO (BEATS 1)		0	0.001	50.000@	0.000
Streaming Performance	7614	18/05-18/05	UBC	Brazil	APPLE MUSIC FAMILY		0	0.077	50.000@	0.039
Streaming Performance	7614	18/05-18/05	UBC	Brazil	APPLE MUSIC INDIVIDUAL		0	0.158	50.000@	0.079
Streaming Performance	7614	18/05-18/05	UBC	Brazil	APPLE MUSIC STUDENT		0	0.003	50.000@	0.002
Streaming Performance	7614	18/05-18/05	UBC	Brazil	APPLE MUSIC TRIAL		0	0.006	50.000@	0.003
Streaming Performance	7614	18/05-18/05	UBC	Brazil	GROOVE MXBOX MONTH		0	0.002	50.000@	0.001
Streaming Performance	7614	18/05-18/05	UBC	Brazil	GROOVE MXBOX YEAR		0	0.000	50.000@	0.000
Streaming Performance	7614	18/05-18/05	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.082	50.000@	0.041
Streaming Performance	7614	18/05-18/05	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	1.397	50.000@	0.699
Streaming Performance	7614	18/05-18/05	UBC	Brazil	VEVO		0	0.000	50.000@	0.000
Streaming Mechanical	8600	12/01-17/12	YOUTUBE (BRASIL) - B.O.	Brazil	YOUTUBE		13590911	15.209	75.000@	11.407
Streaming Mechanical	8601	12/01-17/12	YOUTUBE (BRASIL) - B.O.	Brazil	YOUTUBE		604920	0.518	75.000@	0.389

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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		1,203.467		735.522
Brazil (continued)								275.375		150.649
Streaming Mechanical	8603	18/01-18/03	YOUTUBE (BRASIL) - B.O.	Brazil	YOUTUBE		2528482	2.985	75.000@	2.239
Streaming Mechanical	8604	18/04-18/06	YOUTUBE (BRASIL) - B.O.	Brazil	YOUTUBE		2521948	3.829	75.000@	2.872
Streaming Mechanical	8605	18/01-18/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE		5784	0.117	75.000@	0.087
Streaming Mechanical	8606	16/01-17/12	KBOING (BRASIL) - B.O.	Brazil	KBOING		1552	0.010	75.000@	0.007
Streaming Mechanical	8607	16/01-17/12	VAGALUME (BRASIL) - B.O.	Brazil	VAGALUME		201115	0.047	75.000@	0.035
Streaming Mechanical	8614	17/12-18/05	IMUSICA/CLARO (BRASIL) -	Brazil	IMUSICA S A		4384	0.499	75.000@	0.374
Digital Print	8620	18/01-18/03	STUDIO SOL (BRASIL) - B.O.	Brazil	STUDIO SOL		21632	0.037	75.000@	0.027
Digital Print	8622	16/01-17/12	STUDIO SOL (BRASIL) - B.O.	Brazil	STUDIO SOL		225425	0.147	75.000@	0.110
Download Mechanical	8635	18/04-18/04	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		10	0.015	75.000@	0.011
Download Mechanical	8636	18/05-18/05	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		2	0.004	75.000@	0.003
Streaming Mechanical	8638	17/01-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		1314	0.005	75.000@	0.004
Download Mechanical	8673	17/01-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		156	0.105	75.000@	0.079
Streaming Mechanical	8708	15/01-15/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		82410	0.735	75.000@	0.552
Streaming Mechanical	8711	16/01-16/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		363244	4.065	75.000@	3.049
Download Mechanical	8720	15/01-15/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		339	0.228	75.000@	0.171
Ringtone Mechanical	8720	15/01-15/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		2	0.001	75.000@	0.001
Download Mechanical	8723	16/01-16/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		684	0.428	75.000@	0.321
Ringtone Mechanical	8723	16/01-16/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		7	0.005	75.000@	0.004
Streaming Mechanical	8724	17/01-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		180959	2.532	75.000@	1.899
Streaming Mechanical	8762	15/01-15/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		724	0.005	75.000@	0.004
Streaming Mechanical	8769	16/01-16/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		5122	0.029	75.000@	0.022
Performance	8771	18/07-18/07	UBC	Brazil	INTERNET SIMULCASTING		0	0.174	50.000@	0.087
Performance	8771	18/07-18/07	UBC	Brazil	RÁDIOS SUDESTE +		0	3.529	50.000@	1.764
Performance	8771	18/07-18/07	UBC	Brazil	SONORIZAÇÃO AMBIENTAL		0	6.403	50.000@	3.201
Performance	8771	18/07-18/07	UBC	Brazil	TV GLOBO + DIREITOS		0	6.965	50.000@	3.482
Streaming Performance	8772	18/07-18/07	UBC	Brazil	YOUTUBE		0	3.340	50.000@	1.670
Streaming Mechanical	9172	18/01-18/03	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		454	0.002	75.000@	0.002
Streaming Mechanical	9173	18/05-18/05	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY		279973	2.410	75.000@	1.808

