

2018-05-31



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 01-2018 03
Settlement Period: 60 days
Statement No: 20181/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. It is our practice for payments less than USD 50 to be carried forward to
the next accounting period.

Tax Calculation

Closing Balance -39,282.31

Amount Due -39,282.31

Gerongco, Robert



WB Music Corp.

10585 Santa Monica Boulevard
Los Angeles CA 90025
United States

WarnerChappell.com

231 FORT YORK BOULEVARD, SUITE 805

Toronto Ontario M5V 1B2
Canada

Period: 2018 01-2018 03

Currency Code: USD

Gerongco, Robert - Account Transactions And Balances

Payee Account Code US 100050603 000

Deal 1383

Opening Balance	2018-01-01	-55,380.38
Payment Amounts†		-
Advances#		-
Net Payable Royalties		16,098.07
Gross Payable Royalties	2018-03-31	16,116.17
Withholding Tax	2018-03-31	-18.10
Adjustments##		-
Closing Balance	2018-03-31	-39,282.31

†Payment Details

##Advance Details

##Adjustment Details



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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
Australia	All (3 Types)	188.570	5.000	-9.429	179.142
	Digital Performance	33.597		-1.680	31.917
	Mechanical	133.091		-6.655	126.437
	Performance	21.882		-1.094	20.787
Austria	All (2 Types)	16.465	0.000	0.000	16.465
	Mechanical	8.196		0.000	8.196
	Performance	8.269		0.000	8.269
Belgium	All (3 Types)	291.557	0.000	0.000	291.557
	Digital Performance	0.002		0.000	0.002
	Mechanical	116.708		0.000	116.708
	Performance	174.848		0.000	174.848
Canada	All (5 Types)	6,493.968	0.000	0.000	6,493.968
	Digital Mechanical	368.056		0.000	368.056
	Digital Performance	46.140		0.000	46.140
	Mechanical	58.498		0.000	58.498
	Performance	233.659		0.000	233.659
	Synchronisation	5,787.615		0.000	5,787.615
China	All (2 Types)	0.860	15.774	-0.136	0.724
	Mechanical	0.844		-0.133	0.711
	Performance	0.016		-0.002	0.013
Czech Republic	All (3 Types)	2.837	0.000	0.000	2.837



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Gerongco, Robert: Foreign Tax Summary: Territory

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Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Digital Mechanical	0.015		0.000	0.015
	Mechanical	1.710		0.000	1.710
	Performance	1.112		0.000	1.112
France	All (1 Types)	373.389	0.000	0.000	373.389
	Mechanical	373.389		0.000	373.389
Germany	All (5 Types)	125.346	0.000	0.000	125.346
	Digital Mechanical	8.547		0.000	8.547
	Digital Performance	4.082		0.000	4.082
	Mechanical	76.208		0.000	76.208
	Others	0.622		0.000	0.622
	Performance	35.888		0.000	35.888
Hong Kong	All (4 Types)	12.939	4.950	-0.640	12.298
	Digital Mechanical	11.215		-0.555	10.660
	Digital Performance	0.983		-0.049	0.934
	Mechanical	0.613		-0.030	0.583
	Performance	0.128		-0.006	0.122
Japan	All (4 Types)	198.813	0.000	0.000	198.813
	Digital Performance	40.171		0.000	40.171
	Mechanical	107.652		0.000	107.652
	Others	32.369		0.000	32.369
	Performance	18.621		0.000	18.621



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Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Malaysia	All (4 Types)	8.438	10.000	-0.844	7.594
	Digital Mechanical	2.100		-0.210	1.890
	Digital Performance	0.598		-0.060	0.538
	Mechanical	1.967		-0.197	1.770
	Performance	3.772		-0.377	3.395
Netherlands	All (2 Types)	56.670	0.000	0.000	56.670
	Mechanical	5.633		0.000	5.633
	Performance	51.037		0.000	51.037
Poland	All (2 Types)	0.937	10.000	-0.094	0.844
	Mechanical	0.525		-0.052	0.472
	Performance	0.413		-0.041	0.371
Singapore	All (3 Types)	10.272	10.000	-1.027	9.245
	Digital Mechanical	0.578		-0.058	0.520
	Digital Performance	0.048		-0.005	0.043
	Performance	9.646		-0.965	8.681
South Korea	All (4 Types)	31.832	11.000	-3.502	28.331
	Digital Mechanical	29.100		-3.201	25.899
	Digital Performance	0.141		-0.015	0.125
	Mechanical	1.278		-0.141	1.137
	Performance	1.314		-0.145	1.169
Spain	All (4 Types)	26.222	5.000	-1.311	24.911



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Foreign Tax Summary: Territory

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Gerongco, Robert: Foreign Tax Summary: Territory

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Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Digital Mechanical	0.121		-0.006	0.115
	Digital Performance	0.124		-0.006	0.118
	Mechanical	9.087		-0.454	8.632
	Performance	16.891		-0.845	16.046
Switzerland	All (3 Types)	3.920	0.000	0.000	3.920
	Digital Mechanical	0.127		0.000	0.127
	Mechanical	1.664		0.000	1.664
	Performance	2.129		0.000	2.129
Taiwan	All (4 Types)	5.373	20.000	-1.075	4.298
	Digital Mechanical	1.857		-0.371	1.486
	Digital Performance	0.929		-0.186	0.743
	Mechanical	1.093		-0.219	0.875
	Performance	1.493		-0.299	1.194
Thailand	All (2 Types)	0.808	5.000	-0.040	0.767
	Digital Mechanical	0.798		-0.040	0.758
	Mechanical	0.009		-0.000	0.009
United Kingdom	All (5 Types)	3,533.508	0.000	0.000	3,533.508
	Digital Mechanical	2,288.954		0.000	2,288.954
	Digital Performance	498.375		0.000	498.375
	Mechanical	255.886		0.000	255.886
	Performance	477.864		0.000	477.864



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Gerongco, Robert: Foreign Tax Summary: Territory

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Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Print	12.428		0.000	12.428
United States	All (6 Types)	4,733.445	0.000	0.000	4,733.445
	Digital Mechanical	1,198.137		0.000	1,198.137
	Digital Performance	1,357.191		0.000	1,357.191
	Mechanical	241.149		0.000	241.149
	Performance	593.047		0.000	593.047
	Print	85.958		0.000	85.958
	Synchronisation	1,257.963		0.000	1,257.963
Statement Total		16,116.167	n/a	-18.097	16,098.070



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Deal 1383: Brass North Music/Gerongco, Robert

Income Type Group	Gross Payable	Withholding Tax	Net Payable
Digital Mechanical	3,909.605	-4.441	3,905.164
Digital Performance	1,982.380	-2.001	1,980.380
Mechanical	1,395.200	-7.881	1,387.319
Others	32.990	0.000	32.990
Performance	1,652.027	-3.774	1,648.253
Print	98.386	0.000	98.386
Synchronisation	7,045.578	0.000	7,045.578
Statement Total	16,116.167	-18.097	16,098.070



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Currency Code: USD

Gerongco, Robert

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Deal 1383: Brass North Music/Gerongco, Robert

Scope Name	Gross Payable	Withholding Tax	Net Payable
US 100050603 ROBERT GERONGCO	16,116.167	-18.097	16,098.070
Statement Total	16,116.167	-18.097	16,098.070



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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
17		-	Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Caracciolo, Alissia			Sub-total		1,771.079		1,016.644
Canada								408.934		241.270
Digital Performance	2044	16/10-16/12	SOCAN	Canada			7184	14.459	50.000@	7.229
Performance	2044	16/10-16/12	SOCAN	Canada	NFLX	QUANTICO	742	2.480	50.000@	1.240
Radio Performance	2044	16/10-16/12	SOCAN	Canada			6	0.808	50.000@	0.404
TV Performance	2044	16/10-16/12	SOCAN	Canada	MUCH		2	1.104	50.000@	0.552
Digital Performance	2045	17/01-17/03	SOCAN	Canada			10044	16.247	50.000@	8.123
Live Performance	2045	17/01-17/03	SOCAN	Canada		ALESSIA CARA	4	13.417	50.000@	6.709
Performance	2045	17/01-17/03	SOCAN	Canada			24	0.280	50.000@	0.140
Performance	2045	17/01-17/03	SOCAN	Canada	NFLX	QUANTICO	430	0.762	50.000@	0.381
Radio Performance	2045	17/01-17/03	SOCAN	Canada			254	5.745	50.000@	2.872
TV Performance	2045	17/01-17/03	SOCAN	Canada	CBC	ENTERTAINMENT	3	0.008	50.000@	0.004
TV Performance	2045	17/01-17/03	SOCAN	Canada	CTV	YOUR MORNING	16	1.391	50.000@	0.696
TV Performance	2045	17/01-17/03	SOCAN	Canada	CTV1	YOUR MORNING	2	0.078	50.000@	0.039
TV Performance	2045	17/01-17/03	SOCAN	Canada	GBL	ENTERTAINMENT	109	11.482	50.000@	5.741
TV Performance	2045	17/01-17/03	SOCAN	Canada	JUICE		910	2.146	50.000@	1.073
TV Performance	2045	17/01-17/03	SOCAN	Canada	LOCTV	ENTERTAINMENT	29	0.404	50.000@	0.202
TV Performance	2045	17/01-17/03	SOCAN	Canada	LOCTV	YOUR MORNING	4	0.062	50.000@	0.031
TV Performance	2045	17/01-17/03	SOCAN	Canada	MUCH		438	169.596	50.000@	84.798
TV Performance	2045	17/01-17/03	SOCAN	Canada	MUSQ		152	20.958	50.000@	10.479
TV Performance	2045	17/01-17/03	SOCAN	Canada	SLICE	ENTERTAINMENT	4	0.295	50.000@	0.148
Streaming Mechanical	5111	17/07-17/09	CMRRA	Canada	Apple Computer Inc.		826154	44.588	75.000@	33.441
Download Mechanical	5178	17/04-17/06	CMRRA	Canada	Hip Digital Media Inc.		2	0.005	75.000@	0.004
Streaming Mechanical	5178	17/04-17/06	CMRRA	Canada	Spotify AB		137668	1.229	75.000@	0.922
Mechanical	5181	17/04-17/06	CMRRA	Canada	UMG		2704	10.625	75.000@	7.968

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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, Alissia			Sub-total		1,771.079		1,016.644
Canada (continued)								408.934		241.270
Download Mechanical	5192	17/04-17/06	CMRRA	Canada	Apple Computer Inc.		3306	11.581	75.000@	8.686
Streaming Mechanical	5192	17/04-17/06	CMRRA	Canada	Google, Inc		53928	2.462	75.000@	1.847
Streaming Mechanical	5192	17/04-17/06	CMRRA	Canada	Spotify AB		194416	6.362	75.000@	4.771
Streaming Mechanical	5194	17/07-17/09	CMRRA	Canada	Spotify AB		200730	5.566	75.000@	4.175
Download Mechanical	5195	17/07-17/09	CMRRA	Canada	Apple Computer Inc.		1812	6.482	75.000@	4.862
Streaming Mechanical	5196	17/07-17/09	CMRRA	Canada	Apple Computer Inc.		510026	30.967	75.000@	23.225
Streaming Mechanical	5237	17/07-17/09	CMRRA	Canada	Apple Computer Inc.		410108	25.015	75.000@	18.761
Streaming Mechanical	5241	17/07-17/09	CMRRA	Canada	Google, Inc		51148	2.331	75.000@	1.748
Germany								98.772		63.438
Mechanical	667	16/07-16/12	GEMA	Germany		WAMPS Suspense,	0	9.514	75.000@	7.135
Mechanical	669	17/01-17/07	GEMA	Germany		WAMPS Suspense,	0	15.857	75.000@	11.892
Mechanical	669	17/01-17/07	GEMA	Germany		WAMPS Suspense,	0	-9.514	75.000@	-7.135
Mechanical Performance	669	17/01-17/07	GEMA	Germany		WAMPS Suspense,	0	17.566	75.000@	13.175
Mechanical Performance	669	17/01-17/07	GEMA	Germany		WAMPS Suspense,	0	0.892	75.000@	0.669
Mechanical Performance	669	17/01-17/07	GEMA	Germany		WAMPS Suspense,	0	2.924	75.000@	2.193
Performance	669	17/01-17/07	GEMA	Germany		WAMPS Suspense,	0	21.877	50.000@	10.939
Performance	669	17/01-17/07	GEMA	Germany		WAMPS Suspense,	0	8.399	50.000@	4.200
Performance	669	17/01-17/07	GEMA	Germany		WAMPS Suspense,	0	7.978	50.000@	3.989
Mechanical Performance	670	16/01-16/07	GEMA	Germany		WAMPS Suspense,	0	0.248	75.000@	0.186
Mechanical Performance	670	16/01-16/07	GEMA	Germany		WAMPS Suspense,	0	1.041	75.000@	0.780
Performance	670	16/01-16/07	GEMA	Germany		WAMPS Suspense,	0	0.198	50.000@	0.099
Performance	670	16/01-16/07	GEMA	Germany		WAMPS Suspense,	0	2.378	50.000@	1.189
Download Mechanical	1780	17/04-17/06	GEMA	Germany			0	0.347	75.000@	0.260
Download Performance	1780	17/04-17/06	GEMA	Germany			0	0.211	50.000@	0.105
Streaming Mechanical	1780	17/04-17/06	GEMA	Germany		FREE	0	0.372	75.000@	0.279
Streaming Mechanical	1780	17/04-17/06	GEMA	Germany		GOOGLE PLAY MUSIC	0	0.087	75.000@	0.065

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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, Alissia			Sub-total		1,771.079		1,016.644
Germany (continued)								98.772		63.438
Streaming Mechanical	1780	17/04-17/06	GEMA	Germany		PREMIUM	0	1.041	75.000@	0.780
Streaming Mechanical	1780	17/04-17/06	GEMA	Germany		STUDENT	0	0.173	75.000@	0.130
Streaming Performance	1780	17/04-17/06	GEMA	Germany		FREE	0	0.347	50.000@	0.173
Streaming Performance	1780	17/04-17/06	GEMA	Germany		GOOGLE PLAY MUSIC	0	0.074	50.000@	0.037
Streaming Performance	1780	17/04-17/06	GEMA	Germany		PREMIUM	0	0.941	50.000@	0.471
Streaming Performance	1780	17/04-17/06	GEMA	Germany		STUDENT	0	0.161	50.000@	0.081
Mechanical	4253	17/07-17/09	GEMA	Germany		06025 00004771834	3838	15.661	75.000@	11.746
United Kingdom								401.619		263.387
Download Performance	2015	17/07-17/09	PRS	United Kingdom	Apple Music		70190	7.501	50.000@	3.750
Download Performance	2015	17/07-17/09	PRS	United Kingdom	GEOL - itv Hub	The Only Way Is Essex	3	0.365	50.000@	0.182
Download Performance	2015	17/07-17/09	PRS	United Kingdom	GEOL - Now TV	Quantico	3	0.042	50.000@	0.021
Download Performance	2015	17/07-17/09	PRS	United Kingdom	GEOL - Sky Go	Quantico	1	0.014	50.000@	0.007
Download Performance	2015	17/07-17/09	PRS	United Kingdom	Google		78	0.098	50.000@	0.049
Download Performance	2015	17/07-17/09	PRS	United Kingdom	iTunes		1344	1.206	50.000@	0.603
Download Performance	2015	17/07-17/09	PRS	United Kingdom	MSB2B - Imagesound P		8	0.575	50.000@	0.287
Download Performance	2015	17/07-17/09	PRS	United Kingdom	Spotify		333883	14.539	50.000@	7.269
Performance	2015	17/07-17/09	PRS	United Kingdom	UK Background Music		48483	4.122	50.000@	2.061
TV Performance	2015	17/07-17/09	PRS	United Kingdom	4Music Non-Primetime		3	0.799	50.000@	0.400
TV Performance	2015	17/07-17/09	PRS	United Kingdom	BBC Interactive		1	0.140	50.000@	0.070
TV Performance	2015	17/07-17/09	PRS	United Kingdom	Heat TV Non-Primetim		4	0.561	50.000@	0.280
TV Performance	2015	17/07-17/09	PRS	United Kingdom	Heat TV Primetime		1	0.238	50.000@	0.119
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv2 Non-Primetime	Emmerdale 2017	4	1.150	50.000@	0.575
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv2 Non-Primetime	Emmerdale Omnibus	2	0.505	50.000@	0.252
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Anglia Primetime	Emmerdale 2017	1	0.491	50.000@	0.245
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Border England P	Emmerdale 2017	1	0.098	50.000@	0.049
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Border Scotland	Emmerdale 2017	1	0.098	50.000@	0.049

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17	-		Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Caracciolo, Alissia			Sub-total		1,771.079		1,016.644
United Kingdom (continued)								401.619		263.387
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Central Primetim	Emmerdale 2017	1	0.757	50.000@	0.379
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Channel Islands	Emmerdale 2017	1	0.014	50.000@	0.007
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Granada Primetim	Emmerdale 2017	1	1.136	50.000@	0.568
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv HTV Primetime	Emmerdale 2017	1	0.379	50.000@	0.189
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv London Carlton P	Emmerdale 2017	1	0.799	50.000@	0.400
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Meridian Primeti	Emmerdale 2017	1	0.547	50.000@	0.273
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Scotland Grampia	Emmerdale 2017	1	0.154	50.000@	0.077
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Scotland STV Onl	Emmerdale 2017	1	0.322	50.000@	0.161
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Tyne Tees Primet	Emmerdale 2017	1	0.491	50.000@	0.245
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Ulster Primetime	Emmerdale 2017	1	0.449	50.000@	0.224
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv West Country Pri	Emmerdale 2017	1	0.252	50.000@	0.126
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Yorkshire Primet	Emmerdale 2017	1	1.108	50.000@	0.554
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV Germany (NSPD)		1	0.154	50.000@	0.077
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV Hits Non-Primeti		19	2.902	50.000@	1.451
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV Hits (NSPD)		20	0.070	50.000@	0.035
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV Hits Primetime (		2	0.505	50.000@	0.252
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV NL Non-Primetime		3	0.379	50.000@	0.189
TV Performance	2015	17/07-17/09	PRS	United Kingdom	The Box Non-Primetim		2	0.421	50.000@	0.210
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	GEOL - itv Hub		2	0.449	75.000@	0.336
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	GEOL - Now TV		3	0.056	75.000@	0.042
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	GEOL - Sky Go		3	0.056	75.000@	0.042
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	IMAGESOUND (PHY		90035	1.136	75.000@	0.852
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	MSB2B - Imageso		15	3.617	75.000@	2.713
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Musicstyling -		18	0.028	75.000@	0.021
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	MUSIC STYLING -		3	0.014	75.000@	0.011
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	NSM - Physical		365	0.547	75.000@	0.410
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Profile Music -		181	0.252	75.000@	0.189