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							
						Sub-total		1,203.467		735.522
Brazil (continued)								275.375		150.649
Streaming Mechanical	9175	16/01-18/02	BRADESCO MUSIC (BRASIL)	Brazil	BRADESCO MUSIC		124	1.663	75.000@	1.248
Streaming Mechanical	9176	18/01-18/02	BRADESCO MUSIC (BRASIL)	Brazil	BRADESCO MUSIC		6	0.006	75.000@	0.004
Streaming Mechanical	9177	17/01-17/03	NAPSTER - RHAPSODY	Brazil	NAPSTER _ RHAPSODY		10	0.002	75.000@	0.001
Streaming Mechanical	9178	13/10-17/12	NAPSTER - RHAPSODY	Brazil	NAPSTER _ RHAPSODY		35115	2.776	75.000@	2.082
Streaming Mechanical	9186	16/04-16/06	NAPSTER - RHAPSODY	Brazil	NAPSTER _ RHAPSODY		42	0.005	75.000@	0.004
Streaming Mechanical	9187	17/04-17/06	NAPSTER - RHAPSODY	Brazil	NAPSTER _ RHAPSODY		9	0.000	75.000@	0.000
Streaming Mechanical	9188	16/07-16/09	NAPSTER - RHAPSODY	Brazil	NAPSTER _ RHAPSODY		24	0.002	75.000@	0.002
Streaming Mechanical	9201	17/07-17/09	NAPSTER - RHAPSODY	Brazil	NAPSTER _ RHAPSODY		7	0.000	75.000@	0.000
Streaming Mechanical	9202	16/10-16/12	NAPSTER - RHAPSODY	Brazil	NAPSTER _ RHAPSODY		1	0.000	75.000@	0.000
Streaming Mechanical	9203	17/10-17/12	NAPSTER - RHAPSODY	Brazil	NAPSTER _ RHAPSODY		135	0.011	75.000@	0.008
Streaming Mechanical	9204	18/01-18/03	NAPSTER - RHAPSODY	Brazil	NAPSTER _ RHAPSODY		2562	0.134	75.000@	0.101
Live Performance	9205	18/08-18/08	UBC	Brazil	SHOW	MOULIN ROUGE	0	0.471	50.000@	0.236
Performance	9205	18/08-18/08	UBC	Brazil	ALTERNATIVO PLANILHA		0	0.136	50.000@	0.068
Performance	9205	18/08-18/08	UBC	Brazil	GRUPO MÚSICA		0	0.327	50.000@	0.164
Performance	9205	18/08-18/08	UBC	Brazil	NAPSTER BRAZIL D2C		0	0.000	50.000@	0.000
Performance	9205	18/08-18/08	UBC	Brazil	NAPSTER BRAZIL SONORA		0	0.001	50.000@	0.000
Performance	9205	18/08-18/08	UBC	Brazil	NAPSTER BRAZIL VIVO		0	0.022	50.000@	0.011
Performance	9205	18/08-18/08	UBC	Brazil	VARIEDADE PLANILHA		0	0.509	50.000@	0.254
Streaming Performance	9206	18/08-18/08	UBC	Brazil	APPLE MUSIC FAMILY		0	0.076	50.000@	0.038
Streaming Performance	9206	18/08-18/08	UBC	Brazil	APPLE MUSIC INDIVIDUAL		0	0.166	50.000@	0.083
Streaming Performance	9206	18/08-18/08	UBC	Brazil	APPLE MUSIC STUDENT		0	0.004	50.000@	0.002
Streaming Performance	9206	18/08-18/08	UBC	Brazil	APPLE MUSIC TRIAL		0	0.007	50.000@	0.003
Streaming Performance	9206	18/08-18/08	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.043	50.000@	0.022
Streaming Performance	9206	18/08-18/08	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	1.084	50.000@	0.542
Streaming Performance	9206	18/08-18/08	UBC	Brazil	VEVO		0	0.000	50.000@	0.000
Streaming Performance	9206	18/08-18/08	UBC	Brazil	YOUTUBE		0	0.812	50.000@	0.406
Digital Synch	9215	18/04-18/06	BRAZIL VARIOUS	Brazil	GLOBOSAT	LETICIA LET'S GO	0	2.720	70.000@	1.904
TV Synch	9215	18/04-18/06	BRAZIL VARIOUS	Brazil	GLOBOSAT	LETICIA LET'S GO	0	3.809	70.000@	2.666

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		1,203.467		735.522
	Brazil (continued)							275.375		150.649
TV Synch	9413	18/04-18/06	TV GLOBO LTDA (BRASIL)	Brazil	TV GLOBO LTDA (BRASIL)	THE VOICE BRASIL 2017	0	1.310	70.000@	0.917
Streaming Mechanical	9461	18/04-18/06	KBOING (BRASIL) - B.O.	Brazil	KBOING		10	0.000	75.000@	0.000
Streaming Mechanical	9462	18/04-18/06	VAGALUME (BRASIL) - B.O.	Brazil	VAGALUME		2635	0.010	75.000@	0.008
Streaming Mechanical	9463	18/06-18/06	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY		265305	2.309	75.000@	1.732
Streaming Mechanical	9464	18/05-18/05	WATCHEVER (BRASIL) - B.	Brazil	WATCHEVER		7	0.669	75.000@	0.502
Streaming Mechanical	9465	18/04-18/06	NAPSTER - RHAPSODY	Brazil	NAPSTER_ RHAPSODY		2607	0.144	75.000@	0.108
Download Mechanical	9466	18/06-18/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		3	0.004	75.000@	0.003
Streaming Mechanical	9475	18/04-18/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		9832	0.044	75.000@	0.033
Streaming Mechanical	9477	18/04-18/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		1864	0.025	75.000@	0.019
Streaming Mechanical	9478	18/04-18/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		18349	0.920	75.000@	0.690
Streaming Mechanical	9479	18/04-18/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		16788	0.533	75.000@	0.400
Streaming Mechanical	9480	18/04-18/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		363	0.001	75.000@	0.001
Download Mechanical	9481	18/04-18/04	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		10	0.001	75.000@	0.000
Streaming Mechanical	9482	18/01-18/03	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		41319	0.027	75.000@	0.021
Streaming Performance	9527	18/09-18/09	UBC	Brazil	GROOVE MXBOX MONTH		0	0.002	50.000@	0.001
Streaming Performance	9527	18/09-18/09	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.003	50.000@	0.001
Streaming Performance	9527	18/09-18/09	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.038	50.000@	0.019
Download Mechanical	9557	15/01-16/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		439	0.068	75.000@	0.051
Ringtone Mechanical	9557	15/01-16/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		3	0.000	75.000@	0.000
Download Mechanical	9580	11/11-17/08	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		23	0.016	75.000@	0.012
Streaming Mechanical	9580	11/11-17/08	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		48052	0.624	75.000@	0.468
Download Mechanical	9581	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		3	0.003	75.000@	0.002
Streaming Mechanical	9581	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		41522	0.508	75.000@	0.381
Streaming Mechanical	9582	13/12-17/12	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY		98058	0.614	75.000@	0.461
Streaming Mechanical	9583	17/10-17/12	DEEZER MUSIC BRASIL	Brazil	DEEZER		16062	0.225	75.000@	0.169
Streaming Mechanical	9585	17/07-17/09	DEEZER MUSIC BRASIL	Brazil	DEEZER		17024	0.222	75.000@	0.166
Streaming Mechanical	9697	16/01-17/12	MICROSOFT (BRASIL) - B.O.	Brazil	MICROSOFT		2884	0.038	75.000@	0.028
Colombia								24.913		13.520

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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		1,203.467		735.522
Colombia								24.913		13.520
TV Synch	22	16/01-16/01	ACODEM	Colombia	ACODEM		0	5.300	70.000@	3.710
Mechanical	32	17/04-17/06	UNIVERSAL MUSIC	Colombia	UNIVERSAL MUSIC	4771834	14	0.012	75.000@	0.009
Performance	77	17/04-17/06	SAYCO	Colombia			705	2.997	50.000@	1.498
Radio Performance	77	17/04-17/06	SAYCO	Colombia			3657	10.210	50.000@	5.105
Radio Performance	77	17/04-17/06	SAYCO	Colombia	FRESKANATA		410	2.393	50.000@	1.197
TV Performance	77	17/04-17/06	SAYCO	Colombia	TELMEX COLOMBIA		137	0.175	50.000@	0.088
Performance	79	17/04-17/06	SAYCO	Colombia			84	0.148	50.000@	0.074
Radio Performance	82	17/04-17/06	SAYCO	Colombia			207	0.173	50.000@	0.086
Radio Performance	82	17/04-17/06	SAYCO	Colombia	101.5 F.M. OXIG		6	0.007	50.000@	0.003
Radio Performance	82	17/04-17/06	SAYCO	Colombia	89.9 FM LOS 40		5	0.006	50.000@	0.003
Radio Performance	82	17/04-17/06	SAYCO	Colombia	90.3 FM LOS 40		6	0.007	50.000@	0.003
Radio Performance	82	17/04-17/06	SAYCO	Colombia	EMISORA JAVERIA		15	0.006	50.000@	0.003
Radio Performance	82	17/04-17/06	SAYCO	Colombia	LA FM DEL CAFE		26	0.033	50.000@	0.017
Radio Performance	82	17/04-17/06	SAYCO	Colombia	LA FM - VILLAMA		29	0.036	50.000@	0.018
Radio Performance	82	17/04-17/06	SAYCO	Colombia	LA X 103.9 FM M		8	0.009	50.000@	0.005
Radio Performance	82	17/04-17/06	SAYCO	Colombia	LA X - BOGOTA		3	0.003	50.000@	0.002
Radio Performance	82	17/04-17/06	SAYCO	Colombia	LOS 40 PRINCIPA		6	0.007	50.000@	0.003
Radio Performance	82	17/04-17/06	SAYCO	Colombia	POSITIVA STEREO		16	0.002	50.000@	0.001
Radio Performance	82	17/04-17/06	SAYCO	Colombia	UNIVERSIDAD CEN		2	0.003	50.000@	0.001
Performance	1555	17/09-17/09	SAYCO	Colombia			19	0.066	50.000@	0.033
Radio Performance	1555	17/09-17/09	SAYCO	Colombia			6	0.005	50.000@	0.002
Radio Performance	1555	17/09-17/09	SAYCO	Colombia	101.5 F.M. OXIG		5	0.009	50.000@	0.005
Radio Performance	1555	17/09-17/09	SAYCO	Colombia	89.9 FM LOS 40		6	0.011	50.000@	0.005
Radio Performance	1555	17/09-17/09	SAYCO	Colombia	90.3 FM LOS 40		5	0.009	50.000@	0.005
Radio Performance	1555	17/09-17/09	SAYCO	Colombia	EMISORA JAVERIA		31	0.010	50.000@	0.005
Radio Performance	1555	17/09-17/09	SAYCO	Colombia	LA FM BOGOTA		1	0.002	50.000@	0.001
Radio Performance	1555	17/09-17/09	SAYCO	Colombia	LA FM DEL CAFE		29	0.053	50.000@	0.026
Radio Performance	1555	17/09-17/09	SAYCO	Colombia	LA FM - VILLAMA		27	0.049	50.000@	0.025