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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, Alissia			Sub-total		1,771.079		1,016.644
United Kingdom (continued)								401.619		263.387
Download Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Google		87	0.673	75.000@	0.505
Download Mechanical	2070	17/07-17/09	MCPS	United Kingdom	iTunes		1381	7.445	75.000@	5.584
Streaming Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Apple Music		70243	14.651	75.000@	10.988
Streaming Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Spotify		334230	27.325	75.000@	20.494
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	4Music Non-Prim		3	1.598	75.000@	1.199
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	BBC Interactive		1	0.154	75.000@	0.116
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	Heat TV Non-Pri		41	0.575	75.000@	0.431
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	Heat TV Primeti		3	0.084	75.000@	0.063
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv2 Non-Primet		6	0.617	75.000@	0.463
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Anglia Prim		1	0.393	75.000@	0.294
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Border Engl		1	0.056	75.000@	0.042
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Border Scot		1	0.056	75.000@	0.042
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Central Pri		1	0.575	75.000@	0.431
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Channel Isl		1	0.014	75.000@	0.011
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Granada Pri		1	0.771	75.000@	0.578
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv HTV Primeti		1	0.280	75.000@	0.210
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv London Carl		1	0.575	75.000@	0.431
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Meridian Pr		1	0.421	75.000@	0.315
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Scotland Gr		1	0.112	75.000@	0.084
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Scotland ST		1	0.252	75.000@	0.189
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Tyne Tees P		1	0.365	75.000@	0.273
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Ulster Prim		1	0.280	75.000@	0.210
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv West Countr		1	0.168	75.000@	0.126
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Yorkshire P		1	0.813	75.000@	0.610
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	MTV Base South		13	0.182	75.000@	0.137
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	MTV Germany Non		1	0.379	75.000@	0.284
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	MTV Hits Primet		1	0.098	75.000@	0.074

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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, Alissia			Sub-total		1,771.079		1,016.644
United Kingdom (continued)								401.619		263.387
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	MTV NL Non-Prim		18	2.524	75.000@	1.893
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	The Box Non-Pri		7	0.196	75.000@	0.147
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	The Box Primeti		9	0.631	75.000@	0.473
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	Viva Germany No		1	0.294	75.000@	0.221
Digital Performance	2120	17/01-17/03	MINT	Switzerland	ITUNES DOWNLOAD		1252	1.317	50.000@	0.658
Download Mechanical	2122	17/01-17/03	MINT	Switzerland	ITUNES DOWNLOAD		1313	7.605	75.000@	5.704
Download Performance	2197	17/07-17/09	PRS	United Kingdom	Google		10689	1.080	50.000@	0.540
Download Performance	2230	17/07-17/09	PRS	United Kingdom	Amazon		42	0.028	50.000@	0.014
Download Performance	2230	17/07-17/09	PRS	United Kingdom	Google		67	0.084	50.000@	0.042
Download Mechanical	2234	17/07-17/09	MCPS	United Kingdom	Amazon		45	0.196	75.000@	0.147
Download Mechanical	2234	17/07-17/09	MCPS	United Kingdom	Google		71	0.589	75.000@	0.442
Streaming Mechanical	2262	17/07-17/09	MCPS	United Kingdom	Google		10689	2.103	75.000@	1.577
Download Performance	4347	17/07-17/09	PRS	United Kingdom	Apple Music		87090	9.351	50.000@	4.676
Download Performance	4347	17/07-17/09	PRS	United Kingdom	GEOL - Now TV	Quantico	2	0.028	50.000@	0.014
Download Performance	4347	17/07-17/09	PRS	United Kingdom	iTunes		579	0.463	50.000@	0.231
Performance	4347	17/07-17/09	PRS	United Kingdom	Malta PPS - TV		2	0.028	50.000@	0.014
Performance	4347	17/07-17/09	PRS	United Kingdom	Radju Malta (PBS)		1	0.014	50.000@	0.007
Performance	4347	17/07-17/09	PRS	United Kingdom	UK Background Music		50958	4.402	50.000@	2.201
TV Performance	4347	17/07-17/09	PRS	United Kingdom	4Music Non-Primetime	Uk Music Video Chart	2	0.168	50.000@	0.084
TV Performance	4347	17/07-17/09	PRS	United Kingdom	4Music Primetime (Ce	Uk Music Video Chart	1	0.168	50.000@	0.084
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv2 Non-Primetime	Coronation Street	8	2.524	50.000@	1.262
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv2 Non-Primetime	Emmerdale 2017	2	0.617	50.000@	0.308
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv Anglia Primetime	Coronation Street	2	1.332	50.000@	0.666
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv Anglia Primetime	Emmerdale 2017	1	0.631	50.000@	0.315
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itvBe Non-Primetime	The Only Way Is Essex	1	0.028	50.000@	0.014
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv Border England P	Coronation Street	2	0.280	50.000@	0.140
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv Border England P	Emmerdale 2017	1	0.140	50.000@	0.070

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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, Alissia			Sub-total		1,771.079		1,016.644
United Kingdom (continued)								401.619		263.387
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv Border Scotland	Coronation Street	2	0.280	50.000@	0.140
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv Border Scotland	Emmerdale 2017	1	0.140	50.000@	0.070
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv Central Primetim	Coronation Street	2	2.047	50.000@	1.023
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv Central Primetim	Emmerdale 2017	1	0.967	50.000@	0.484
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv Channel Islands	Coronation Street	2	0.028	50.000@	0.014
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv Channel Islands	Emmerdale 2017	1	0.014	50.000@	0.007
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv Granada Primetim	Coronation Street	2	3.098	50.000@	1.549
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv Granada Primetim	Emmerdale 2017	1	1.458	50.000@	0.729
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv HTV Primetime	Coronation Street	2	1.023	50.000@	0.512
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv HTV Primetime	Emmerdale 2017	1	0.491	50.000@	0.245
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv London Carlton P	Coronation Street	2	2.201	50.000@	1.101
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv London Carlton P	Emmerdale 2017	1	1.037	50.000@	0.519
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv Meridian Primeti	Coronation Street	2	1.500	50.000@	0.750
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv Meridian Primeti	Emmerdale 2017	1	0.701	50.000@	0.351
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv Scotland Grampia	Coronation Street	2	0.421	50.000@	0.210
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv Scotland Grampia	Emmerdale 2017	1	0.196	50.000@	0.098
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv Scotland STV Onl	Coronation Street	2	0.883	50.000@	0.442
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv Scotland STV Onl	Emmerdale 2017	1	0.407	50.000@	0.203
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv Tyne Tees Primet	Coronation Street	2	1.360	50.000@	0.680
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv Tyne Tees Primet	Emmerdale 2017	1	0.645	50.000@	0.322
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv Ulster Primetime	Coronation Street	2	1.234	50.000@	0.617
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv Ulster Primetime	Emmerdale 2017	1	0.589	50.000@	0.294
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv West Country Pri	Coronation Street	2	0.701	50.000@	0.351
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv West Country Pri	Emmerdale 2017	1	0.336	50.000@	0.168
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv Yorkshire Primet	Coronation Street	2	3.028	50.000@	1.514
TV Performance	4347	17/07-17/09	PRS	United Kingdom	itv Yorkshire Primet	Emmerdale 2017	1	1.430	50.000@	0.715
TV Performance	4347	17/07-17/09	PRS	United Kingdom	MTV NL Non-Primetime		1	0.126	50.000@	0.063

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17	-		Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Caracciolo, Alissia			Sub-total		1,771.079		1,016.644
United Kingdom (continued)								401.619		263.387
TV Performance	4347	17/07-17/09	PRS	United Kingdom	MTV Primetime (Censu	Vidiots	12	1.977	50.000@	0.988
TV Performance	4347	17/07-17/09	PRS	United Kingdom	The Box Non-Primetim	Uk Music Video Chart	1	0.070	50.000@	0.035
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Amazon		32	0.028	50.000@	0.014
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Amazon Prime		996	0.112	50.000@	0.056
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Apple Music		53414	5.776	50.000@	2.888
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Google		464995	9.043	50.000@	4.522
Download Performance	4405	17/07-17/09	PRS	United Kingdom	iTunes		675	0.154	50.000@	0.077
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Spotify		330825	14.132	50.000@	7.066
TV Performance	4405	17/07-17/09	PRS	United Kingdom	AXN CE (NSPD)	Quantico	1	0.140	50.000@	0.070
TV Performance	4405	17/07-17/09	PRS	United Kingdom	Euro Cable Re-trans		239	0.028	50.000@	0.014
TV Performance	4405	17/07-17/09	PRS	United Kingdom	Euro Cable Re-trans	Coronation Street	16	0.014	50.000@	0.007
TV Performance	4405	17/07-17/09	PRS	United Kingdom	MTV European (NSPD)	Vidiots	24	0.126	50.000@	0.063
TV Performance	4405	17/07-17/09	PRS	United Kingdom	MTV France (SPD)	Vidiots	24	0.028	50.000@	0.014
TV Performance	4405	17/07-17/09	PRS	United Kingdom	MTV Hits (NSPD)		41	0.182	50.000@	0.091
TV Performance	4405	17/07-17/09	PRS	United Kingdom	MTV Hits (SPD)		41	0.140	50.000@	0.070
Digital Mechanical	4547	17/07-17/09	MCPS	United Kingdom	GEOL - Now TV		3	0.042	75.000@	0.032
Digital Mechanical	4547	17/07-17/09	MCPS	United Kingdom	MSB2B - Imageso		1	0.014	75.000@	0.011
Download Mechanical	4547	17/07-17/09	MCPS	United Kingdom	iTunes		496	2.664	75.000@	1.998
Streaming Mechanical	4547	17/07-17/09	MCPS	United Kingdom	Apple Music		87254	18.184	75.000@	13.638
Streaming Mechanical	4547	17/07-17/09	MCPS	United Kingdom	iTunes		104	0.056	75.000@	0.042
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	4Music Non-Prim		2	0.196	75.000@	0.147
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	4Music Primetim		1	0.210	75.000@	0.158
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	BET Africa Non-		4	0.336	75.000@	0.252
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	itv2 Non-Primet		10	1.066	75.000@	0.799
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	itv Anglia Prim		3	1.486	75.000@	1.115
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	itvBe Non-Prime		1	0.126	75.000@	0.095
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	itv Border Engl		3	0.252	75.000@	0.189

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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, Alissia			Sub-total		1,771.079		1,016.644
United Kingdom (continued)								401.619		263.387
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	itv Border Scot		3	0.252	75.000@	0.189
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	itv Central Pri		3	2.145	75.000@	1.609
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	itv Channel Isl		3	0.042	75.000@	0.032
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	itv Granada Pri		3	2.930	75.000@	2.198
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	itv HTV Primeti		3	1.052	75.000@	0.789
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	itv London Carl		3	2.145	75.000@	1.609
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	itv Meridian Pr		3	1.556	75.000@	1.167
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	itv Scotland Gr		3	0.463	75.000@	0.347
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	itv Scotland ST		3	0.967	75.000@	0.726
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	itv Tyne Tees P		3	1.402	75.000@	1.052
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	itv Ulster Prim		3	1.037	75.000@	0.778
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	itv West Countr		3	0.645	75.000@	0.484
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	itv Yorkshire P		3	3.028	75.000@	2.271
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	MTV Germany Non		1	0.294	75.000@	0.221
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	MTV NL Non-Prim		3	0.379	75.000@	0.284
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	The Box Primeti		2	0.028	75.000@	0.021
Download Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Amazon		51	0.238	75.000@	0.179
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Amazon Prime		996	0.210	75.000@	0.158
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Apple Music		53470	11.230	75.000@	8.423
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Google		464995	28.854	75.000@	21.640
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	iTunes		675	0.294	75.000@	0.221
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Spotify		331305	26.498	75.000@	19.874
Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Austrian (AKM)		305	0.028	75.000@	0.021
Mechanical	4619	17/07-17/09	MCPS	United Kingdom	MERCURY RECORDS		162	0.617	75.000@	0.463
Mechanical	4619	17/07-17/09	MCPS	United Kingdom	YORKSHIRE TELEV		5	1.570	75.000@	1.178
Download Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Google		94	0.624	75.000@	0.468
Download Mechanical	4666	17/04-17/06	MCPS	United Kingdom	iTunes		5	0.029	75.000@	0.022

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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, Alissia			Sub-total		1,771.079		1,016.644
United Kingdom (continued)								401.619		263.387
Download Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Microsoft Ireland		2	0.013	75.000@	0.010
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Amazon Prime		11715	1.539	75.000@	1.154
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Aspiro AB		16349	1.878	75.000@	1.408
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Google		14407	1.813	75.000@	1.359
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Microsoft Ireland		122	0.050	75.000@	0.038
Download Performance	4725	17/04-17/06	PRS	United Kingdom	Google		88	0.170	50.000@	0.085
Download Performance	4725	17/04-17/06	PRS	United Kingdom	iTunes		5	0.005	50.000@	0.003
Download Performance	4725	17/04-17/06	PRS	United Kingdom	Microsoft Ireland		2	0.001	50.000@	0.001
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Amazon Prime		11715	1.538	50.000@	0.769
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Aspiro AB		16345	1.941	50.000@	0.971
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Google		14986	1.843	50.000@	0.921
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Microsoft Ireland		128	0.030	50.000@	0.015
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	YouTube		4765	0.001	50.000@	0.001
Download Performance	4779	17/07-17/09	PRS	United Kingdom	iTunes		271	0.384	50.000@	0.192
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Apple Music		140218	14.327	50.000@	7.163
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Google		8917	0.673	50.000@	0.336
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Microsoft Ireland		317	0.069	50.000@	0.035
Download Performance	4798	17/07-17/09	PRS	United Kingdom	iTunes		507	0.418	50.000@	0.209
Download Mechanical	4801	17/07-17/09	MCPS	United Kingdom	iTunes		312	2.199	75.000@	1.649
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Apple Music		137674	22.555	75.000@	16.916
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Google		8534	1.012	75.000@	0.759
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Microsoft Ireland		308	0.129	75.000@	0.097
Download Mechanical	4822	17/07-17/09	MCPS	United Kingdom	iTunes		535	2.519	75.000@	1.889
Digital Performance	5170	16/01-16/12	PRS	United Kingdom		YT NONMUSIC 2016	0	4.473	50.000@	2.236
Streaming Mechanical	5172	16/01-16/12	MCPS	United Kingdom		YT NONMUSIC 2016	0	17.891	75.000@	13.418
Digital Performance	5229	17/04-17/06	MINT	Switzerland	ITUNES DOWNLOAD		1104	1.081	50.000@	0.541
Download Mechanical	5229	17/04-17/06	MINT	Switzerland	ITUNES DOWNLOAD		1154	6.311	75.000@	4.733

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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, Alissia			Sub-total		1,771.079		1,016.644
United States								861.754		448.549
Digital Synch	339	17/04-17/04	YOUTUBE	United States	YOUTUBE		32	4.960	70.000@	3.472
Digital Synch	340	17/04-17/04	YOUTUBE	United States	YOUTUBE		15	0.040	70.000@	0.028
Digital Synch	363	17/04-17/04	YOUTUBE	United States	YOUTUBE		15	0.094	70.000@	0.066
Digital Performance	413	17/01-17/03	ASCAP	United States			1904299	61.294	50.000@	30.647
Digital Performance	413	17/01-17/03	ASCAP	United States		QUANTICO	0	1.591	50.000@	0.795
Streaming Performance	413	17/01-17/03	ASCAP	United States			7729958	113.981	50.000@	56.990
Performance	413	17/01-17/03	ASCAP	United States			358888	31.063	50.000@	15.531
Digital Synch	414	17/05-17/05	YOUTUBE	United States	YOUTUBE		32	4.189	70.000@	2.932
Digital Synch	422	17/05-17/05	YOUTUBE	United States	YOUTUBE		17	0.082	70.000@	0.057
Digital Synch	423	17/05-17/05	YOUTUBE	United States	YOUTUBE		12	0.026	70.000@	0.018
Digital Synch	683	17/06-17/06	YOUTUBE	United States	YOUTUBE		30	3.738	70.000@	2.616
Digital Synch	696	17/06-17/06	YOUTUBE	United States	YOUTUBE		14	0.075	70.000@	0.053
Digital Synch	698	17/06-17/06	YOUTUBE	United States	YOUTUBE		13	0.028	70.000@	0.020
Digital Synch	1163	17/04-17/04	YOUTUBE	United States	YOUTUBE		64366	2.907	70.000@	2.035
Digital Synch	1164	17/05-17/05	YOUTUBE	United States	YOUTUBE		66517	3.354	70.000@	2.348
Digital Synch	1165	17/06-17/06	YOUTUBE	United States	YOUTUBE		57133	3.281	70.000@	2.296
Digital Synch	1396	17/07-17/09	YOUTUBE	United States	YOUTUBE		147405	9.078	70.000@	6.355
Streaming Mechanical	4149	17/07-17/09	GOOGLE PLAY	United States	GOOGLE PLAY	Alessia Cara	77065	6.014	75.000@	4.510
Streaming Mechanical	4149	17/07-17/09	GOOGLE PLAY	United States	GOOGLE PLAY	Piano Dreamers	12	0.001	75.000@	0.001
Streaming Mechanical	4151	17/07-17/09	GOOGLE PLAY	United States	GOOGLE PLAY	Know-It-All	2172	0.010	75.000@	0.008
Streaming Mechanical	4151	17/07-17/09	GOOGLE PLAY	United States	GOOGLE PLAY	Know-It-All (Deluxe)	10531	0.050	75.000@	0.038
Digital Performance	4184	17/04-17/06	ASCAP	United States			5927830	43.522	50.000@	21.761
Digital Performance	4184	17/04-17/06	ASCAP	United States		QUANTICO	0	0.947	50.000@	0.473
Streaming Performance	4184	17/04-17/06	ASCAP	United States			6282844	88.412	50.000@	44.206
Performance	4184	17/04-17/06	ASCAP	United States			601626	13.468	50.000@	6.734
TV Performance	4184	17/04-17/06	ASCAP	United States		ENTERTAINERS	134	11.757	50.000@	5.879
TV Performance	4184	17/04-17/06	ASCAP	United States		ENTERTAINMENT	60	2.665	50.000@	1.333