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							
						Sub-total		1,203.467		735.522
Colombia (continued)								24.913		13.520
Radio Performance	1555	17/09-17/09	SAYCO	Colombia	LA X 103.9 FM M		24	0.044	50.000@	0.022
Radio Performance	1555	17/09-17/09	SAYCO	Colombia	LA X - BOGOTA		12	0.022	50.000@	0.011
Radio Performance	1555	17/09-17/09	SAYCO	Colombia	LOS 40 PRINCIPA		10	0.018	50.000@	0.009
Radio Performance	1555	17/09-17/09	SAYCO	Colombia	POSITIVA STEREO		22	0.003	50.000@	0.002
Radio Performance	1555	17/09-17/09	SAYCO	Colombia	RADIO CULTURAL		5	0.009	50.000@	0.005
TV Performance	1555	17/09-17/09	SAYCO	Colombia	TELMEX COLOMBIA		24	0.017	50.000@	0.009
Download Performance	2283	17/07-17/09	SAYCO	Colombia	GOOGLE INC		636	0.007	50.000@	0.004
Download Performance	2283	17/07-17/09	SAYCO	Colombia	PLATAFORMAS DIG		1211059	2.257	50.000@	1.128
Performance	5036	17/07-17/09	SAYCO	Colombia			22	0.048	50.000@	0.024
Radio Performance	5036	17/07-17/09	SAYCO	Colombia	95.2 FM CUCUTA		3	0.002	50.000@	0.001
Radio Performance	5036	17/07-17/09	SAYCO	Colombia	ASOAM STEREO 10		1	0.000	50.000@	0.000
Radio Performance	5036	17/07-17/09	SAYCO	Colombia	EMISORA JAVERIA		13	0.007	50.000@	0.003
Radio Performance	5036	17/07-17/09	SAYCO	Colombia	LA FM DEL CAFE		4	0.006	50.000@	0.003
Radio Performance	5036	17/07-17/09	SAYCO	Colombia	LA FM - VILLAMA		33	0.046	50.000@	0.023
Radio Performance	5036	17/07-17/09	SAYCO	Colombia	LA X 103.9 FM M		7	0.010	50.000@	0.005
Radio Performance	5036	17/07-17/09	SAYCO	Colombia	LA X - BOGOTA		10	0.014	50.000@	0.007
Radio Performance	5036	17/07-17/09	SAYCO	Colombia	LOS 40 PRINCIPA		3	0.004	50.000@	0.002
Radio Performance	5036	17/07-17/09	SAYCO	Colombia	POSITIVA STEREO		8	0.001	50.000@	0.001
Radio Performance	5036	17/07-17/09	SAYCO	Colombia	RADIO CULTURAL		2	0.003	50.000@	0.001
Radio Performance	5036	17/07-17/09	SAYCO	Colombia	RADIO UNIVERSID		1	0.001	50.000@	0.001
Radio Performance	5036	17/07-17/09	SAYCO	Colombia	UNIVERSIDAD CEN		2	0.003	50.000@	0.001
TV Performance	5036	17/07-17/09	SAYCO	Colombia	TELMEX COLOMBIA		11	0.008	50.000@	0.004
Mechanical	6365	17/10-17/12	UNIVERSAL MUSIC	Colombia	UNIVERSAL MUSIC	4769542	2	0.004	75.000@	0.003
TV Performance	6445	17/10-17/12	SAYCO	Colombia	TELMEX COLOMBIA		9	0.006	50.000@	0.003
Download Performance	6446	17/10-17/12	SAYCO	Colombia	GOOGLE INC		1774428	0.449	50.000@	0.224
Performance	6446	17/10-17/12	SAYCO	Colombia			2	0.003	50.000@	0.001
Radio Performance	6446	17/10-17/12	SAYCO	Colombia	89.9 FM LOS 40		9	0.022	50.000@	0.011
Radio Performance	6446	17/10-17/12	SAYCO	Colombia	90.3 FM LOS 40		7	0.017	50.000@	0.008

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HERE		-	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		1,203.467		735.522
Colombia (continued)								24.913		13.520
Radio Performance	6446	17/10-17/12	SAYCO	Colombia	95.2 FM CUCUTA		6	0.001	50.000@	0.001
Radio Performance	6446	17/10-17/12	SAYCO	Colombia	EMISORA UNIVERS		1	0.002	50.000@	0.001
Radio Performance	6446	17/10-17/12	SAYCO	Colombia	LA FM - VILLAMA		27	0.066	50.000@	0.033
Radio Performance	6446	17/10-17/12	SAYCO	Colombia	LA X 103.9 FM M		1	0.002	50.000@	0.001
Radio Performance	6446	17/10-17/12	SAYCO	Colombia	LA X - BOGOTA		7	0.017	50.000@	0.008
Radio Performance	6446	17/10-17/12	SAYCO	Colombia	LOS 40 PRINCIPA		12	0.029	50.000@	0.015
Radio Performance	6446	17/10-17/12	SAYCO	Colombia	POSITIVA STEREO		9	0.003	50.000@	0.001
Radio Performance	6446	17/10-17/12	SAYCO	Colombia	PRINCIPE DE PAZ		7	0.017	50.000@	0.008
Radio Performance	6446	17/10-17/12	SAYCO	Colombia	RADIO CULTURAL		2	0.005	50.000@	0.002
United States								903.178		571.352
Digital Synch	10129	16/01-16/12	YOUTUBE	United States	YOUTUBE		0	126.690	70.000@	88.683
Digital Synch	10131	14/01-15/12	YOUTUBE	United States	YOUTUBE		0	6.140	70.000@	4.298
Digital Synch	10193	18/07-18/09	YOUTUBE	United States	YOUTUBE		10655860	148.881	70.000@	104.217
Download Mechanical	10250	18/07-18/09	FOX	United States	ORCHARD ENTERPRISES	8.06E+11	10	0.013	75.000@	0.010
Download Mechanical	10250	18/07-18/09	FOX	United States	ORCHARD ENTERPRISES	CLO0232DL	4	0.005	75.000@	0.004
Streaming Mechanical	10250	18/07-18/09	FOX	United States	M&M MEDIA, INC.	HERE	1948	0.048	75.000@	0.036
Streaming Mechanical	10250	18/07-18/09	FOX	United States	M&M MEDIA, INC.	KNOW-IT-ALL	14342	0.358	75.000@	0.268
Streaming Mechanical	10250	18/07-18/09	FOX	United States	SPOTIFY USA INC.	NON STOP PARTY	22	0.000	75.000@	0.000
Streaming Mechanical	10250	18/07-18/09	FOX	United States	SPOTIFY USA INC.	SING 13: SUPERSTITION	48	0.000	75.000@	0.000
Streaming Mechanical	10250	18/07-18/09	FOX	United States	SPOTIFY USA INC.	WACA, VOL. 4	80	0.001	75.000@	0.001
Streaming Mechanical	10250	18/07-18/09	FOX	United States	WEYV, INC.	KNOW-IT-ALL	26	0.229	75.000@	0.172
Performance	10268	18/04-18/06	ASCAP	United States	COSCAP		0	0.107	50.000@	0.053
Performance	10268	18/04-18/06	ASCAP	United States	JACAP		0	0.253	50.000@	0.127
Performance	10268	18/04-18/06	ASCAP	United States	SACEM		0	2.868	50.000@	1.434
Performance	10268	18/04-18/06	ASCAP	United States	SACEM	FATICHE EROTICHE DI	0	9.678	50.000@	4.839
Performance	10268	18/04-18/06	ASCAP	United States	SAZAS		0	0.575	50.000@	0.287
Digital Print	10277	18/04-18/06	LYRICFIND	United States	LYRICFIND	Alessia Cara	12	2.664	75.000@	1.998
Digital Print	10277	18/04-18/06	LYRICFIND	United States	LYRICFIND	kidz bop kids	1	0.061	75.000@	0.046