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17	-		Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Caracciolo, Alissia			Sub-total		1,771.079		1,016.644
United States (continued)								861.754		448.549
Digital Synch	4311	17/08-17/08	YOUTUBE	United States	YOUTUBE		92	3.671	70.000@	2.570
Digital Synch	4312	17/07-17/07	YOUTUBE	United States	YOUTUBE		62	3.593	70.000@	2.515
Digital Synch	4313	17/09-17/09	YOUTUBE	United States	YOUTUBE		89	5.193	70.000@	3.635
Digital Synch	5346	17/10-17/12	YOUTUBE	United States	YOUTUBE		120952	10.843	70.000@	7.590
Digital Synch	5362	17/07-17/09	YOUTUBE	United States	YOUTUBE		1	-0.714	70.000@	-0.500
Digital Performance	6042	17/07-17/09	ASCAP	United States			15641796	45.224	50.000@	22.612
Digital Performance	6042	17/07-17/09	ASCAP	United States		QUANTICO	0	0.835	50.000@	0.418
Streaming Performance	6042	17/07-17/09	ASCAP	United States			3225453	154.164	50.000@	77.082
Performance	6042	17/07-17/09	ASCAP	United States			605720	15.759	50.000@	7.880
TV Performance	6042	17/07-17/09	ASCAP	United States			0	168.598	50.000@	84.299
TV Performance	6042	17/07-17/09	ASCAP	United States		ENTERTAINERS	110	9.072	50.000@	4.536
TV Performance	6042	17/07-17/09	ASCAP	United States		ENTERTAINMENT	174	7.758	50.000@	3.879
TV Performance	6042	17/07-17/09	ASCAP	United States		KICKIN' IT	86	7.631	50.000@	3.816
Streaming Mechanical	6095	17/10-17/12	GOOGLE PLAY	United States	GOOGLE PLAY		140397	11.221	75.000@	8.416
Streaming Mechanical	6098	17/10-17/12	GOOGLE PLAY	United States	GOOGLE PLAY		20381	0.103	75.000@	0.078
Digital Synch	6162	17/10-17/12	YOUTUBE	United States	YOUTUBE		267	12.177	70.000@	8.524
DANCING IN THE STARS	-		Gerongco, Robert / Unknown, Composer Author			Sub-total		1,248.253		873.745
Hong Kong								0.163		0.082
Streaming Mechanical	992	16/01-16/12	CASH	Hong Kong	SPOTIFY HONG KONG	KARINA ES	0	0.001	75.000@	0.001
Streaming Performance	992	16/01-16/12	CASH	Hong Kong	SPOTIFY HONG KONG	KARINA ES	0	0.001	50.000@	0.001
Performance	4438	16/01-16/12	CASH	Hong Kong	MACA - GENERAL	KARINA ES	1	0.160	50.000@	0.080
United States								1,248.090		873.663
TV Synch	985	17/07-17/09	US SYNCHRONIZATION	United States	DWTS PRODUCTIONS,	DANCING WITH THE	1	1,248.090	70.000@	873.663

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FU			Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael			Sub-total		5,007.193		3,340.090
Canada								84.183		59.766
Digital Performance	2045	17/01-17/03	SOCAN	Canada			5048	13.487	50.000@	6.744
Streaming Mechanical	5111	17/07-17/09	CMRRA	Canada	Apple Computer Inc.		119028	23.002	75.000@	17.251
Streaming Mechanical	5178	17/04-17/06	CMRRA	Canada	Spotify AB		28519	0.749	75.000@	0.562
Mechanical	5182	17/04-17/06	CMRRA	Canada	Sony		1821	21.856	75.000@	16.392
Download Mechanical	5192	17/04-17/06	CMRRA	Canada	Apple Computer Inc.		460	3.548	75.000@	2.661
Streaming Mechanical	5192	17/04-17/06	CMRRA	Canada	Google, Inc		5595	0.723	75.000@	0.543
Streaming Mechanical	5192	17/04-17/06	CMRRA	Canada	Spotify AB		41378	4.151	75.000@	3.113
Streaming Mechanical	5194	17/07-17/09	CMRRA	Canada	Spotify AB		34772	2.983	75.000@	2.237
Download Mechanical	5195	17/07-17/09	CMRRA	Canada	Apple Computer Inc.		247	2.086	75.000@	1.564
Streaming Mechanical	5237	17/07-17/09	CMRRA	Canada	Apple Computer Inc.		43286	8.469	75.000@	6.352
Streaming Mechanical	5241	17/07-17/09	CMRRA	Canada	Google, Inc		4580	0.740	75.000@	0.555
Mechanical	5242	17/07-17/09	CMRRA	Canada			135	2.389	75.000@	1.792
France								497.852		373.389
Mechanical	118	16/07-16/12	SACEM	France	SONY/BMG FRANCE	8898536782201	6881	254.343	75.000@	190.757
Mechanical	687	16/07-16/12	SACEM	France	PHONO	C. PRIV SONO	0	243.509	75.000@	182.632
Germany								11.323		7.399
Download Mechanical	1780	17/04-17/06	GEMA	Germany			0	3.035	75.000@	2.276
Download Performance	1780	17/04-17/06	GEMA	Germany			0	0.805	50.000@	0.403
Streaming Mechanical	1780	17/04-17/06	GEMA	Germany		FREE	0	0.917	75.000@	0.688
Streaming Mechanical	1780	17/04-17/06	GEMA	Germany		GOOGLE PLAY MUSIC	0	0.273	75.000@	0.204
Streaming Mechanical	1780	17/04-17/06	GEMA	Germany		PREMIUM	0	2.403	75.000@	1.802
Streaming Mechanical	1780	17/04-17/06	GEMA	Germany		STUDENT	0	0.322	75.000@	0.242
Streaming Performance	1780	17/04-17/06	GEMA	Germany		FREE	0	0.842	50.000@	0.421
Streaming Performance	1780	17/04-17/06	GEMA	Germany		GOOGLE PLAY MUSIC	0	0.260	50.000@	0.130
Streaming Performance	1780	17/04-17/06	GEMA	Germany		PREMIUM	0	2.180	50.000@	1.090
Streaming Performance	1780	17/04-17/06	GEMA	Germany		STUDENT	0	0.285	50.000@	0.142

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FU			Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael				Sub-total	5,007.193		3,340.090
Hong Kong								11.513		8.285
Streaming Mechanical	1294	17/01-17/06	CASH	Hong Kong	YOUTUBE	LITTLE MIX	0	0.041	75.000@	0.031
Streaming Performance	1294	17/01-17/06	CASH	Hong Kong	YOUTUBE	LITTLE MIX	0	0.023	50.000@	0.011
Download Mechanical	1297	17/01-17/06	CASH	Hong Kong	KKBOX	LITTLE MIX	3597	0.453	75.000@	0.340
Download Mechanical	1297	17/01-17/06	CASH	Hong Kong	MOOV	LITTLE MIX	500	0.116	75.000@	0.087
Download Mechanical	1297	17/01-17/06	CASH	Hong Kong	MUSICONE	LITTLE MIX	388	0.907	75.000@	0.680
Download Mechanical	1297	17/01-17/06	CASH	Hong Kong	OTHER MUSIC SERVICE	LITTLE MIX	2	1.074	75.000@	0.805
Download Mechanical	1297	17/01-17/06	CASH	Hong Kong	SOLITON	LITTLE MIX	3	0.005	75.000@	0.004
Download Performance	1297	17/01-17/06	CASH	Hong Kong	KKBOX	LITTLE MIX	3597	0.196	50.000@	0.098
Download Performance	1297	17/01-17/06	CASH	Hong Kong	MOOV	LITTLE MIX	500	0.019	50.000@	0.010
Download Performance	1297	17/01-17/06	CASH	Hong Kong	MUSICONE	LITTLE MIX	388	0.152	50.000@	0.076
Download Performance	1297	17/01-17/06	CASH	Hong Kong	OTHER MUSIC SERVICE	LITTLE MIX	2	0.536	50.000@	0.268
Download Performance	1297	17/01-17/06	CASH	Hong Kong	SOLITON	LITTLE MIX	3	0.001	50.000@	0.001
Download Mechanical	1299	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	LITTLE MIX	99	0.730	75.000@	0.547
Download Performance	1299	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	LITTLE MIX	99	0.121	50.000@	0.060
Download Mechanical	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	LITTLE MIX	18	0.089	75.000@	0.067
Download Mechanical	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	LITTLE MIX	2	0.020	75.000@	0.015
Download Mechanical	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	LITTLE MIX	790	1.871	75.000@	1.403
Download Mechanical	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	LITTLE MIX	12	0.055	75.000@	0.041
Download Mechanical	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	LITTLE MIX	168	1.246	75.000@	0.934
Download Mechanical	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD SRI	LITTLE MIX	7	0.080	75.000@	0.060
Download Mechanical	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	LITTLE MIX	503	2.108	75.000@	1.581
Download Mechanical	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	LITTLE MIX	7	0.037	75.000@	0.028
Download Performance	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	LITTLE MIX	18	0.015	50.000@	0.008
Download Performance	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	LITTLE MIX	2	0.004	50.000@	0.002
Download Performance	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	LITTLE MIX	790	0.312	50.000@	0.156
Download Performance	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	LITTLE MIX	12	0.009	50.000@	0.004
Download Performance	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD SRI	LITTLE MIX	7	0.013	50.000@	0.006

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FU			Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael			Sub-total		5,007.193		3,340.090
Hong Kong (continued)								11.513		8.285
Mechanical	4182	17/01-17/06	SONY MUSIC	Hong Kong	SONY MUSIC	88985367811	4	0.080	75.000@	0.060
Mechanical	4182	17/01-17/06	SONY MUSIC	Hong Kong	SONY MUSIC	88985367812	31	0.394	75.000@	0.295
Mechanical	4182	17/01-17/06	SONY MUSIC	Hong Kong	SONY MUSIC	88985367822	50	0.298	75.000@	0.224
Download Mechanical	5012	17/01-17/03	CASH	Hong Kong	APPLE MUSIC CHINA	LITTLE MIX	4	0.509	75.000@	0.382
Japan								271.614		180.951
Mechanical	926	17/01-17/06	JASRAC	Japan		WAMPS Suspense,	0	65.697	75.000@	49.272
Mechanical	926	17/01-17/06	JASRAC	Japan		WAMPS Suspense,	0	32.544	75.000@	24.408
Mechanical Performance	926	17/01-17/06	JASRAC	Japan		WAMPS Suspense,	0	0.238	75.000@	0.179
Performance	926	17/01-17/06	JASRAC	Japan		WAMPS Suspense,	0	2.276	50.000@	1.138
Digital Performance	1765	17/04-17/06	JASRAC	Japan	JASRAC		0	34.826	50.000@	17.413
Mechanical	1765	17/04-17/06	JASRAC	Japan	JASRAC	00DE 36781	188	2.704	75.000@	2.028
Mechanical	1765	17/04-17/06	JASRAC	Japan	JASRAC	00DE 36782	1	0.018	75.000@	0.013
Mechanical	1765	17/04-17/06	JASRAC	Japan	JASRAC	2017 03 S2	33	0.707	75.000@	0.530
Mechanical	1765	17/04-17/06	JASRAC	Japan	JASRAC	SICP 05090	140	1.638	75.000@	1.229
Mechanical	1765	17/04-17/06	JASRAC	Japan	JASRAC	SICP 05092	2125	24.861	75.000@	18.646
Mechanical Performance	1765	17/04-17/06	JASRAC	Japan	JASRAC		0	5.083	75.000@	3.812
Others	1765	17/04-17/06	JASRAC	Japan	JASRAC		17686	30.909	75.000@	23.182
Performance	1765	17/04-17/06	JASRAC	Japan	JASRAC		0	26.581	50.000@	13.290
Digital Performance	5387	17/07-17/10	JASRAC	Japan	JASRAC		0	26.795	50.000@	13.397
Mechanical	5387	17/07-17/10	JASRAC	Japan	JASRAC	00DE 36781	86	1.235	75.000@	0.927
Mechanical	5387	17/07-17/10	JASRAC	Japan	JASRAC	00DE 36782	2	0.027	75.000@	0.020
Mechanical	5387	17/07-17/10	JASRAC	Japan	JASRAC	SICP 05090	60	0.698	75.000@	0.524
Mechanical	5387	17/07-17/10	JASRAC	Japan	JASRAC	SICP 05092	170	1.987	75.000@	1.491
Mechanical Performance	5387	17/07-17/10	JASRAC	Japan	JASRAC		0	0.111	75.000@	0.084
Others	5387	17/07-17/10	JASRAC	Japan	JASRAC		8833	12.120	75.000@	9.090
Performance	5387	17/07-17/10	JASRAC	Japan	JASRAC		0	0.557	50.000@	0.279

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FU			Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael				Sub-total	5,007.193		3,340.090
Malaysia								2.577		1.889
Mechanical	1921	16/07-16/12	Sony Music	Indonesia	Sony Music	88985367812	420	1.416	75.000@	1.062
Streaming Mechanical	4588	15/08-17/05	MACP	Malaysia	KK BOX	LITTLE MIX	0	0.136	75.000@	0.102
Streaming Mechanical	4588	15/08-17/05	MACP	Malaysia	YONDER	LITTLE MIX	0	0.236	75.000@	0.177
Streaming Mechanical	4588	15/08-17/05	MACP	Malaysia	YOUTUBE	LITTLE MIX	0	0.036	75.000@	0.027
Streaming Performance	4588	15/08-17/05	MACP	Malaysia	KK BOX	LITTLE MIX	0	0.015	50.000@	0.008
Streaming Performance	4588	15/08-17/05	MACP	Malaysia	YONDER	LITTLE MIX	0	0.026	50.000@	0.013
Streaming Performance	4588	15/08-17/05	MACP	Malaysia	YOUTUBE	LITTLE MIX	0	0.033	50.000@	0.017
Download Mechanical	4589	16/07-17/06	MACP	Malaysia	ITUNES DOWNLOAD	LITTLE MIX	53	0.580	75.000@	0.435
Download Performance	4589	16/07-17/06	MACP	Malaysia	ITUNES DOWNLOAD	LITTLE MIX	53	0.098	50.000@	0.049
South Korea								0.369		0.277
Mechanical	991	17/01-17/06	Sony Music Korea	South Korea	Sony Music Korea	88985367811	13	0.227	75.000@	0.170
Mechanical	991	17/01-17/06	Sony Music Korea	South Korea	Sony Music Korea	88985367822	37	0.143	75.000@	0.107
Taiwan								0.480		0.360
Mechanical	4519	17/01-17/06	Sony Music	Taiwan	Sony Music	88985367811	10	0.220	75.000@	0.165
Mechanical	4519	17/01-17/06	Sony Music	Taiwan	Sony Music	88985367812	9	0.097	75.000@	0.072
Mechanical	4519	17/01-17/06	Sony Music	Taiwan	Sony Music	88985367822	34	0.163	75.000@	0.122
United Kingdom								4,072.346		2,666.571
Download Performance	2015	17/07-17/09	PRS	United Kingdom	7 Digital Media		46	0.084	50.000@	0.042
Download Performance	2015	17/07-17/09	PRS	United Kingdom	Apple Music		632465	103.988	50.000@	51.994
Download Performance	2015	17/07-17/09	PRS	United Kingdom	Google		1557	3.000	50.000@	1.500
Download Performance	2015	17/07-17/09	PRS	United Kingdom	iTunes		20216	26.540	50.000@	13.270
Download Performance	2015	17/07-17/09	PRS	United Kingdom	Spotify		1010303	70.858	50.000@	35.429
Live Performance	2015	17/07-17/09	PRS	United Kingdom	UK Concert Service E		0	273.926	50.000@	136.963
Performance	2015	17/07-17/09	PRS	United Kingdom	Irish (IMRO) General		0	56.473	50.000@	28.237
Performance	2015	17/07-17/09	PRS	United Kingdom	Jukeboxes Soundnet		157	1.430	50.000@	0.715
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv2 Non-Primetime	2awesome	1	0.168	50.000@	0.084

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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
FU			Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael			Sub-total		5,007.193		3,340.090
United Kingdom (continued)								4,072.346		2,666.571
Download Mechanical	2070	17/07-17/09	MCPS	United Kingdom	7 Digital Media		48	0.575	75.000@	0.431
Download Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Google		1562	17.946	75.000@	13.459
Download Mechanical	2070	17/07-17/09	MCPS	United Kingdom	iTunes		20471	159.325	75.000@	119.494
Streaming Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Apple Music		632497	202.059	75.000@	151.544
Streaming Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Spotify		1010956	134.846	75.000@	101.135
Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Irish Sony / BM		568	8.833	75.000@	6.625
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv2 Non-Primet		1	0.084	75.000@	0.063
Download Performance	2197	17/07-17/09	PRS	United Kingdom	Google		81860	12.562	50.000@	6.281
Live Performance	2197	17/07-17/09	PRS	United Kingdom	UK Concert Service E		0	108.362	50.000@	54.181
Download Performance	2230	17/07-17/09	PRS	United Kingdom	Amazon		470	0.449	50.000@	0.224
Download Performance	2230	17/07-17/09	PRS	United Kingdom	Google		1088	2.173	50.000@	1.087
Download Mechanical	2234	17/07-17/09	MCPS	United Kingdom	Amazon		478	2.804	75.000@	2.103
Download Mechanical	2234	17/07-17/09	MCPS	United Kingdom	Google		1097	12.983	75.000@	9.737
Streaming Mechanical	2262	17/07-17/09	MCPS	United Kingdom	Google		81824	24.297	75.000@	18.223
Mechanical	2268	17/07-17/09	MCPS	United Kingdom	SONY MUSIC ENTE		14680	226.300	75.000@	169.725
Download Performance	4347	17/07-17/09	PRS	United Kingdom	Apple Music		435559	72.667	50.000@	36.333
Download Performance	4347	17/07-17/09	PRS	United Kingdom	iTunes		9469	10.894	50.000@	5.447
Live Performance	4347	17/07-17/09	PRS	United Kingdom	UK Concert Service E		0	226.146	50.000@	113.073
Live Performance	4347	17/07-17/09	PRS	United Kingdom	UK Live (Major Indiv		0	133.472	50.000@	66.736
Performance	4347	17/07-17/09	PRS	United Kingdom	Irish (IMRO) General		0	41.402	50.000@	20.701
Performance	4347	17/07-17/09	PRS	United Kingdom	Jukeboxes Soundnet		164	1.486	50.000@	0.743
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Amazon		598	0.617	50.000@	0.308
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Amazon Prime		82629	12.240	50.000@	6.120
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Apple Music		212652	35.485	50.000@	17.743
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Google		1074536	31.938	50.000@	15.969
Download Performance	4405	17/07-17/09	PRS	United Kingdom	iTunes		4104	1.374	50.000@	0.687
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Spotify		718768	49.169	50.000@	24.584

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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
FU	-		Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael			Sub-total		5,007.193		3,340.090
United Kingdom (continued)								4,072.346		2,666.571
Digital Mechanical	4547	17/07-17/09	MCPS	United Kingdom	LB Adelphi - Ph		7	0.435	75.000@	0.326
Digital Mechanical	4547	17/07-17/09	MCPS	United Kingdom	MSB2B - Jaybox		1	0.056	75.000@	0.042
Download Mechanical	4547	17/07-17/09	MCPS	United Kingdom	iTunes		9116	64.507	75.000@	48.380
Streaming Mechanical	4547	17/07-17/09	MCPS	United Kingdom	Apple Music		435586	142.249	75.000@	106.687
Streaming Mechanical	4547	17/07-17/09	MCPS	United Kingdom	iTunes		535	0.463	75.000@	0.347
Download Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Amazon		609	3.842	75.000@	2.881
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Amazon Prime		82629	22.292	75.000@	16.719
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Apple Music		212700	69.190	75.000@	51.892
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Google		1074536	102.193	75.000@	76.645
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	iTunes		4104	2.734	75.000@	2.050
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Spotify		718907	93.725	75.000@	70.294
Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Austrian (AKM)		1	0.014	75.000@	0.011
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Amazon Prime		40012	10.004	75.000@	7.503
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Amazon Prime		40012	5.239	50.000@	2.620
Download Performance	4779	17/07-17/09	PRS	United Kingdom	iTunes		4275	10.184	50.000@	5.092
Download Performance	4779	17/07-17/09	PRS	United Kingdom	Microsoft Ireland		20	0.031	50.000@	0.016
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Google		36364	3.911	50.000@	1.956
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Microsoft Ireland		522	0.249	50.000@	0.125
Download Performance	4798	17/07-17/09	PRS	United Kingdom	iTunes		13223	22.052	50.000@	11.026
Download Mechanical	4801	17/07-17/09	MCPS	United Kingdom	iTunes		4535	57.416	75.000@	43.062
Download Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Microsoft Ireland		20	0.193	75.000@	0.144
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Google		35851	6.797	75.000@	5.098
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Microsoft Ireland		500	0.435	75.000@	0.326
Download Mechanical	4822	17/07-17/09	MCPS	United Kingdom	iTunes		13266	132.316	75.000@	99.237
Digital Performance	5170	16/01-16/12	PRS	United Kingdom		YT NONMUSIC 2016	0	182.777	50.000@	91.389
Digital Performance	5171	16/01-16/12	PRS	United Kingdom		YT UPLIFT 2016	0	49.271	50.000@	24.636
Streaming Mechanical	5172	16/01-16/12	MCPS	United Kingdom		YT NONMUSIC 2016	0	731.109	75.000@	548.332

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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
FU			Gerongco, Robert / Baptiste, Jean / Gerongco, Samuel T. / Iorio, Alessia Rita / Cottone, Maegan Severia / McHenry, Michael			Sub-total		5,007.193		3,340.090
United Kingdom (continued)								4,072.346		2,666.571
Streaming Mechanical	5174	16/01-16/12	MCPS	United Kingdom		YT UPLIFT 2016	0	197.086	75.000@	147.814
Streaming Mechanical	5177	17/10-17/12	ICE	United Kingdom	SPOTIFY LIMITED		3105	0.011	75.000@	0.008
Streaming Performance	5177	17/10-17/12	ICE	United Kingdom	SPOTIFY LIMITED		3105	0.005	50.000@	0.003
Download Mechanical	5180	17/07-17/09	SACEM	France	GOOGLE		758	29.851	75.000@	22.388
Streaming Mechanical	5180	17/07-17/09	SACEM	France	GOOGLE		47786	46.550	75.000@	34.912
Streaming Mechanical	5180	17/07-17/09	SACEM	France	Youtube		207522	8.714	75.000@	6.536
Digital Performance	5220	17/07-17/09	SACEM	France			0	0.129	50.000@	0.065
Streaming Mechanical	5220	17/07-17/09	SACEM	France			0	0.516	75.000@	0.387
Third Party Lyrics	5224	17/04-17/06	MUSIXMATCH	United Kingdom			8805	5.172	75.000@	3.879
Third Party Lyrics	5226	17/04-17/09	MUSIXMATCH	United Kingdom			6563	3.674	75.000@	2.755
United States								54.937		41.203
Digital Print	1427	17/04-17/06	LYRICFIND	United States	LYRICFIND		26963	3.828	75.000@	2.871
Digital Print	1465	17/01-17/03	LYRICFIND	United States	LYRICFIND		11	13.664	75.000@	10.248
Digital Print	1466	17/01-17/03	LYRICFIND	United States	LYRICFIND		24	6.010	75.000@	4.508
Digital Lyrics	4803	17/01-17/03	GOOGLE LYRICS	United States	GOOGLE LYRICS		0	8.638	75.000@	6.479
Digital Lyrics	5711	17/04-17/06	GOOGLE LYRICS	United States	GOOGLE LYRICS		1	9.235	75.000@	6.926
Digital Lyrics	5717	17/07-17/09	GOOGLE LYRICS	United States	GOOGLE LYRICS		0	13.561	75.000@	10.171
GIRL IN THE MIRROR			Gayle, Rupert / GOLJA, ANA / Gerongco, Samuel T. / Gerongco, Robert			Sub-total		0.160		0.120
United States								0.160		0.120
Streaming Mechanical	6382	17/10-17/12	FOX	United States	SPOTIFY USA, INC.	EPILOGUE: CHAPTER	1494	0.080	75.000@	0.060
Streaming Mechanical	6406	17/10-17/12	FOX	United States	APPLE, INC		888	0.080	75.000@	0.060

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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, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence									
	Sub-total							14,559.051		9,697.113
Australia								203.228		130.538
Download Performance	1857	17/01-17/03	APRA	Australia	AUST DOWNLOAD		5011	1.245	50.000@	0.622
Download Performance	1857	17/01-17/03	APRA	Australia	AUSTRALIAN		355641	6.016	50.000@	3.008
Download Performance	1857	17/01-17/03	APRA	Australia	ONLINE AU-APPLE		77227	5.165	50.000@	2.583
Download Performance	1857	17/01-17/03	APRA	Australia	ONLINE AU-GOOGLE		25219	0.642	50.000@	0.321
Download Performance	1857	17/01-17/03	APRA	Australia	ONLINE NZ-APPLE		9462	0.503	50.000@	0.251
Download Performance	1857	17/01-17/03	APRA	Australia	ONLINE NZ-GOOGLE		2715	0.131	50.000@	0.066
Download Performance	1857	17/01-17/03	APRA	Australia	STREAMING AU-APPLE		80952	0.394	50.000@	0.197
Download Performance	1857	17/01-17/03	APRA	Australia	STREAMING AU - OTHER		355641	0.124	50.000@	0.062
Download Performance	1857	17/01-17/03	APRA	Australia	STREAMING AU-		540716	1.229	50.000@	0.615
Download Performance	1857	17/01-17/03	APRA	Australia	STREAMING NZ-APPLE		12951	0.039	50.000@	0.019
Download Performance	1857	17/01-17/03	APRA	Australia	STREAMING NZ-		32560	0.209	50.000@	0.104
Download Performance	1857	17/01-17/03	APRA	Australia	VIDEO ON DEMAND AU-	YOUNGER	135974	0.101	50.000@	0.050
Download Performance	1857	17/01-17/03	APRA	Australia	YOU TUBE (PTS/10000)		491939	5.281	50.000@	2.641
Live Performance	1857	17/01-17/03	APRA	Australia	Sydney Kings 2016-17		4	0.093	50.000@	0.046
Performance	1857	17/01-17/03	APRA	Australia		Late notification to the	0	25.981	50.000@	12.990
Performance	1857	17/01-17/03	APRA	Australia	AUSTRALIAN DISCO		14	0.101	50.000@	0.050
Performance	1857	17/01-17/03	APRA	Australia	BACKGROUND MUSIC		4301	0.495	50.000@	0.247
Performance	1857	17/01-17/03	APRA	Australia	QANTAS VIDEO - TV	UNDATEABLE (2014)	151	0.039	50.000@	0.019
Performance	1857	17/01-17/03	APRA	Australia	SCREENRIGHTS APRA	ELLEN DEGENERES	3	0.023	50.000@	0.012
Performance	1857	17/01-17/03	APRA	Australia	SCREENRIGHTS-	THE LOOP (AUST)	2	0.015	50.000@	0.008
Performance	1857	17/01-17/03	APRA	Australia	SCREENRIGHTS-	ELLEN DEGENERES	4	0.062	50.000@	0.031
Performance	1857	17/01-17/03	APRA	Australia	SCREENRIGHTS-		11	0.232	50.000@	0.116
Performance	1857	17/01-17/03	APRA	Australia	SCREENRIGHTS-	THE TONIGHT SHOW	2	0.015	50.000@	0.008
Performance	1857	17/01-17/03	APRA	Australia	SCREENRIGHTS-		1	0.015	50.000@	0.008
Performance	1857	17/01-17/03	APRA	Australia	SCREENRIGHTS-		5	0.015	50.000@	0.008

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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, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder,									
	Warren / Lam, Terence									
Sub-total								14,559.051		9,697.113
Australia (continued)								203.228		130.538
Performance	1857	17/01-17/03	APRA	Australia	SMA (SATELLITE MUSIC		74	0.054	50.000@	0.027
Performance	1857	17/01-17/03	APRA	Australia	V-HITS (FOR VIDEO		14	0.588	50.000@	0.294
Radio Performance	1857	17/01-17/03	APRA	Australia	2ICE		8	0.015	50.000@	0.008
Radio Performance	1857	17/01-17/03	APRA	Australia	2MIX (2WFM) (KIS 106.5)		1	0.139	50.000@	0.070
Radio Performance	1857	17/01-17/03	APRA	Australia	2MVB		3	0.015	50.000@	0.008
Radio Performance	1857	17/01-17/03	APRA	Australia	2NEB		3	0.008	50.000@	0.004
Radio Performance	1857	17/01-17/03	APRA	Australia	2NEW		2	0.015	50.000@	0.008
Radio Performance	1857	17/01-17/03	APRA	Australia	2SKI		5	0.015	50.000@	0.008
Radio Performance	1857	17/01-17/03	APRA	Australia	2SNO		5	0.023	50.000@	0.012
Radio Performance	1857	17/01-17/03	APRA	Australia	2TTT		14	0.054	50.000@	0.027
Radio Performance	1857	17/01-17/03	APRA	Australia	2XXX		1	0.039	50.000@	0.019
Radio Performance	1857	17/01-17/03	APRA	Australia	2ZOO		2	0.008	50.000@	0.004
Radio Performance	1857	17/01-17/03	APRA	Australia	2ZZZ		2	0.008	50.000@	0.004
Radio Performance	1857	17/01-17/03	APRA	Australia	3BBA		4	0.046	50.000@	0.023
Radio Performance	1857	17/01-17/03	APRA	Australia	3CAT		18	0.278	50.000@	0.139
Radio Performance	1857	17/01-17/03	APRA	Australia	3MEL - NOVA 100		2	0.209	50.000@	0.104
Radio Performance	1857	17/01-17/03	APRA	Australia	3TTT		1	0.085	50.000@	0.043
Radio Performance	1857	17/01-17/03	APRA	Australia	4HTB		1	0.039	50.000@	0.019
Radio Performance	1857	17/01-17/03	APRA	Australia	4MMK (FM)		13	0.062	50.000@	0.031
Radio Performance	1857	17/01-17/03	APRA	Australia	4RUM		8	0.039	50.000@	0.019
Radio Performance	1857	17/01-17/03	APRA	Australia	4ZKZ		3	0.008	50.000@	0.004
Radio Performance	1857	17/01-17/03	APRA	Australia	5AUU		20	0.070	50.000@	0.035
Radio Performance	1857	17/01-17/03	APRA	Australia	5EZY		5	0.015	50.000@	0.008
Radio Performance	1857	17/01-17/03	APRA	Australia	6CAR		35	0.023	50.000@	0.012
Radio Performance	1857	17/01-17/03	APRA	Australia	6CST		8	0.077	50.000@	0.039

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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, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder,									
	Warren / Lam, Terence									
Sub-total								14,559.051		9,697.113
Australia (continued)								203.228		130.538
Radio Performance	1857	17/01-17/03	APRA	Australia	6FMS		2	0.008	50.000@	0.004
Radio Performance	1857	17/01-17/03	APRA	Australia	6GGG		2	0.008	50.000@	0.004
Radio Performance	1857	17/01-17/03	APRA	Australia	6HED		2	0.008	50.000@	0.004
Radio Performance	1857	17/01-17/03	APRA	Australia	6RED		2	0.008	50.000@	0.004
Radio Performance	1857	17/01-17/03	APRA	Australia	7DDD		16	0.077	50.000@	0.039
Radio Performance	1857	17/01-17/03	APRA	Australia	7SEA		16	0.070	50.000@	0.035
Radio Performance	1857	17/01-17/03	APRA	Australia	8HOT		2	0.023	50.000@	0.012
Radio Performance	1857	17/01-17/03	APRA	Australia	8SUN		9	0.023	50.000@	0.012
Radio Performance	1857	17/01-17/03	APRA	Australia	ATSI (ABORIGINAL &		1	0.147	50.000@	0.073
Radio Performance	1857	17/01-17/03	APRA	Australia	FOXTEL DIGITAL RADIO		262	0.085	50.000@	0.043
Radio Performance	1857	17/01-17/03	APRA	Australia	MANUAL BUT CENSUS		1	0.008	50.000@	0.004
TV Performance	1857	17/01-17/03	APRA	Australia	ACTV PROGS.NETWORK	THE LATE SHOW	5	0.062	50.000@	0.031
TV Performance	1857	17/01-17/03	APRA	Australia	ACTV PROGS.NETWORK	THE PROJECT	10	0.124	50.000@	0.062
TV Performance	1857	17/01-17/03	APRA	Australia	ACTV PROGS.NETWORK	UNDATEABLE (2014)	5	0.611	50.000@	0.305
TV Performance	1857	17/01-17/03	APRA	Australia	CLUB V (FOXTEL,		14	1.160	50.000@	0.580
TV Performance	1857	17/01-17/03	APRA	Australia	GO - (DIGITAL TV)	UNDATEABLE (2014)	1	0.008	50.000@	0.004
TV Performance	1857	17/01-17/03	APRA	Australia	TV PAY AU-MTV MUSIC		12	0.070	50.000@	0.035
Mechanical	1890	17/04-17/06	Sony Music	Australia	Sony Music	88875161312	0	0.186	75.000@	0.139
Mechanical	1890	17/04-17/06	Sony Music	Australia	Sony Music	88985309202	141	0.209	75.000@	0.157
Mechanical	1890	17/04-17/06	Sony Music	Australia	Sony Music	88985309222	-16	0.897	75.000@	0.673
Mechanical	1890	17/04-17/06	Sony Music	Australia	Sony Music	88985316972	16	0.023	75.000@	0.017
Mechanical	1891	17/04-17/06	Universal Music Australia	Australia	Universal Music Australia	4771834	976	1.129	75.000@	0.847
Mechanical	1891	17/04-17/06	Universal Music Australia	Australia	Universal Music Australia	LNGA0172	35	0.015	75.000@	0.012
Mechanical	1951	17/04-17/06	Universal Music New	New Zealand	Universal Music NZ	4771834	94	0.197	75.000@	0.148
Mechanical	1951	17/04-17/06	Universal Music New	New Zealand	Universal Music NZ	5366058	0	1.229	75.000@	0.922