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							
						Sub-total		1,203.467		735.522
United States (continued)								903.178		571.352
Download Mechanical	10303	18/07-18/09	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506251	53	0.300	75.000@	0.225
Download Mechanical	10303	18/07-18/09	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506403	35	0.260	75.000@	0.195
Video Mechanical	10303	18/07-18/09	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71501047	18040	0.400	75.000@	0.300
Vid/Interactive Games	10487	18/05-18/05	SMULE	United States	SMULE		3	2.580	70.000@	1.806
Streaming Mechanical	10569	18/07-18/09	FOX	United States	APPLE, INC		11040894	74.114	75.000@	55.586
Video Synch	10569	18/07-18/09	FOX	United States	APPLE, INC		32402	0.289	70.000@	0.202
Download Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	060254758566	264	0.330	75.000@	0.247
Download Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	060254758567	3236	4.045	75.000@	3.033
Download Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	060254758569	20	0.036	75.000@	0.027
Download Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	060254758570	76	0.097	75.000@	0.073
Download Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	060254758571	568	0.706	75.000@	0.529
Download Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	060256753246	32	0.040	75.000@	0.030
Download Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	886445603989	950	1.186	75.000@	0.889
Download Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	GBUM71801020	590	0.738	75.000@	0.554
Download Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	USUM71506251	7474	9.338	75.000@	7.003
Download Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	USUM71516027	1296	1.623	75.000@	1.218
Download Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	USUM71516262	212	0.266	75.000@	0.199
Download Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	USUM71600968	5466	6.830	75.000@	5.122
Download Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	USUM71603053	2248	2.805	75.000@	2.103
Download Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	USUM71603054	950	1.191	75.000@	0.893
Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	060254758572	1622	2.027	75.000@	1.520
Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	060254758573	1024	1.274	75.000@	0.956
Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	060254769542	612	0.761	75.000@	0.571
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	#1 SING-ALONG TUNES	16	0.000	75.000@	0.000
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	35 ACOUSTIC POP HITS	9076	0.072	75.000@	0.054
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	35 PIANO POP HITS OF	308	0.002	75.000@	0.002
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	ACOUSTIC CAFÉ©	1734	0.014	75.000@	0.011
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	ACOUSTIC	96	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		1,203.467		735.522
United States (continued)								903.178		571.352
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	ALEXGOOT&FRIENDS,	4560	0.035	75.000@	0.026
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	BEST OF 2015 WORKOUT	84	0.001	75.000@	0.001
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	COVERS COLLECTION	530	0.004	75.000@	0.003
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	COVERS VOL. 4	278	0.002	75.000@	0.001
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	DEALIN WITH SIGNAL	108	0.001	75.000@	0.001
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	HERE	385218	2.731	75.000@	2.049
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	HERE FOR YOU	16	0.000	75.000@	0.000
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	HERE INSTRUMENTAL	428	0.003	75.000@	0.002
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	HERE (LIVE COVER)	84	0.001	75.000@	0.000
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	HERE (ORIGINALLY	2260	0.017	75.000@	0.013
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	KNOW-IT-ALL	8109604	60.675	75.000@	45.506
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	ON AIRE	550	0.005	75.000@	0.004
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	PIANO DREAMERS	1290	0.010	75.000@	0.008
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	PMJ AND CHILL	13334	0.112	75.000@	0.084
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	SIN	72	0.001	75.000@	0.001
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	SINCERELY,	340	0.003	75.000@	0.002
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	SING 13: SUPERSTITION	22	0.000	75.000@	0.000
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	SIX	14	0.000	75.000@	0.000
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	SONG OF FALL 2015 (60	30	0.000	75.000@	0.000
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	TOP 20 ACOUSTIC	8522	0.065	75.000@	0.048
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	TOP 20 HITS DECEMBER	1130	0.010	75.000@	0.008
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	TOP 20 HITS FEBRUARY	878	0.007	75.000@	0.005
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	TOP 20 HITS JANUARY	396	0.003	75.000@	0.002
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	TOP 20 HITS NOVEMBER	150	0.001	75.000@	0.001
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	TOP 20 HITS OCTOBER	142	0.001	75.000@	0.001
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	VOICES ONLY FORTE VI	216	0.001	75.000@	0.001
Download Mechanical	10701	18/04-18/06	FOX	United States	AMI ENTERTAINMENT, INC.	HERE	138	0.013	75.000@	0.010
Download Mechanical	10701	18/04-18/06	FOX	United States	AMI ENTERTAINMENT, INC.	KNOW-IT-ALL	2964	0.230	75.000@	0.173