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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, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		14,559.051		9,697.113
Australia (continued)								203.228		130.538
Download Performance	1955	17/01-17/03	APRA New Zealand	New Zealand	NZ STREAMING		160785	2.577	50.000@	1.289
Download Performance	1955	17/01-17/03	APRA New Zealand	New Zealand	STREAMING NZ - OTHER		160785	0.014	50.000@	0.007
Performance	1955	17/01-17/03	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		9	0.062	50.000@	0.031
Performance	1955	17/01-17/03	APRA New Zealand	New Zealand	NZ BACKGROUND		4234	0.159	50.000@	0.080
Performance	1955	17/01-17/03	APRA New Zealand	New Zealand	NZ BACKGROUND		2	0.028	50.000@	0.014
Performance	1955	17/01-17/03	APRA New Zealand	New Zealand	NZ BACKGROUND		1240	0.104	50.000@	0.052
Performance	1955	17/01-17/03	APRA New Zealand	New Zealand	NZ BACKGROUND		46	0.062	50.000@	0.031
Performance	1955	17/01-17/03	APRA New Zealand	New Zealand	NZ BACKGROUND		1	0.007	50.000@	0.003
Performance	1955	17/01-17/03	APRA New Zealand	New Zealand	NZ DISCO (COPY		3	0.007	50.000@	0.003
Performance	1955	17/01-17/03	APRA New Zealand	New Zealand	NZ VIDEO JUKEBOX		3	0.104	50.000@	0.052
Radio Performance	1955	17/01-17/03	APRA New Zealand	New Zealand	NEW ZEALAND MAORI		64	0.021	50.000@	0.010
Radio Performance	1955	17/01-17/03	APRA New Zealand	New Zealand	NEW ZEALAND		9	0.035	50.000@	0.017
Radio Performance	1955	17/01-17/03	APRA New Zealand	New Zealand	NZC - FLAVA 96.1FM		24	0.249	50.000@	0.125
Radio Performance	1955	17/01-17/03	APRA New Zealand	New Zealand	NZC - NTH OF NTH		8	0.409	50.000@	0.204
Radio Performance	1955	17/01-17/03	APRA New Zealand	New Zealand	NZC - THE EDGE		31	2.411	50.000@	1.206
Radio Performance	1955	17/01-17/03	APRA New Zealand	New Zealand	NZC - ZB NEWSTALK		2	0.416	50.000@	0.208
TV Performance	1955	17/01-17/03	APRA New Zealand	New Zealand	NEW ZEALAND	PAUL HENRY	2	0.014	50.000@	0.007
TV Performance	1955	17/01-17/03	APRA New Zealand	New Zealand	TV PAY NZ-MTV MUSIC		3	0.028	50.000@	0.014
Mechanical	2082	17/04-17/06	AMCOS	Australia	Amcos One Off		2979046	45.876	75.000@	34.407
Mechanical	2082	17/04-17/06	AMCOS	Australia	Google Play	00098370	42	0.139	75.000@	0.104
Mechanical	2082	17/04-17/06	AMCOS	Australia	Google Play	00098575	6	0.015	75.000@	0.012
Mechanical	2082	17/04-17/06	AMCOS	Australia	Google Play	00099116	54	0.108	75.000@	0.081
Mechanical	2082	17/04-17/06	AMCOS	Australia	Google Play	00602547904393	30	0.023	75.000@	0.017
Mechanical	2082	17/04-17/06	AMCOS	Australia	Google Play	4771834	430	0.534	75.000@	0.400
Mechanical	2082	17/04-17/06	AMCOS	Australia	Google Play	88985309222	84	0.093	75.000@	0.070

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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, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence									
Sub-total								14,559.051		9,697.113
Australia (continued)								203.228		130.538
Mechanical	2082	17/04-17/06	AMCOS	Australia	Itunes Store	00096159	651	1.949	75.000@	1.461
Mechanical	2082	17/04-17/06	AMCOS	Australia	Itunes Store	00096350	44	0.131	75.000@	0.099
Mechanical	2082	17/04-17/06	AMCOS	Australia	Itunes Store	00098400	292	0.874	75.000@	0.655
Mechanical	2082	17/04-17/06	AMCOS	Australia	Itunes Store	00098626	26	0.077	75.000@	0.058
Mechanical	2082	17/04-17/06	AMCOS	Australia	Itunes Store	4771834	2158	2.382	75.000@	1.786
Mechanical	2082	17/04-17/06	AMCOS	Australia	Itunes Store	5052917021512	9	0.008	75.000@	0.006
Mechanical	2082	17/04-17/06	AMCOS	Australia	Itunes Store	735509825877	33	0.008	75.000@	0.006
Mechanical	2082	17/04-17/06	AMCOS	Australia	Itunes Store	793018939362	14	0.023	75.000@	0.017
Mechanical	2082	17/04-17/06	AMCOS	Australia	Itunes Store	88985309222	132	0.139	75.000@	0.104
Mechanical	2082	17/04-17/06	AMCOS	Australia	Itunes Store	UNKNOWN	506	0.495	75.000@	0.371
Mechanical	2082	17/04-17/06	AMCOS	Australia	MTV NETWORKS		14	1.299	75.000@	0.974
Mechanical	2082	17/04-17/06	AMCOS	Australia	(previously Mirror Image	00097125	8	0.031	75.000@	0.023
Mechanical	2082	17/04-17/06	AMCOS	Australia	(previously Mirror Image	00098939	4	0.008	75.000@	0.006
Mechanical	2082	17/04-17/06	AMCOS	Australia	V HITS MUSIC CHANNEL		7	0.410	75.000@	0.307
Mechanical	2117	17/04-17/06	AMCOS New Zealand	New Zealand	AIR NZ LTD		15	0.021	75.000@	0.015
Mechanical	2117	17/04-17/06	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		321702	6.632	75.000@	4.974
Mechanical	2117	17/04-17/06	AMCOS New Zealand	New Zealand	MAORI TELEVISION		12	0.220	75.000@	0.165
Mechanical	2117	17/04-17/06	AMCOS New Zealand	New Zealand	NZ AUDIO/VIDEO		43	0.192	75.000@	0.144
Mechanical	2117	17/04-17/06	AMCOS New Zealand	New Zealand	TV WORKS LTD C4		7	0.151	75.000@	0.113
Mechanical	2117	17/04-17/06	AMCOS New Zealand	New Zealand	TV WORKS LTD TV3		4	0.446	75.000@	0.335
Mechanical	2118	17/07-17/09	AMCOS	Australia	AMCOS NZ Streaming		8305	0.851	75.000@	0.638
Mechanical	2118	17/07-17/09	AMCOS	Australia	Amcos One Off		2061876	26.251	75.000@	19.688
Mechanical	2118	17/07-17/09	AMCOS	Australia	AMCOS Streaming		76013	10.361	75.000@	7.771
Mechanical	2118	17/07-17/09	AMCOS	Australia	AUDIO/VIDEO		2	0.340	75.000@	0.255
Mechanical	2118	17/07-17/09	AMCOS	Australia	Google Play	00100018	30	0.062	75.000@	0.046

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HERE	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. /									
	- Caracciolo, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence									
Sub-total								14,559.051		9,697.113
Australia (continued)								203.228		130.538
Mechanical	2118	17/07-17/09	AMCOS	Australia	Google Play	4771834	62	0.070	75.000@	0.052
Mechanical	2118	17/07-17/09	AMCOS	Australia	Google Play	88985309222	9	0.008	75.000@	0.006
Mechanical	2118	17/07-17/09	AMCOS	Australia	Itunes Store	00098842	263	0.781	75.000@	0.586
Mechanical	2118	17/07-17/09	AMCOS	Australia	Itunes Store	00099020	30	0.093	75.000@	0.070
Mechanical	2118	17/07-17/09	AMCOS	Australia	Itunes Store	00100895	156	0.472	75.000@	0.354
Mechanical	2118	17/07-17/09	AMCOS	Australia	Itunes Store	00101038	19	0.054	75.000@	0.041
Mechanical	2118	17/07-17/09	AMCOS	Australia	Itunes Store	4771834	446	0.464	75.000@	0.348
Mechanical	2118	17/07-17/09	AMCOS	Australia	Itunes Store	88985309222	48	0.039	75.000@	0.029
Mechanical	2118	17/07-17/09	AMCOS	Australia	Itunes Store	UNKNOWN	68	0.046	75.000@	0.035
Mechanical	2118	17/07-17/09	AMCOS	Australia	MTV NETWORKS		31	0.773	75.000@	0.580
Mechanical	2118	17/07-17/09	AMCOS	Australia	TEN NETWORK		1	0.178	75.000@	0.133
Mechanical	2118	17/07-17/09	AMCOS	Australia	V HITS MUSIC CHANNEL		7	0.371	75.000@	0.278
Mechanical	2119	17/07-17/09	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		291644	4.585	75.000@	3.439
Mechanical	2119	17/07-17/09	AMCOS New Zealand	New Zealand	NZ AUDIO/VIDEO		37	0.105	75.000@	0.079
Mechanical	2119	17/07-17/09	AMCOS New Zealand	New Zealand	TV WORKS LTD C4		7	0.170	75.000@	0.128
Mechanical	2119	17/07-17/09	AMCOS New Zealand	New Zealand	TV WORKS LTD TV3		2	0.183	75.000@	0.138
Mechanical	2128	17/07-17/09	Sony Music	Australia	Sony Music	88875161312	-64	0.093	75.000@	0.070
Mechanical	2128	17/07-17/09	Sony Music	Australia	Sony Music	88985309202	30	0.108	75.000@	0.081
Mechanical	2128	17/07-17/09	Sony Music	Australia	Sony Music	88985309222	82	0.997	75.000@	0.748
Mechanical	2128	17/07-17/09	Sony Music	Australia	Sony Music	88985316972	-4	0.062	75.000@	0.046
Mechanical	2129	17/07-17/09	Universal Music Australia	Australia	Universal Music Australia	4771834	454	0.510	75.000@	0.383
Mechanical	2129	17/07-17/09	Universal Music Australia	Australia	Universal Music Australia	5370107	-54	0.108	75.000@	0.081
Mechanical	2129	17/07-17/09	Universal Music Australia	Australia	Universal Music Australia	LNGA0172	29	0.023	75.000@	0.017
Mechanical	2132	17/07-17/09	Universal Music New	New Zealand	Universal Music NZ	4771834	70	0.173	75.000@	0.130
Mechanical	2132	17/07-17/09	Universal Music New	New Zealand	Universal Music NZ	5366058	-1	1.194	75.000@	0.896

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HERE	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. /									
	- Caracciolo, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence						Sub-total	14,559.051		9,697.113
	Australia (continued)							203.228		130.538
Download Performance	2133	17/04-17/06	APRA	Australia	AUST DOWNLOAD		2973	0.680	50.000@	0.340
Download Performance	2133	17/04-17/06	APRA	Australia	ONLINE AU-GOOGLE		22204	0.611	50.000@	0.305
Download Performance	2133	17/04-17/06	APRA	Australia	ONLINE NZ-GOOGLE		2317	0.116	50.000@	0.058
Download Performance	2133	17/04-17/06	APRA	Australia	STREAMING AU-APPLE		76013	4.840	50.000@	2.420
Download Performance	2133	17/04-17/06	APRA	Australia	STREAMING AU - OTHER		314438	0.116	50.000@	0.058
Download Performance	2133	17/04-17/06	APRA	Australia	STREAMING AU-		536160	1.229	50.000@	0.615
Download Performance	2133	17/04-17/06	APRA	Australia	STREAMING AU-		315478	5.359	50.000@	2.679
Download Performance	2133	17/04-17/06	APRA	Australia	STREAMING NZ-APPLE		8305	0.387	50.000@	0.193
Download Performance	2133	17/04-17/06	APRA	Australia	STREAMING NZ-		28178	0.155	50.000@	0.077
Download Performance	2133	17/04-17/06	APRA	Australia	VIDEO ON DEMAND AU- YOUNGER		26140	0.023	50.000@	0.012
Download Performance	2133	17/04-17/06	APRA	Australia	YOU TUBE (PTS/10000)		448364	4.995	50.000@	2.498
Performance	2133	17/04-17/06	APRA	Australia	AUSTRALIAN DISCO		1	0.008	50.000@	0.004
Performance	2133	17/04-17/06	APRA	Australia	AUSTRALIAN MISC		6	0.193	50.000@	0.097
Performance	2133	17/04-17/06	APRA	Australia	NIGHTCLUBS AU-KUVO		1	0.139	50.000@	0.070
Performance	2133	17/04-17/06	APRA	Australia	QANTAS VIDEO - TV	UNDATEABLE (2014)	30	0.023	50.000@	0.012
Performance	2133	17/04-17/06	APRA	Australia	SBA		4	0.015	50.000@	0.008
Performance	2133	17/04-17/06	APRA	Australia	SMA (SATELLITE MUSIC		161	0.093	50.000@	0.046
Performance	2133	17/04-17/06	APRA	Australia	V-HITS (FOR VIDEO		1	0.077	50.000@	0.039
Radio Performance	2133	17/04-17/06	APRA	Australia	2CLR		3	0.015	50.000@	0.008
Radio Performance	2133	17/04-17/06	APRA	Australia	2ICE		8	0.015	50.000@	0.008
Radio Performance	2133	17/04-17/06	APRA	Australia	2MVB		2	0.008	50.000@	0.004
Radio Performance	2133	17/04-17/06	APRA	Australia	2ONE		16	0.340	50.000@	0.170
Radio Performance	2133	17/04-17/06	APRA	Australia	2SNO		1	0.008	50.000@	0.004
Radio Performance	2133	17/04-17/06	APRA	Australia	2TTT		13	0.054	50.000@	0.027
Radio Performance	2133	17/04-17/06	APRA	Australia	3BBA		7	0.093	50.000@	0.046

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HERE	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. /									
	- Caracciolo, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence									
Sub-total								14,559.051		9,697.113
Australia (continued)								203.228		130.538
Radio Performance	2133	17/04-17/06	APRA	Australia	3CAT		8	0.139	50.000@	0.070
Radio Performance	2133	17/04-17/06	APRA	Australia	4RUM		18	0.077	50.000@	0.039
Radio Performance	2133	17/04-17/06	APRA	Australia	4ZKZ		6	0.015	50.000@	0.008
Radio Performance	2133	17/04-17/06	APRA	Australia	5AUU		3	0.008	50.000@	0.004
Radio Performance	2133	17/04-17/06	APRA	Australia	5EZY		4	0.015	50.000@	0.008
Radio Performance	2133	17/04-17/06	APRA	Australia	6CAR		31	0.015	50.000@	0.008
Radio Performance	2133	17/04-17/06	APRA	Australia	6CST		13	0.139	50.000@	0.070
Radio Performance	2133	17/04-17/06	APRA	Australia	6PER (NOVA)		1	0.101	50.000@	0.050
Radio Performance	2133	17/04-17/06	APRA	Australia	7DDD		12	0.062	50.000@	0.031
Radio Performance	2133	17/04-17/06	APRA	Australia	7SEA		12	0.046	50.000@	0.023
Radio Performance	2133	17/04-17/06	APRA	Australia	8SUN		6	0.015	50.000@	0.008
Radio Performance	2133	17/04-17/06	APRA	Australia	FOXTEL DIGITAL RADIO		240	0.077	50.000@	0.039
TV Performance	2133	17/04-17/06	APRA	Australia	ACTV PROGS NETWORK	NBC TODAY	1	0.008	50.000@	0.004
TV Performance	2133	17/04-17/06	APRA	Australia	ACTV PROGS.NETWORK	NBC TODAY	1	0.008	50.000@	0.004
TV Performance	2133	17/04-17/06	APRA	Australia	ACTV PROGS.NETWORK	NBC TODAY	1	0.008	50.000@	0.004
TV Performance	2133	17/04-17/06	APRA	Australia	CLUB V (FOXTEL,		1	0.077	50.000@	0.039
TV Performance	2133	17/04-17/06	APRA	Australia	TV PAY AU-MTV MUSIC		10	0.116	50.000@	0.058
Download Performance	2167	17/04-17/06	APRA New Zealand	New Zealand	STREAMING NZ - OTHER		145036	0.020	50.000@	0.010
Download Performance	2167	17/04-17/06	APRA New Zealand	New Zealand	STREAMING NZ-		145822	1.996	50.000@	0.998
Performance	2167	17/04-17/06	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		9	0.052	50.000@	0.026
Performance	2167	17/04-17/06	APRA New Zealand	New Zealand	NIGHTCLUBS NZ-KUVO		1	0.007	50.000@	0.003
Performance	2167	17/04-17/06	APRA New Zealand	New Zealand	NZ BACKGROUND		3116	0.189	50.000@	0.094
Performance	2167	17/04-17/06	APRA New Zealand	New Zealand	NZ BACKGROUND		1	0.026	50.000@	0.013
Performance	2167	17/04-17/06	APRA New Zealand	New Zealand	NZ BACKGROUND		1302	0.111	50.000@	0.055
Performance	2167	17/04-17/06	APRA New Zealand	New Zealand	NZ BACKGROUND		40	0.052	50.000@	0.026

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HERE	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / - Caracciolo, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence									
	Sub-total							14,559.051		9,697.113
Australia (continued)								203.228		130.538
Performance	2167	17/04-17/06	APRA New Zealand	New Zealand	NZ BACKGROUND		44	0.332	50.000@	0.166
Radio Performance	2167	17/04-17/06	APRA New Zealand	New Zealand	NEW ZEALAND MAORI		37	0.026	50.000@	0.013
Radio Performance	2167	17/04-17/06	APRA New Zealand	New Zealand	NZC - BAYROCK		31	0.013	50.000@	0.007
Radio Performance	2167	17/04-17/06	APRA New Zealand	New Zealand	NZC - FLAVA 96.1FM		31	0.306	50.000@	0.153
Radio Performance	2167	17/04-17/06	APRA New Zealand	New Zealand	NZC - NTH OF NTH		32	1.866	50.000@	0.933
Radio Performance	2167	17/04-17/06	APRA New Zealand	New Zealand	NZC - THE EDGE		29	2.717	50.000@	1.359
Austria								27.465		16.465
Mechanical	1286	17/07-17/09	AUME	Austria	UNIVE	06007 00005368065	1814	0.898	75.000@	0.674
Performance	4509	17/04-17/06	AKM	Austria	AKM		56	3.147	50.000@	1.573
Performance	4510	17/04-17/06	AKM	Austria	AKM		3324	13.391	50.000@	6.696
Mechanical	4603	17/12-17/12	AUME	Austria	SONY	8887518827201	1030	0.576	75.000@	0.432
Mechanical	4603	17/12-17/12	AUME	Austria	SONY	8887518869201	1552	0.852	75.000@	0.639
Mechanical	4603	17/12-17/12	AUME	Austria	UNIVE	06025 00004771834	160	0.184	75.000@	0.138
Mechanical Performance	4611	17/12-17/12	AUME	Austria	AUME		0	0.020	75.000@	0.015
Mechanical Performance	5104	17/04-17/06	AUME	Austria	AUME		0	8.396	75.000@	6.297
Belgium								505.309		291.557
Mechanical	2061	17/04-17/06	SABAM	Belgium			0	18.706	75.000@	14.030
Mechanical Performance	2061	17/04-17/06	SABAM	Belgium			0	112.022	75.000@	84.017
Performance	2061	17/04-17/06	SABAM	Belgium			0	0.069	50.000@	0.035
Streaming Performance	2102	17/04-17/06	SABAM	Belgium			0	0.003	50.000@	0.002
Performance	2102	17/04-17/06	SABAM	Belgium			0	58.912	50.000@	29.456
Radio Performance	2102	17/04-17/06	SABAM	Belgium			0	268.168	50.000@	134.084
TV Performance	2102	17/04-17/06	SABAM	Belgium			0	14.865	50.000@	7.433
Mechanical	2138	17/04-17/06	SABAM	Belgium	SABAM	QUI ES TU EDEN? QUI	0	0.001	75.000@	0.001
Mechanical Performance	2138	17/04-17/06	SABAM	Belgium	SABAM	QUI ES TU EDEN? QUI	0	0.136	75.000@	0.102

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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, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence						Sub-total	14,559.051		9,697.113
Belgium (continued)								505.309		291.557
Performance	2138	17/04-17/06	SABAM	Belgium	SABAM	THUIS	0	0.009	50.000@	0.004
Mechanical	4194	17/07-17/09	SABAM	Belgium	SABAM	THUIS	0	0.009	75.000@	0.006
Mechanical	4197	17/07-17/09	SABAM	Belgium			0	24.726	75.000@	18.545
Performance	4601	17/07-17/09	SABAM	Belgium			0	1.034	50.000@	0.517
Mechanical Performance	4882	17/07-17/09	SABAM	Belgium	SABAM	THUIS	0	0.010	75.000@	0.008
Radio Performance	4884	17/07-17/09	SABAM	Belgium			0	0.909	50.000@	0.454
TV Performance	4884	17/07-17/09	SABAM	Belgium			0	5.728	50.000@	2.864
Canada								8,809.591		6,122.695
Digital Performance	2044	16/10-16/12	SOCAN	Canada			50938	22.295	50.000@	11.147
Streaming Performance	2044	16/10-16/12	SOCAN	Canada			140	4.975	50.000@	2.488
Live Performance	2044	16/10-16/12	SOCAN	Canada		LOGIC	4	0.746	50.000@	0.373
Live Performance	2044	16/10-16/12	SOCAN	Canada		NUELA CHARLES	2	0.031	50.000@	0.016
Live Performance	2044	16/10-16/12	SOCAN	Canada		TORONTO BLUE JAYS	2	14.163	50.000@	7.082
Performance	2044	16/10-16/12	SOCAN	Canada			256	0.801	50.000@	0.400
Radio Performance	2044	16/10-16/12	SOCAN	Canada			16152	106.172	50.000@	53.086
TV Performance	2044	16/10-16/12	SOCAN	Canada	AUXTV		20	0.062	50.000@	0.031
TV Performance	2044	16/10-16/12	SOCAN	Canada	CTV	MUCHMUSIC VIDEO	27	0.606	50.000@	0.303
TV Performance	2044	16/10-16/12	SOCAN	Canada	CTV	YOUR MORNING	13	0.210	50.000@	0.105
TV Performance	2044	16/10-16/12	SOCAN	Canada	CTV1	YOUR MORNING	2	0.016	50.000@	0.008
TV Performance	2044	16/10-16/12	SOCAN	Canada	GBL	ENTERTAINMENT	42	0.614	50.000@	0.307
TV Performance	2044	16/10-16/12	SOCAN	Canada	LOCTV	ENTERTAINMENT	7	0.023	50.000@	0.012
TV Performance	2044	16/10-16/12	SOCAN	Canada	LOCTV	MUCHMUSIC VIDEO	1	0.008	50.000@	0.004
TV Performance	2044	16/10-16/12	SOCAN	Canada	MUCH		8	0.902	50.000@	0.451
TV Performance	2044	16/10-16/12	SOCAN	Canada	MUCH	MUCHMUSIC VIDEO	26	0.280	50.000@	0.140
TV Performance	2044	16/10-16/12	SOCAN	Canada	MUCHV		13	0.016	50.000@	0.008

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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, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							Sub-total	14,559.051	9,697.113
	Canada (continued)								8,809.591		6,122.695
TV Performance	2044	16/10-16/12	SOCAN	Canada	MUSQ		12	0.187	50.000@	0.093
TV Performance	2044	16/10-16/12	SOCAN	Canada	SLICE	ENTERTAINMENT	2	0.016	50.000@	0.008
Digital Performance	2045	17/01-17/03	SOCAN	Canada			40518	16.076	50.000@	8.038
Streaming Performance	2045	17/01-17/03	SOCAN	Canada			130	4.742	50.000@	2.371
Live Performance	2045	17/01-17/03	SOCAN	Canada		ALESSIA CARA	4	3.187	50.000@	1.594
Performance	2045	17/01-17/03	SOCAN	Canada			282	0.746	50.000@	0.373
Radio Performance	2045	17/01-17/03	SOCAN	Canada			19552	104.081	50.000@	52.040
TV Performance	2045	17/01-17/03	SOCAN	Canada	AUXTV		22	0.054	50.000@	0.027
TV Performance	2045	17/01-17/03	SOCAN	Canada	E	YOUNGER	8	0.047	50.000@	0.023
TV Performance	2045	17/01-17/03	SOCAN	Canada	MUCH		22	1.943	50.000@	0.972
TV Performance	2045	17/01-17/03	SOCAN	Canada	MUCHV		6	0.008	50.000@	0.004
TV Performance	2045	17/01-17/03	SOCAN	Canada	TVA	VOIX	4	1.337	50.000@	0.669
TV Performance	2045	17/01-17/03	SOCAN	Canada	VRAK	MUCHMUSIC VIDEO	6	0.047	50.000@	0.023
Digital Mechanical	2222	17/04-17/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	4953426	28.218	75.000@	21.164
Streaming Mechanical	5111	17/07-17/09	CMRRA	Canada	Apple Computer Inc.		6691094	73.896	75.000@	55.422
Download Mechanical	5178	17/04-17/06	CMRRA	Canada	Hip Digital Media Inc.		10	0.006	75.000@	0.005
Download Mechanical	5178	17/04-17/06	CMRRA	Canada	Neurotic Media LLC		2	0.001	75.000@	0.001
Streaming Mechanical	5178	17/04-17/06	CMRRA	Canada	Microsoft Corporation		2	0.003	75.000@	0.002
Streaming Mechanical	5178	17/04-17/06	CMRRA	Canada	Spotify AB		416878	0.868	75.000@	0.651
Mechanical	5181	17/04-17/06	CMRRA	Canada	UMG		7116	6.737	75.000@	5.053
TV Synch	5188	17/07-17/12	Cassels Brock &	Canada	Cassels Brock &	LA VOIX	0	8,268.021	70.000@	5,787.615
Mechanical Performance	5191	17/07-17/09	CMRRA	Canada	PC Airplay		39968	13.109	75.000@	9.832
Mechanical Performance	5191	17/07-17/09	CMRRA	Canada	PC Sales		224784	5.378	75.000@	4.034
Download Mechanical	5192	17/04-17/06	CMRRA	Canada	Apple Computer Inc.		9832	7.940	75.000@	5.955
Streaming Mechanical	5192	17/04-17/06	CMRRA	Canada	Google, Inc		189536	1.967	75.000@	1.475

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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, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence									
Sub-total								14,559.051		9,697.113
Canada (continued)								8,809.591		6,122.695
Streaming Mechanical	5192	17/04-17/06	CMRRA	Canada	Spotify AB		854086	6.773	75.000@	5.080
Streaming Mechanical	5194	17/07-17/09	CMRRA	Canada	Spotify AB		798014	5.326	75.000@	3.995
Download Mechanical	5195	17/07-17/09	CMRRA	Canada	Apple Computer Inc.		6506	5.451	75.000@	4.088
Streaming Mechanical	5196	17/07-17/09	CMRRA	Canada	Apple Computer Inc.		4285356	63.054	75.000@	47.291
Streaming Mechanical	5237	17/07-17/09	CMRRA	Canada	Apple Computer Inc.		2164552	32.144	75.000@	24.108
Streaming Mechanical	5241	17/07-17/09	CMRRA	Canada	Google, Inc		180444	1.836	75.000@	1.377
Mechanical	5242	17/07-17/09	CMRRA	Canada			2282	4.472	75.000@	3.354
China								0.312		0.226
Performance	5131	15/01-15/12	MCSC	China	KARAOK		20	0.031	50.000@	0.016
Mechanical	5133	15/01-15/12	MCSC	China	KARAOK		20	0.027	75.000@	0.020
Mechanical	999	16/07-16/12	Universal Music China	China	Universal Music China	GE1402C	1000	0.254	75.000@	0.190
Czech Republic								4.524		2.837
Performance	5605	17/07-17/12	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.076	50.000@	0.038
Performance	5605	17/07-17/12	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.079	50.000@	0.040
Radio Performance	5605	17/07-17/12	OSA	Czech Republic	DAB PLUS TOP 40		106	0.026	50.000@	0.013
Radio Performance	5605	17/07-17/12	OSA	Czech Republic	EXPRES		12	0.003	50.000@	0.002
Radio Performance	5605	17/07-17/12	OSA	Czech Republic	RADIO 1		18	0.007	50.000@	0.003
TV Performance	5605	17/07-17/12	OSA	Czech Republic	OCKO		14	0.036	50.000@	0.018
Digital Mechanical	5606	17/07-17/12	OSA	Czech Republic	PUBLIC PERF. OF		0	0.013	75.000@	0.009
Mechanical	5606	17/07-17/12	OSA	Czech Republic	PRIVATE COPYING		0	0.032	75.000@	0.024
Mechanical	5606	17/07-17/12	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.076	75.000@	0.057
Mechanical	5606	17/07-17/12	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.079	75.000@	0.060
Mechanical Performance	5606	17/07-17/12	OSA	Czech Republic	DAB PLUS TOP 40		106	0.026	75.000@	0.020
Mechanical Performance	5606	17/07-17/12	OSA	Czech Republic	EXPRES		12	0.003	75.000@	0.003
Mechanical Performance	5606	17/07-17/12	OSA	Czech Republic	OCKO		14	0.036	75.000@	0.027

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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, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence								Sub-total	14,559.051	9,697.113
Czech Republic (continued)									4.524		2.837
Mechanical Performance	5606	17/07-17/12	OSA	Czech Republic	RADIO 1		18	0.007	75.000@	0.005	
Performance	5609	17/06-17/06	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.035	50.000@	0.017	
Performance	5609	17/06-17/06	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.036	50.000@	0.018	
Performance	5609	17/06-17/06	OSA	Czech Republic	RETRANSMISSION-		80	0.050	50.000@	0.025	
Performance	5609	17/06-17/06	OSA	Czech Republic	RETRANSMISSION-		34	0.001	50.000@	0.000	
Radio Performance	5609	17/06-17/06	OSA	Czech Republic	DAB PLUS TOP 40		8	0.002	50.000@	0.001	
Radio Performance	5609	17/06-17/06	OSA	Czech Republic	EXPRES		16	0.005	50.000@	0.002	
Radio Performance	5609	17/06-17/06	OSA	Czech Republic	FAJN RADIO		1712	1.757	50.000@	0.879	
Radio Performance	5609	17/06-17/06	OSA	Czech Republic	HELAX		144	0.027	50.000@	0.014	
Radio Performance	5609	17/06-17/06	OSA	Czech Republic	RADIO 1		16	0.006	50.000@	0.003	
TV Performance	5609	17/06-17/06	OSA	Czech Republic	OCKO		592	0.077	50.000@	0.038	
Digital Mechanical	5611	17/07-17/12	OSA	Czech Republic	PUBLIC PERF. OF		0	0.007	75.000@	0.005	
Mechanical	5611	17/07-17/12	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.035	75.000@	0.026	
Mechanical	5611	17/07-17/12	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.036	75.000@	0.027	
Mechanical	5611	17/07-17/12	OSA	Czech Republic	RETRANSMISSION-		80	0.050	75.000@	0.038	
Mechanical	5611	17/07-17/12	OSA	Czech Republic	RETRANSMISSION-		34	0.001	75.000@	0.001	
Mechanical	5611	17/07-17/12	OSA	Czech Republic	UNIVERSAL INTERNATIO	0000000000000063	32	0.024	75.000@	0.018	
Mechanical Performance	5611	17/07-17/12	OSA	Czech Republic	DAB PLUS TOP 40		8	0.002	75.000@	0.001	
Mechanical Performance	5611	17/07-17/12	OSA	Czech Republic	EXPRES		16	0.005	75.000@	0.004	
Mechanical Performance	5611	17/07-17/12	OSA	Czech Republic	FAJN RADIO		1712	1.757	75.000@	1.318	
Mechanical Performance	5611	17/07-17/12	OSA	Czech Republic	HELAX		144	0.027	75.000@	0.020	
Mechanical Performance	5611	17/07-17/12	OSA	Czech Republic	OCKO		592	0.077	75.000@	0.058	
Mechanical Performance	5611	17/07-17/12	OSA	Czech Republic	RADIO 1		16	0.006	75.000@	0.004	
Germany								83.680		54.509	
Download Mechanical	1780	17/04-17/06	GEMA	Germany			0	0.173	75.000@	0.130	

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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, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							Sub-total	14,559.051	9,697.113
Germany (continued)								83.680		54.509
Download Performance	1780	17/04-17/06	GEMA	Germany			0	0.050	50.000@	0.025
Streaming Mechanical	1780	17/04-17/06	GEMA	Germany		FREE	0	0.359	75.000@	0.269
Streaming Mechanical	1780	17/04-17/06	GEMA	Germany		GOOGLE PLAY MUSIC	0	0.074	75.000@	0.056
Streaming Mechanical	1780	17/04-17/06	GEMA	Germany		PREMIUM	0	1.511	75.000@	1.133
Streaming Mechanical	1780	17/04-17/06	GEMA	Germany		STUDENT	0	0.260	75.000@	0.195
Streaming Performance	1780	17/04-17/06	GEMA	Germany		FREE	0	0.334	50.000@	0.167
Streaming Performance	1780	17/04-17/06	GEMA	Germany		GOOGLE PLAY MUSIC	0	0.074	50.000@	0.037
Streaming Performance	1780	17/04-17/06	GEMA	Germany		PREMIUM	0	1.363	50.000@	0.681
Streaming Performance	1780	17/04-17/06	GEMA	Germany		STUDENT	0	0.235	50.000@	0.118
Mechanical	4253	17/07-17/09	GEMA	Germany		06007 00005364791	18070	9.628	75.000@	7.221
Mechanical	4253	17/07-17/09	GEMA	Germany		06007 00005365343	3534	1.549	75.000@	1.162
Mechanical	4253	17/07-17/09	GEMA	Germany		06007 00005368065	10160	4.935	75.000@	3.701
Mechanical	4253	17/07-17/09	GEMA	Germany		06025 00004771834	7612	7.328	75.000@	5.496
Mechanical	4253	17/07-17/09	GEMA	Germany		8.8875142542e+012	45474	23.983	75.000@	17.987
Live Performance	4455	17/07-17/09	GEMA	Germany			0	25.792	50.000@	12.896
Performance	4455	17/07-17/09	GEMA	Germany			0	5.153	50.000@	2.577
Others	5332	17/07-17/09	K9 MUSIC PUBLISHING	Romania	k9		0	0.805	75.000@	0.604
Ringtone Mechanical	5332	17/07-17/09	K9 MUSIC PUBLISHING	Romania	k9		0	0.048	75.000@	0.036
Small Rights	5332	17/07-17/09	K9 MUSIC PUBLISHING	Romania	k9		0	0.024	75.000@	0.018
Hong Kong								6.316		4.572
Streaming Mechanical	992	16/01-16/12	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA CARA	0	0.167	75.000@	0.125
Streaming Mechanical	992	16/01-16/12	CASH	Hong Kong	WEBCASTING/SIMULCA	ALESSIA CARA	0	0.005	75.000@	0.004
Streaming Mechanical	992	16/01-16/12	CASH	Hong Kong	YOUTUBE	ALESSIA CARA	0	0.261	75.000@	0.196
Streaming Performance	992	16/01-16/12	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA CARA	0	0.116	50.000@	0.058
Streaming Performance	992	16/01-16/12	CASH	Hong Kong	WEBCASTING/SIMULCA	ALESSIA CARA	0	0.005	50.000@	0.003