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HERE			Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		1,203.467		735.522
	United States (continued)								903.178	
Video Synch	10701	18/04-18/06	FOX	United States	AMI ENTERTAINMENT, INC.	HERE	20	0.003	70.000@	0.002
Streaming Mechanical	10705	18/09-18/09	FOX	United States	WEYV, INC.	KNOW-IT-ALL	2	0.015	75.000@	0.011
Digital Print	10709	18/07-18/09	LYRICFIND	United States	LYRICFIND	alessiacara	1	0.012	75.000@	0.009
Digital Print	10709	18/07-18/09	LYRICFIND	United States	LYRICFIND	alessia+cara	1	0.020	75.000@	0.015
Digital Print	10709	18/07-18/09	LYRICFIND	United States	LYRICFIND	Alessia Cara	11	2.647	75.000@	1.985
Digital Print	10709	18/07-18/09	LYRICFIND	United States	LYRICFIND	kidz bop kids	1	0.053	75.000@	0.040
Digital Synch	10769	18/07-18/09	YOUTUBE	United States	YOUTUBE		272	43.875	70.000@	30.712
Digital Performance	10874	18/04-18/06	ASCAP	United States			23411034	85.851	50.000@	42.925
Digital Performance	10874	18/04-18/06	ASCAP	United States		DANCING WITH THE	1123108	2.191	50.000@	1.095
Digital Performance	10874	18/04-18/06	ASCAP	United States		UNDATEABLE	46	0.000	50.000@	0.000
Digital Performance	10874	18/04-18/06	ASCAP	United States		YOUNGER	498958	0.490	50.000@	0.245
Streaming Performance	10874	18/04-18/06	ASCAP	United States			23469350	108.126	50.000@	54.063
Performance	10874	18/04-18/06	ASCAP	United States			227962	4.770	50.000@	2.385
Radio Performance	10874	18/04-18/06	ASCAP	United States			11068	118.532	50.000@	59.266
TV Performance	10874	18/04-18/06	ASCAP	United States		JEOPARDY (1991)	134	14.379	50.000@	7.190
TV Performance	10874	18/04-18/06	ASCAP	United States	LIFE	BILLBOARD WOMEN IN	4	1.312	50.000@	0.656
Synchronisation	11011	18/12-18/12	US Synchronization	United States	AMAZON SERVICES LLC	I-146765	0	46.500	70.000@	32.550
Download Mechanical	11030	18/10-18/12	LOUDR	United States	LOUDR		22	0.031	75.000@	0.023
Download Mechanical	11032	18/07-18/09	FOX	United States	MUD HUT DIGITAL	MUDHUT2435	394	0.504	75.000@	0.378
Streaming Mechanical	11063	18/07-18/09	FOX	United States	WEYV, INC.	KNOW-IT-ALL	6	0.036	75.000@	0.027
OUTLAWS			Gerongco, Robert / Unknown, Composer Author			Sub-total		170.026		112.267
	Brazil								9.759	
Streaming Mechanical	8600	12/01-17/12	YOUTUBE (BRASIL) - B.O.	Brazil	YOUTUBE		267716	0.846	75.000@	0.635
Streaming Mechanical	8603	18/01-18/03	YOUTUBE (BRASIL) - B.O.	Brazil	YOUTUBE		8672	0.055	75.000@	0.041
Streaming Mechanical	8604	18/04-18/06	YOUTUBE (BRASIL) - B.O.	Brazil	YOUTUBE		12861	0.060	75.000@	0.045
Streaming Mechanical	8605	18/01-18/03	GOOGLE PLAY (BRASIL) - B.	Brazil	GOOGLE		895	0.050	75.000@	0.038
Streaming Mechanical	8614	17/12-18/05	IMUSICA/CLARO (BRASIL) -	Brazil	IMUSICA S A		575	0.150	75.000@	0.113