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HERE	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / - Caracciolo, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence									
	Sub-total						14,559.051		9,697.113	
	Hong Kong (continued)							6.316		4.572
Streaming Performance	992	16/01-16/12	CASH	Hong Kong	YOUTUBE	ALESSIA CARA	0	0.145	50.000@	0.073
Streaming Mechanical	1294	17/01-17/06	CASH	Hong Kong	YOUTUBE	ALESSIA CARA	0	0.075	75.000@	0.056
Streaming Performance	1294	17/01-17/06	CASH	Hong Kong	YOUTUBE	ALESSIA CARA	0	0.043	50.000@	0.022
Download Mechanical	1297	17/01-17/06	CASH	Hong Kong	JOOX	ALESSIA CARA	1939	0.041	75.000@	0.031
Download Mechanical	1297	17/01-17/06	CASH	Hong Kong	KKBOX	ALESSIA CARA	5768	0.157	75.000@	0.117
Download Mechanical	1297	17/01-17/06	CASH	Hong Kong	MOOV	ALESSIA CARA	1472	0.056	75.000@	0.042
Download Mechanical	1297	17/01-17/06	CASH	Hong Kong	OTHER MUSIC SERVICE	ALESSIA CARA	2	0.005	75.000@	0.004
Download Mechanical	1297	17/01-17/06	CASH	Hong Kong	SOLITON	ALESSIA CARA	55	0.013	75.000@	0.010
Download Performance	1297	17/01-17/06	CASH	Hong Kong	JOOX	ALESSIA CARA	1939	0.008	50.000@	0.004
Download Performance	1297	17/01-17/06	CASH	Hong Kong	KKBOX	ALESSIA CARA	5768	0.025	50.000@	0.013
Download Performance	1297	17/01-17/06	CASH	Hong Kong	MOOV	ALESSIA CARA	1472	0.010	50.000@	0.005
Download Performance	1297	17/01-17/06	CASH	Hong Kong	SOLITON	ALESSIA CARA	55	0.003	50.000@	0.001
Download Mechanical	1298	16/04-16/12	CASH	Hong Kong	APPLE MUSIC HONG	ALESSIA CARA	17571	0.152	75.000@	0.114
Download Mechanical	1298	16/04-16/12	CASH	Hong Kong	APPLE MUSIC HONG	ALESSIA CARA	12656	0.036	75.000@	0.027
Download Performance	1298	16/04-16/12	CASH	Hong Kong	APPLE MUSIC HONG	ALESSIA CARA	17571	0.025	50.000@	0.013
Download Performance	1298	16/04-16/12	CASH	Hong Kong	APPLE MUSIC HONG	ALESSIA CARA	12656	0.005	50.000@	0.003
Download Mechanical	1299	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	ALESSIA CARA	509	0.288	75.000@	0.216
Download Mechanical	1299	17/01-17/06	CASH	Hong Kong	ITUNES MATCH HONG	ALESSIA CARA	349	0.036	75.000@	0.027
Download Performance	1299	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	ALESSIA CARA	509	0.048	50.000@	0.024
Download Performance	1299	17/01-17/06	CASH	Hong Kong	ITUNES MATCH HONG	ALESSIA CARA	349	0.005	50.000@	0.003
Download Mechanical	1300	16/04-16/12	CASH	Hong Kong	APPLE MUSIC	ALESSIA CARA	37760	0.186	75.000@	0.139
Download Mechanical	1300	16/04-16/12	CASH	Hong Kong	APPLE MUSIC MACAU	ALESSIA CARA	442	0.003	75.000@	0.002
Download Mechanical	1300	16/04-16/12	CASH	Hong Kong	APPLE MUSIC	ALESSIA CARA	8699	0.009	75.000@	0.007
Download Mechanical	1300	16/04-16/12	CASH	Hong Kong	APPLE MUSIC	ALESSIA CARA	29922	1.718	75.000@	1.289
Download Mechanical	1300	16/04-16/12	CASH	Hong Kong	APPLE MUSIC	ALESSIA CARA	16549	0.022	75.000@	0.016

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HERE	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. /									
	- Caracciolo, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Sub-total 14,559.051 9,697.113									
	Warren / Lam, Terence									
Hong Kong (continued)								6.316		4.572
Download Mechanical	1300	16/04-16/12	CASH	Hong Kong	APPLE MUSIC SRI	ALESSIA CARA	864	0.003	75.000@	0.002
Download Mechanical	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	ALESSIA CARA	24	0.013	75.000@	0.010
Download Mechanical	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	ALESSIA CARA	4	0.003	75.000@	0.002
Download Mechanical	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	ALESSIA CARA	580	0.190	75.000@	0.142
Download Mechanical	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	ALESSIA CARA	3	0.003	75.000@	0.002
Download Mechanical	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	ALESSIA CARA	22	0.013	75.000@	0.010
Download Mechanical	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	ALESSIA CARA	63	0.064	75.000@	0.048
Download Mechanical	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD SRI	ALESSIA CARA	6	0.005	75.000@	0.004
Download Mechanical	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	ALESSIA CARA	296	0.163	75.000@	0.122
Download Mechanical	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	ALESSIA CARA	14	0.005	75.000@	0.004
Download Performance	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	ALESSIA CARA	24	0.003	50.000@	0.001
Download Performance	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	ALESSIA CARA	580	0.032	50.000@	0.016
Download Performance	1304	17/01-17/06	CASH	Hong Kong	ITUNES DOWNLOAD	ALESSIA CARA	22	0.003	50.000@	0.001
Download Mechanical	1305	15/07-16/06	CASH	Hong Kong	ITUNES DOWNLOAD	ALESSIA CARA	86	0.018	75.000@	0.013
Download Mechanical	1305	15/07-16/06	CASH	Hong Kong	ITUNES DOWNLOAD	ALESSIA CARA	7	0.003	75.000@	0.002
Download Mechanical	1305	15/07-16/06	CASH	Hong Kong	ITUNES DOWNLOAD	ALESSIA CARA	3780	0.479	75.000@	0.359
Download Mechanical	1305	15/07-16/06	CASH	Hong Kong	ITUNES DOWNLOAD	ALESSIA CARA	22	0.005	75.000@	0.004
Download Mechanical	1305	15/07-16/06	CASH	Hong Kong	ITUNES DOWNLOAD	ALESSIA CARA	209	0.099	75.000@	0.075
Download Mechanical	1305	15/07-16/06	CASH	Hong Kong	ITUNES DOWNLOAD SRI	ALESSIA CARA	17	0.008	75.000@	0.006
Download Mechanical	1305	15/07-16/06	CASH	Hong Kong	ITUNES DOWNLOAD	ALESSIA CARA	757	0.564	75.000@	0.423
Download Mechanical	1305	15/07-16/06	CASH	Hong Kong	ITUNES DOWNLOAD	ALESSIA CARA	11	0.005	75.000@	0.004
Download Performance	1305	15/07-16/06	CASH	Hong Kong	ITUNES DOWNLOAD	ALESSIA CARA	86	0.003	50.000@	0.001
Download Performance	1305	15/07-16/06	CASH	Hong Kong	ITUNES DOWNLOAD	ALESSIA CARA	3780	0.079	50.000@	0.039
Download Performance	1305	15/07-16/06	CASH	Hong Kong	ITUNES DOWNLOAD SRI	ALESSIA CARA	17	0.003	50.000@	0.001
Karaoke Mechanical	1463	16/01-16/12	CASH	Hong Kong	KARAOKE SERVER	ALESSIA CARA	1	0.046	75.000@	0.034

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HERE	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / - Caracciolo, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence									
	Sub-total							14,559.051		9,697.113
	Hong Kong (continued)							6.316		4.572
Download Performance	1924	16/04-16/12	CASH	Hong Kong	APPLE MUSIC MACAU	ALESSIA CARA	38202	0.003	50.000@	0.001
Performance	4438	16/01-16/12	CASH	Hong Kong	MACA - GENERAL	ALESSIA CARA	4	0.096	50.000@	0.048
Download Mechanical	4988	16/10-16/12	CASH	Hong Kong	APPLE MUSIC CHINA	ALESSIA CARA	17	0.062	75.000@	0.047
Download Mechanical	5012	17/01-17/03	CASH	Hong Kong	APPLE MUSIC CHINA	ALESSIA CARA	14	0.264	75.000@	0.198
Download Mechanical	5163	15/10-15/12	CASH	Hong Kong	AMCN FROM 1510 TO	ALESSIA CARA	94	0.006	75.000@	0.005
Download Mechanical	5165	16/01-16/03	CASH	Hong Kong	AMCN FROM 1601 TO	ALESSIA CARA	94	0.111	75.000@	0.083
Download Mechanical	5166	16/04-16/06	CASH	Hong Kong	AMCN FROM 1604 TO	ALESSIA CARA	94	0.088	75.000@	0.066
Download Mechanical	5167	16/07-16/09	CASH	Hong Kong	AMCN FROM 1607 TO	ALESSIA CARA	94	0.213	75.000@	0.160
Japan								32.665		17.862
Digital Performance	1765	17/04-17/06	JASRAC	Japan	JASRAC		0	7.123	50.000@	3.561
Mechanical	1765	17/04-17/06	JASRAC	Japan	JASRAC	2017 04 S2	132	0.430	75.000@	0.322
Mechanical	1765	17/04-17/06	JASRAC	Japan	JASRAC	B 002407102	36	0.081	75.000@	0.060
Mechanical	1765	17/04-17/06	JASRAC	Japan	JASRAC	B 002438501	5	0.009	75.000@	0.007
Mechanical	1765	17/04-17/06	JASRAC	Japan	JASRAC	JAL1704 41	40	0.107	75.000@	0.081
Mechanical	1765	17/04-17/06	JASRAC	Japan	JASRAC	UICD 6223	1452	2.686	75.000@	2.014
Mechanical Performance	1765	17/04-17/06	JASRAC	Japan	JASRAC		0	0.806	75.000@	0.604
Others	1765	17/04-17/06	JASRAC	Japan	JASRAC		422	0.111	75.000@	0.084
Performance	1765	17/04-17/06	JASRAC	Japan	JASRAC		0	6.637	50.000@	3.319
Radio Performance	1765	17/04-17/06	JASRAC	Japan	JASRAC		0	0.823	50.000@	0.411
Digital Performance	5387	17/07-17/10	JASRAC	Japan	JASRAC		0	11.597	50.000@	5.799
Mechanical	5387	17/07-17/10	JASRAC	Japan	JASRAC	2017 05 W1	12	0.430	75.000@	0.322
Mechanical	5387	17/07-17/10	JASRAC	Japan	JASRAC	B 002407102	10	0.027	75.000@	0.020
Mechanical	5387	17/07-17/10	JASRAC	Japan	JASRAC	B 002438501	2	0.009	75.000@	0.007
Mechanical	5387	17/07-17/10	JASRAC	Japan	JASRAC	UICD 6223	740	1.361	75.000@	1.021
Mechanical Performance	5387	17/07-17/10	JASRAC	Japan	JASRAC		0	0.043	75.000@	0.032

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HERE	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. /									
	- Caracciolo, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence									
Sub-total								14,559.051		9,697.113
Japan (continued)								32.665		17.862
Others	5387	17/07-17/10	JASRAC	Japan	JASRAC		97	0.017	75.000@	0.013
Performance	5387	17/07-17/10	JASRAC	Japan	JASRAC		0	0.369	50.000@	0.184
Malaysia								10.659		5.852
Mechanical	2255	17/01-17/06	Universal Music Malaysia	Malaysia	Universal Music Malaysia	4771834	310	0.277	75.000@	0.208
Performance	1186	16/01-16/12	MACP	Malaysia	CONCERT	ALESSIA CARA	1320	0.416	50.000@	0.208
Performance	1186	16/01-16/12	MACP	Malaysia	DOWNLOAD AND	ALESSIA CARA	1320	0.398	50.000@	0.199
Performance	1186	16/01-16/12	MACP	Malaysia	GENERAL	ALESSIA CARA	1320	2.126	50.000@	1.063
Radio Performance	1186	16/01-16/12	MACP	Malaysia	RADIO BROADCAST	ALESSIA CARA	1320	3.422	50.000@	1.711
TV Performance	1186	16/01-16/12	MACP	Malaysia	TELEVISION	ALESSIA CARA	1320	1.106	50.000@	0.553
Performance	1219	15/01-15/12	WAMI	Indonesia	GENERAL	ALESSIA CARA	158	0.077	50.000@	0.039
Streaming Mechanical	4588	15/08-17/05	MACP	Malaysia	KK BOX	ALESSIA CARA	0	0.056	75.000@	0.042
Streaming Mechanical	4588	15/08-17/05	MACP	Malaysia	YONDER	ALESSIA CARA	0	1.155	75.000@	0.866
Streaming Mechanical	4588	15/08-17/05	MACP	Malaysia	YOUTUBE	ALESSIA CARA	0	0.508	75.000@	0.381
Streaming Performance	4588	15/08-17/05	MACP	Malaysia	KK BOX	ALESSIA CARA	0	0.008	50.000@	0.004
Streaming Performance	4588	15/08-17/05	MACP	Malaysia	SAMSUNG MILK	ALESSIA CARA	0	0.365	50.000@	0.182
Streaming Performance	4588	15/08-17/05	MACP	Malaysia	SAMSUNG MILK DL	ALESSIA CARA	0	0.026	50.000@	0.013
Streaming Performance	4588	15/08-17/05	MACP	Malaysia	YONDER	ALESSIA CARA	0	0.123	50.000@	0.062
Streaming Performance	4588	15/08-17/05	MACP	Malaysia	YOUTUBE	ALESSIA CARA	0	0.488	50.000@	0.244
Download Mechanical	4589	16/07-17/06	MACP	Malaysia	ITUNES DOWNLOAD	ALESSIA CARA	100	0.092	75.000@	0.069
Download Performance	4589	16/07-17/06	MACP	Malaysia	ITUNES DOWNLOAD	ALESSIA CARA	100	0.015	50.000@	0.008
Netherlands								109.584		56.670
Performance	2190	17/04-17/06	BUM/STE	Netherlands			98914	102.073	50.000@	51.037
Mechanical	4260	17/07-17/09	BUM/STE	Netherlands			20	1.915	75.000@	1.436
Mechanical	4260	17/07-17/09	BUM/STE	Netherlands		06007 00005369227	88	0.025	75.000@	0.019
Mechanical Performance	4260	17/07-17/09	BUM/STE	Netherlands			1438	5.571	75.000@	4.178

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HERE	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. /									
	- Caracciolo, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence									
Sub-total								14,559.051		9,697.113
Poland								1.525		0.937
Mechanical	2168	17/01-17/06	ZAIS	Poland	NIEODP ATNE POB		0	0.035	75.000@	0.026
Mechanical	2168	17/01-17/06	ZAIS	Poland	SPRZEDA - E-MU		0	0.524	75.000@	0.393
Mechanical	2168	17/01-17/06	ZAIS	Poland	UNIVERSAL MUSIC	5366554	201	0.141	75.000@	0.105
Live Performance	5482	17/01-17/06	ZAIS	Poland			0	0.190	50.000@	0.095
Performance	5482	17/01-17/06	ZAIS	Poland			0	0.272	50.000@	0.136
Radio Performance	5482	17/01-17/06	ZAIS	Poland			0	0.363	50.000@	0.181
Singapore								20.158		10.272
Digital Performance	1948	16/01-16/12	COMPASS	Singapore	P1602-YT1		26888	0.096	50.000@	0.048
Performance	1948	16/01-16/12	COMPASS	Singapore	E1602-BBPUB		80	0.085	50.000@	0.043
Performance	1948	16/01-16/12	COMPASS	Singapore	E1602-HOMEC		364	0.009	50.000@	0.005
Performance	1948	16/01-16/12	COMPASS	Singapore	INFA-AIODM		183244	0.221	50.000@	0.110
Performance	1948	16/01-16/12	COMPASS	Singapore	RBE-95		48726	2.589	50.000@	1.295
Performance	1948	16/01-16/12	COMPASS	Singapore	RBE-98		113260	7.143	50.000@	3.571
Performance	1948	16/01-16/12	COMPASS	Singapore	RBE-987		104594	5.357	50.000@	2.679
Performance	1948	16/01-16/12	COMPASS	Singapore	RBE-KISS		4086	0.045	50.000@	0.022
Radio Performance	1948	16/01-16/12	COMPASS	Singapore	CHART-98.7		380	0.060	50.000@	0.030
Radio Performance	1948	16/01-16/12	COMPASS	Singapore	CHART-BB		3600	0.663	50.000@	0.332
Radio Performance	1948	16/01-16/12	COMPASS	Singapore	NTUC-KISS		4086	0.012	50.000@	0.006
Radio Performance	1948	16/01-16/12	COMPASS	Singapore	RCS-95		48726	0.699	50.000@	0.350
Radio Performance	1948	16/01-16/12	COMPASS	Singapore	RCS-987		104594	1.447	50.000@	0.724
Radio Performance	1948	16/01-16/12	COMPASS	Singapore	SAFRA-98		113260	0.959	50.000@	0.480
Streaming Mechanical	4685	14/01-16/12	Guvera Singapore	Singapore			262	0.652	75.000@	0.489
Streaming Mechanical	4748	13/06-16/12	KK Box Singapore	Singapore		Alessia Cara	4389	0.119	75.000@	0.089
South Korea								42.569		31.199
Streaming Mechanical	1287	17/07-17/09	KOMCA	South Korea			0	7.036	75.000@	5.277