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<b>OUTLAWS</b> - Gerongco, Robert / Unknown, Composer Author								<b>Sub-total</b>	<b>170.026</b>	<b>112.267</b>
<b>Brazil (continued)</b>								<b>9.759</b>		<b>7.319</b>
Download Mechanical	8635	18/04-18/04	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		2	0.006	75.000@	0.004
Streaming Mechanical	8638	17/01-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		166	0.002	75.000@	0.001
Download Mechanical	8673	17/01-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		45	0.061	75.000@	0.045
Streaming Mechanical	8708	15/01-15/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		7212	0.205	75.000@	0.154
Streaming Mechanical	8711	16/01-16/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		30462	0.976	75.000@	0.732
Download Mechanical	8720	15/01-15/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		33	0.038	75.000@	0.028
Download Mechanical	8723	16/01-16/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		114	0.121	75.000@	0.091
Streaming Mechanical	8724	17/01-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		17281	0.679	75.000@	0.509
Streaming Mechanical	8762	15/01-15/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		22	0.000	75.000@	0.000
Streaming Mechanical	8769	16/01-16/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		782	0.013	75.000@	0.010
Streaming Mechanical	9172	18/01-18/03	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		67	0.001	75.000@	0.001
Streaming Mechanical	9173	18/05-18/05	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY		19777	0.463	75.000@	0.347
Streaming Mechanical	9175	16/01-18/02	BRADESCO MUSIC (BRASIL)	Brazil	BRADESCO MUSIC		104	3.837	75.000@	2.877
Streaming Mechanical	9176	18/01-18/02	BRADESCO MUSIC (BRASIL)	Brazil	BRADESCO MUSIC		6	0.016	75.000@	0.012
Streaming Mechanical	9178	13/10-17/12	NAPSTER - RHAPSODY	Brazil	NAPSTER _ RHAPSODY		4025	0.885	75.000@	0.663
Streaming Mechanical	9203	17/10-17/12	NAPSTER - RHAPSODY	Brazil	NAPSTER _ RHAPSODY		231	0.038	75.000@	0.028
Streaming Mechanical	9204	18/01-18/03	NAPSTER - RHAPSODY	Brazil	NAPSTER _ RHAPSODY		234	0.032	75.000@	0.024
Streaming Mechanical	9463	18/06-18/06	SPOTIFY BRASIL (BRASIL) -	Brazil	SPOTIFY		20727	0.500	75.000@	0.375
Streaming Mechanical	9465	18/04-18/06	NAPSTER - RHAPSODY	Brazil	NAPSTER _ RHAPSODY		338	0.053	75.000@	0.039
Download Mechanical	9466	18/06-18/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		1	0.003	75.000@	0.002
Streaming Mechanical	9475	18/04-18/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		496	0.006	75.000@	0.005
Streaming Mechanical	9477	18/04-18/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		154	0.006	75.000@	0.004
Streaming Mechanical	9478	18/04-18/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		1114	0.158	75.000@	0.118
Streaming Mechanical	9479	18/04-18/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		1080	0.097	75.000@	0.073
Streaming Mechanical	9480	18/04-18/06	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		76	0.001	75.000@	0.000
Download Mechanical	9481	18/04-18/04	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		2	0.000	75.000@	0.000
Streaming Mechanical	9482	18/01-18/03	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		3508	0.006	75.000@	0.005
Download Mechanical	9557	15/01-16/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		46	0.012	75.000@	0.009
Download Mechanical	9580	11/11-17/08	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		7	0.009	75.000@	0.007

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<b>OUTLAWS</b>			- Gerongco, Robert / Unknown, Composer Author				<b>Sub-total</b>	<b>170.026</b>		<b>112.267</b>
<b>Brazil</b>			<b>(continued)</b>					<b>9.759</b>		<b>7.319</b>
Streaming Mechanical	9580	11/11-17/08	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		4735	0.175	75.000@	0.131
Streaming Mechanical	9581	17/10-17/12	ITUNES S.A.R.L. (BRASIL) - B.	Brazil	APPLE INC		3486	0.124	75.000@	0.093
Streaming Mechanical	9583	17/10-17/12	DEEZER MUSIC BRASIL	Brazil	DEEZER		634	0.025	75.000@	0.019
Streaming Mechanical	9585	17/07-17/09	DEEZER MUSIC BRASIL	Brazil	DEEZER		1042	0.035	75.000@	0.026
Streaming Mechanical	9697	16/01-17/12	MICROSOFT (BRASIL) - B.O.	Brazil	MICROSOFT		389	0.017	75.000@	0.013
<b>United States</b>								<b>160.267</b>		<b>104.948</b>
Digital Synch	10193	18/07-18/09	YOUTUBE	United States	YOUTUBE		151087	6.084	70.000@	4.259
Streaming Mechanical	10250	18/07-18/09	FOX	United States	M&M MEDIA, INC.	KNOW-IT-ALL	2654	0.185	75.000@	0.139
Streaming Mechanical	10250	18/07-18/09	FOX	United States	WEYV, INC.	KNOW-IT-ALL	4	0.099	75.000@	0.074
Digital Print	10277	18/04-18/06	LYRICFIND	United States	LYRICFIND	Alessia Cara	7	0.533	75.000@	0.400
Download Mechanical	10303	18/07-18/09	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506810	10	0.170	75.000@	0.128
Streaming Mechanical	10569	18/07-18/09	FOX	United States	APPLE, INC		2668188	51.133	75.000@	38.349
Download Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	060254758566	264	0.929	75.000@	0.697
Download Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	060254758567	1618	5.702	75.000@	4.277
Download Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	060254758569	10	0.032	75.000@	0.024
Download Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	060254758570	76	0.275	75.000@	0.206
Download Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	060254758571	284	0.999	75.000@	0.749
Download Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	USUM71506810	518	1.821	75.000@	1.366
Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	060254758572	1626	5.744	75.000@	4.308
Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	060254758573	512	1.805	75.000@	1.354
Mechanical	10571	18/07-18/09	FOX	United States	UMG RECORDINGS, INC.	060254769542	612	2.151	75.000@	1.613
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	KNOW-IT-ALL	983858	20.869	75.000@	15.651
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	PIANO DREAMERS	64	0.002	75.000@	0.001
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	PIANO TRIBUTE TO	236	0.005	75.000@	0.004
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	SMOKEY ROMANTIC	1546	0.039	75.000@	0.029
Download Mechanical	10701	18/04-18/06	FOX	United States	AMI ENTERTAINMENT, INC.	KNOW-IT-ALL	112	0.029	75.000@	0.022
Digital Print	10709	18/07-18/09	LYRICFIND	United States	LYRICFIND	Alessia Cara	6	0.445	75.000@	0.334
Digital Synch	10769	18/07-18/09	YOUTUBE	United States	YOUTUBE		71	1.779	70.000@	1.245
Digital Performance	10874	18/04-18/06	ASCAP	United States			1761774	15.102	50.000@	7.551

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<b>OUTLAWS</b> - Gerongco, Robert / Unknown, Composer Author <b>Sub-total</b> <b>170.026</b> <b>112.267</b>										
<b>United States (continued)</b>								<b>160.267</b>		<b>104.948</b>
Streaming Performance	10874	18/04-18/06	ASCAP	United States			3715530	44.282	50.000@	22.141
Performance	10874	18/04-18/06	ASCAP	United States			1058	0.052	50.000@	0.026
<b>OVERDOSE</b> - Gerongco, Robert / Unknown, Composer Author <b>Sub-total</b> <b>93.457</b> <b>50.181</b>										
<b>United States</b>								<b>93.457</b>		<b>50.181</b>
Digital Synch	10193	18/07-18/09	YOUTUBE	United States	YOUTUBE		181978	12.274	70.000@	8.592
Digital Print	10277	18/04-18/06	LYRICFIND	United States	LYRICFIND	Alessia Cara	5	0.666	75.000@	0.499
Digital Print	10709	18/07-18/09	LYRICFIND	United States	LYRICFIND	Alessia Cara	6	0.562	75.000@	0.422
Digital Synch	10766	18/07-18/09	YOUTUBE	United States	YOUTUBE		3	0.059	70.000@	0.042
Digital Synch	10769	18/07-18/09	YOUTUBE	United States	YOUTUBE		71	3.392	70.000@	2.375
Digital Performance	10874	18/04-18/06	ASCAP	United States			3847534	33.464	50.000@	16.732
Streaming Performance	10874	18/04-18/06	ASCAP	United States			3403862	40.886	50.000@	20.443
Performance	10874	18/04-18/06	ASCAP	United States			16908	2.153	50.000@	1.076
<b>REPLAY</b> - Gerongco, Samuel T. / Gayle, Rupert / Gerongco, Robert / GOLJA, ANA <b>Sub-total</b> <b>0.786</b> <b>0.589</b>										
<b>United States</b>								<b>0.786</b>		<b>0.589</b>
Digital Synch	10193	18/07-18/09	YOUTUBE	United States	YOUTUBE		140	0.019	70.000@	0.014
Streaming Mechanical	10569	18/07-18/09	FOX	United States	APPLE, INC		3820	0.181	75.000@	0.135
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	EPILOGUE CHAPTER 1	904	0.053	75.000@	0.040
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	EPILOGUE: COMPLETE	18746	0.533	75.000@	0.400
<b>SAVIOUR</b> - Gerongco, Robert / Unknown, Composer Author / Gray, Daisy <b>Sub-total</b> <b>16.837</b> <b>12.628</b>										
<b>United States</b>								<b>16.837</b>		<b>12.628</b>
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	SAVIOUR	1124	0.056	75.000@	0.042
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	SAVIOUR (ACOUSTIC)	11302	0.595	75.000@	0.446
Digital Mechanical	10701	18/04-18/06	FOX	United States	AMI ENTERTAINMENT, INC.	SAVIOUR	2	0.018	75.000@	0.014
Download Mechanical	10701	18/04-18/06	FOX	United States	AMI ENTERTAINMENT, INC.	SAVIOUR	34	0.020	75.000@	0.015
Streaming Mechanical	11031	18/10-18/12	FOX	United States	SPOTIFY USA INC.	SAVIOUR	147050	7.516	75.000@	5.637

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SAVIOUR			-	Gerongco, Robert / Unknown, Composer Author / Gray, Daisy			Sub-total	16.837		12.628
United States (continued)								16.837		12.628
Streaming Mechanical	11031	18/10-18/12	FOX	United States	SPOTIFY USA INC.	SAVIOUR (ACOUSTIC)	174610	8.632	75.000@	6.474
STARS			-	Unknown, Composer Author / Gerongco, Robert			Sub-total	1.519		1.086
United States								1.519		1.086
Digital Synch	10193	18/07-18/09	YOUTUBE	United States	YOUTUBE		39493	0.965	70.000@	0.676
Digital Print	10277	18/04-18/06	LYRICFIND	United States	LYRICFIND	Alessia Cara	3	0.233	75.000@	0.174
Streaming Mechanical	10569	18/07-18/09	FOX	United States	APPLE, INC		28	0.000	75.000@	0.000
Digital Print	10709	18/07-18/09	LYRICFIND	United States	LYRICFIND	Alessia Cara	4	0.224	75.000@	0.168
Digital Synch	10769	18/07-18/09	YOUTUBE	United States	YOUTUBE		2	0.098	70.000@	0.068
STAY			-	Dennis, Cathy / Lam, Terence / JQ, . / ., Sik-K / Gerongco, Robert / Lee, Ji Hye / Gerongco, Samuel T.			Sub-total	60.335		42.749
Brazil								0.058		0.029
Streaming Performance	9206	18/08-18/08	UBC	Brazil	YOUTUBE		0	0.058	50.000@	0.029
United States								60.277		42.720
Streaming Mechanical	10250	18/07-18/09	FOX	United States	SPOTIFY USA INC.	"UNIVERSE WINTER	1098430	35.757	75.000@	26.817
Streaming Mechanical	10569	18/07-18/09	FOX	United States	APPLE, INC		166894	5.687	75.000@	4.265
Streaming Mechanical	10677	18/07-18/09	FOX	United States	SPOTIFY USA INC.	"UNIVERSE WINTER	253326	8.884	75.000@	6.663
Digital Performance	10874	18/04-18/06	ASCAP	United States			33728	0.315	50.000@	0.158
Streaming Performance	10874	18/04-18/06	ASCAP	United States			513450	9.634	50.000@	4.817

Statement Total

3,177.376

2,075.301

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