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HERE	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. /									
	- Caracciolo, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							Sub-total	14,559.051	9,697.113
	South Korea (continued)								42.569		31.199
Karaoke Performance	1287	17/07-17/09	KOMCA	South Korea			0	0.058	50.000@	0.029
Mechanical	1287	17/07-17/09	KOMCA	South Korea			199	0.025	75.000@	0.018
Performance	1287	17/07-17/09	KOMCA	South Korea			0	0.896	50.000@	0.448
Digital Performance	1292	17/07-17/09	KOMCA	South Korea			0	0.033	50.000@	0.017
Streaming Mechanical	1292	17/07-17/09	KOMCA	South Korea			0	7.865	75.000@	5.899
Karaoke Performance	1292	17/07-17/09	KOMCA	South Korea			0	0.057	50.000@	0.028
Mechanical	1292	17/07-17/09	KOMCA	South Korea			199	0.001	75.000@	0.001
Performance	1292	17/07-17/09	KOMCA	South Korea			0	0.288	50.000@	0.144
Streaming Mechanical	1293	17/07-17/09	KOMCA	South Korea			0	6.156	75.000@	4.617
Karaoke Performance	1293	17/07-17/09	KOMCA	South Korea			0	0.060	50.000@	0.030
Performance	1293	17/07-17/09	KOMCA	South Korea			0	0.176	50.000@	0.088
Streaming Mechanical	2254	17/10-17/12	KOMCA	South Korea			0	6.716	75.000@	5.037
Karaoke Performance	2254	17/10-17/12	KOMCA	South Korea			0	0.060	50.000@	0.030
Performance	2254	17/10-17/12	KOMCA	South Korea			0	0.006	50.000@	0.003
Digital Performance	2257	17/10-17/12	KOMCA	South Korea			0	0.249	50.000@	0.124
Streaming Mechanical	2257	17/10-17/12	KOMCA	South Korea			0	5.897	75.000@	4.423
Karaoke Performance	2257	17/10-17/12	KOMCA	South Korea			0	0.065	50.000@	0.033
Mechanical	2257	17/10-17/12	KOMCA	South Korea			10746	0.692	75.000@	0.519
Performance	2257	17/10-17/12	KOMCA	South Korea			0	0.299	50.000@	0.149
Streaming Mechanical	4394	17/10-17/12	KOMCA	South Korea			0	5.130	75.000@	3.847
Karaoke Performance	4394	17/10-17/12	KOMCA	South Korea			0	0.072	50.000@	0.036
Performance	4394	17/10-17/12	KOMCA	South Korea			0	0.591	50.000@	0.295
Mechanical	4398	17/01-17/06	UNIVERSAL MUSIC	South Korea	UNIVERSAL MUSIC	4771834	136	0.142	75.000@	0.107
Spain								46.306		26.222
Streaming Mechanical	1592	17/04-17/06	SGAE	Spain	TELEFONICA MOVILES		2	0.025	75.000@	0.019

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HERE	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. /									
	- Caracciolo, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder,									
	Warren / Lam, Terence									
Sub-total								14,559.051		9,697.113
Spain (continued)								46.306		26.222
Streaming Performance	1592	17/04-17/06	SGAE	Spain	TELEFONICA MOVILES		2	0.062	50.000@	0.031
Mechanical	1592	17/04-17/06	SGAE	Spain	Fuente proveedor de		2	0.260	75.000@	0.195
Mechanical	1592	17/04-17/06	SGAE	Spain	SONY MUSIC	23201602568000472	250	0.062	75.000@	0.046
Mechanical	1592	17/04-17/06	SGAE	Spain	UNIVERSAL MUSIC	2320170012100041770	146	0.037	75.000@	0.028
Mechanical	1592	17/04-17/06	SGAE	Spain	UNIVERSAL MUSIC	232017012320007799	12	0.037	75.000@	0.028
Digital Mechanical	4994	17/12-17/12	SGAE	Spain	Fuente club registrado		1	0.136	75.000@	0.102
Digital Performance	4994	17/12-17/12	SGAE	Spain	Fuente club registrado		1	0.186	50.000@	0.093
Mechanical Performance	4994	17/12-17/12	SGAE	Spain	Fuente club registrado		0	0.062	75.000@	0.046
Mechanical Performance	4994	17/12-17/12	SGAE	Spain	Fuente emisora de radio		2826	10.542	75.000@	7.907
Mechanical Performance	4994	17/12-17/12	SGAE	Spain	Fuente Hotel, motel		79	0.136	75.000@	0.102
Mechanical Performance	4994	17/12-17/12	SGAE	Spain	TVE-1		2	0.979	75.000@	0.734
Performance	4994	17/12-17/12	SGAE	Spain	Fuente club registrado		9	15.881	50.000@	7.941
Radio Performance	4994	17/12-17/12	SGAE	Spain	Fuente emisora de radio		2908	16.005	50.000@	8.003
Radio Performance	4994	17/12-17/12	SGAE	Spain	Fuente Hotel, motel		79	0.260	50.000@	0.130
TV Performance	4994	17/12-17/12	SGAE	Spain	Fuente Hotel, motel		2	0.235	50.000@	0.118
TV Performance	4994	17/12-17/12	SGAE	Spain	SOL MUSICA		2	0.111	50.000@	0.056
TV Performance	4994	17/12-17/12	SGAE	Spain	TVE-1		2	1.251	50.000@	0.626
TV Performance	4994	17/12-17/12	SGAE	Spain	TVG		1	0.037	50.000@	0.019
Switzerland								6.646		3.920
Mechanical Performance	1383	17/09-17/09	SUISA	Switzerland	UNKNOWN		13	1.078	75.000@	0.808
Radio Performance	1383	17/09-17/09	SUISA	Switzerland	UNKNOWN		13	2.261	50.000@	1.131
Download Mechanical	1807	17/04-17/06	SUISA	Switzerland	24-7 ENTERTAINMENT		58	0.169	75.000@	0.127
Mechanical	4530	17/12-17/12	SUISA	Switzerland	0000000000000000	LP352804564	10	0.011	75.000@	0.008
Mechanical	4530	17/12-17/12	SUISA	Switzerland	0000000000000000	LP352804572	10	0.021	75.000@	0.016
Mechanical	4530	17/12-17/12	SUISA	Switzerland	0000000000000000	LP352804576	4	0.011	75.000@	0.008

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HERE	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / - Caracciolo, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence									
	Sub-total							14,559.051		9,697.113
	Switzerland (continued)							6.646		3.920
Mechanical	4530	17/12-17/12	SUISA	Switzerland	0000000000000000	LP352804584	4	0.011	75.000@	0.008
Mechanical	4530	17/12-17/12	SUISA	Switzerland	0000000000000000	LP352804588	3	0.011	75.000@	0.008
Mechanical	4530	17/12-17/12	SUISA	Switzerland	0000000000000000	LP352804600	3	0.011	75.000@	0.008
Mechanical	4530	17/12-17/12	SUISA	Switzerland	0000000000000000	LP352804608	3	0.011	75.000@	0.008
Mechanical	4530	17/12-17/12	SUISA	Switzerland	0000000000000000	LP352956763	8	0.011	75.000@	0.008
Mechanical	4530	17/12-17/12	SUISA	Switzerland	0000000000000000	LP352956767	8	0.011	75.000@	0.008
Mechanical	4530	17/12-17/12	SUISA	Switzerland	0000000000000000	LP352956847	8	0.011	75.000@	0.008
Mechanical	4530	17/12-17/12	SUISA	Switzerland	0000000000000000	LP352956848	8	0.021	75.000@	0.016
Mechanical	4530	17/12-17/12	SUISA	Switzerland	0000000000000000	LP352956849	6	0.011	75.000@	0.008
Mechanical	4530	17/12-17/12	SUISA	Switzerland	0000000000000000	LP352956850	6	0.032	75.000@	0.024
Mechanical	4530	17/12-17/12	SUISA	Switzerland	SONY MUSIC MEDI	LP352361262	15	0.011	75.000@	0.008
Mechanical Performance	4530	17/12-17/12	SUISA	Switzerland	UNKNOWN		11	0.951	75.000@	0.713
Radio Performance	4530	17/12-17/12	SUISA	Switzerland	UNKNOWN		11	1.997	50.000@	0.999
Taiwan								8.236		4.966
Streaming Mechanical	426	17/04-17/06	KK BOX TAIWAN	Taiwan		Here	1903	0.035	75.000@	0.027
Streaming Mechanical	426	17/04-17/06	KK BOX TAIWAN	Taiwan		Know-It-All	45259	0.842	75.000@	0.631
Download Performance	1494	16/01-16/12	MUST	Taiwan	GOOGLE INC	ALESSIA CARA	645118	1.858	50.000@	0.929
Download Mechanical	1495	16/04-16/06	CASH	Hong Kong	APPLE MUSIC TAIWAN	ALESSIA CARA	43400	0.920	75.000@	0.690
Download Mechanical	1506	16/10-16/12	CASH	Hong Kong	APPLE MUSIC TAIWAN	ALESSIA CARA	24569	0.040	75.000@	0.030
Performance	1721	16/01-16/12	MUST	Taiwan	(CHINA)	ALESSIA CARA	1	0.640	50.000@	0.320
Radio Performance	1721	16/01-16/12	MUST	Taiwan		ALESSIA CARA	29	2.133	50.000@	1.066
Radio Performance	1721	16/01-16/12	MUST	Taiwan		ALESSIA CARA	9846	0.183	50.000@	0.091
TV Performance	1721	16/01-16/12	MUST	Taiwan	-MTV	ALESSIA CARA	4	0.030	50.000@	0.015
Streaming Mechanical	4342	17/07-17/10	KK BOX TAIWAN	Taiwan		Alessia Cara	32701	0.639	75.000@	0.479
Mechanical	4393	17/01-17/06	Universal Music Taiwan	Taiwan	Universal Music Taiwan	4777637	928	0.916	75.000@	0.687

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HERE	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. /									
	- Caracciolo, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence									
Sub-total								14,559.051		9,697.113
Thailand								1.159		0.869
Streaming Mechanical	4683	14/01-16/12	Guvera Thailand	Thailand			385	0.806	75.000@	0.604
Streaming Mechanical	4764	13/10-16/12	KK Box Thailand	Thailand		Alessia Cara	1254	0.259	75.000@	0.194
Mechanical	4365	17/01-17/06	Universal Music Thailand	Thailand	Universal Music Thailand	4771834	-14	-0.012	75.000@	-0.009
Mechanical	4365	17/01-17/06	Universal Music Thailand	Thailand	Universal Music Thailand	5720990	203	0.119	75.000@	0.089
Mechanical	4365	17/01-17/06	Universal Music Thailand	Thailand	Universal Music Thailand	4771834	-14	-0.012	75.000@	-0.009
United Kingdom								858.119		582.230
Download Performance	2015	17/07-17/09	PRS	United Kingdom	Apple Music		445000	11.763	50.000@	5.881
Download Performance	2015	17/07-17/09	PRS	United Kingdom	BBC iPlayer	Best Of Glastonbury	1	-0.014	50.000@	-0.007
Download Performance	2015	17/07-17/09	PRS	United Kingdom	GEOL - itv Hub	Good Morning Britain	3	0.056	50.000@	0.028
Download Performance	2015	17/07-17/09	PRS	United Kingdom	GEOL - Now TV	Geordie Shore: Big	2	0.028	50.000@	0.014
Download Performance	2015	17/07-17/09	PRS	United Kingdom	GEOL - Sky Go	Geordie Shore	1	0.014	50.000@	0.007
Download Performance	2015	17/07-17/09	PRS	United Kingdom	GEOL - Sky Go	Geordie Shore: Big	1	0.014	50.000@	0.007
Download Performance	2015	17/07-17/09	PRS	United Kingdom	Google		741	0.210	50.000@	0.105
Download Performance	2015	17/07-17/09	PRS	United Kingdom	iTunes		12012	1.668	50.000@	0.834
Download Performance	2015	17/07-17/09	PRS	United Kingdom	MSB2B - Headland Ent		3	0.042	50.000@	0.021
Download Performance	2015	17/07-17/09	PRS	United Kingdom	MSB2B - Imagesound P		4	0.112	50.000@	0.056
Download Performance	2015	17/07-17/09	PRS	United Kingdom	MSB2B - Immedia - On		1	0.014	50.000@	0.007
Download Performance	2015	17/07-17/09	PRS	United Kingdom	MSB2B - SUBTV LIMITE		1	1.080	50.000@	0.540
Download Performance	2015	17/07-17/09	PRS	United Kingdom	Spotify		1536839	17.792	50.000@	8.896
Performance	2015	17/07-17/09	PRS	United Kingdom	Cruise Ships Backgro		0	0.028	50.000@	0.014
Performance	2015	17/07-17/09	PRS	United Kingdom	Irish (IMRO) General		0	3.183	50.000@	1.591
Performance	2015	17/07-17/09	PRS	United Kingdom	Jukeboxes Soundnet		137	0.196	50.000@	0.098
Performance	2015	17/07-17/09	PRS	United Kingdom	UK Aerobics & Keep F		3	4.879	50.000@	2.440
Performance	2015	17/07-17/09	PRS	United Kingdom	UK Background Music		165643	7.333	50.000@	3.666
Performance	2015	17/07-17/09	PRS	United Kingdom	UK General Recorded		0	0.168	50.000@	0.084

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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, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence					Sub-total		14,559.051		9,697.113
	United Kingdom (continued)								858.119		582.230
Radio Performance	2015	17/07-17/09	PRS	United Kingdom	BBC 1Xtra (Census)		2	0.238	50.000@	0.119
Radio Performance	2015	17/07-17/09	PRS	United Kingdom	BBC 1Xtra (SPD)		0	0.126	50.000@	0.063
Radio Performance	2015	17/07-17/09	PRS	United Kingdom	BBC Radio 2 (SPD)		5	0.014	50.000@	0.007
Radio Performance	2015	17/07-17/09	PRS	United Kingdom	BBC Special Overseas		2	0.070	50.000@	0.035
Radio Performance	2015	17/07-17/09	PRS	United Kingdom	Planet Rock Digital		56	0.098	50.000@	0.049
TV Performance	2015	17/07-17/09	PRS	United Kingdom	BBC Interactive		1	0.070	50.000@	0.035
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv3 Non-Primetime		26	0.365	50.000@	0.182
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv3 Primetime		7	0.112	50.000@	0.056
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Anglia Non-Prime		1	0.028	50.000@	0.014
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Anglia Primetime		1	0.042	50.000@	0.021
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Border England P		1	0.014	50.000@	0.007
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Border Scotland		1	0.014	50.000@	0.007
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Central Non-Prim		1	0.028	50.000@	0.014
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Central Primetim		1	0.070	50.000@	0.035
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Granada Non-Prim		1	0.056	50.000@	0.028
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Granada Primetim		1	0.098	50.000@	0.049
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv HTV Non-Primetim		1	0.014	50.000@	0.007
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv HTV Primetime		1	0.028	50.000@	0.014
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv London Carlton N		1	0.042	50.000@	0.021
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv London LWT Prime		1	0.070	50.000@	0.035
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Meridian Non-Pri		1	0.028	50.000@	0.014
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Meridian Primeti		1	0.056	50.000@	0.028
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Tyne Tees Non-Pr		1	0.028	50.000@	0.014
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Tyne Tees Primet		1	0.042	50.000@	0.021
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Ulster Non-Prime		1	0.014	50.000@	0.007

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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, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder,									
	Warren / Lam, Terence									
Sub-total								14,559.051		9,697.113
United Kingdom (continued)								858.119		582.230
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Ulster Primetime		1	0.042	50.000@	0.021
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv West Country Non		1	0.014	50.000@	0.007
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv West Country Pri		1	0.028	50.000@	0.014
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Yorkshire Non-Pr		1	0.056	50.000@	0.028
TV Performance	2015	17/07-17/09	PRS	United Kingdom	itv Yorkshire Primet		1	0.098	50.000@	0.049
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV European (NSPD)	Alessia Cara's Soulful	6	0.014	50.000@	0.007
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV European (NSPD)	Mtv Push	374	0.028	50.000@	0.014
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV Germany Non-Prim		2	0.028	50.000@	0.014
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV Germany (NSPD)		1	0.028	50.000@	0.014
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV Germany (NSPD)	Geordie Shore	4	0.098	50.000@	0.049
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV Hits (NSPD)		9	0.014	50.000@	0.007
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV Hits (NSPD)	The Official Uk Urban	928	0.603	50.000@	0.301
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV Music Euro (NSPD)		40	2.327	50.000@	1.164
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV Music Euro (SPD)		40	0.028	50.000@	0.014
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV Music UK (NSPD)	Alessia Cara's Soulful	496	0.463	50.000@	0.231
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV Music UK (SPD)	Mtv Push	414	0.561	50.000@	0.280
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV NL Non-Primetime		1	0.028	50.000@	0.014
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV Non-Primetime (C	Geordie Shore	1	0.056	50.000@	0.028
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV Non-Primetime (C	Geordie Shore: Big	1	0.042	50.000@	0.021
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV Non-Primetime (C	Teen Mom Uk	1	0.028	50.000@	0.014
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV Primetime (Censu	Teen Mom Uk	1	0.070	50.000@	0.035
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV Rocks (NSPD)		29	0.028	50.000@	0.014
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV Rocks (NSPD)	The Official Uk Urban	232	0.210	50.000@	0.105
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV Sweden (SPD)	Brothers Green Eats	70	0.070	50.000@	0.035
TV Performance	2015	17/07-17/09	PRS	United Kingdom	MTV Sweden (SPD)	Geordie Shore	12	0.028	50.000@	0.014

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HERE	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / - Caracciolo, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							Sub-total	14,559.051	9,697.113
	United Kingdom (continued)								858.119		582.230
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	BBC iPlayer		1	-0.042	75.000@	-0.032
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	BBC Radioplayer		2790	-0.084	75.000@	-0.063
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Beachbody UK LL		2	0.393	75.000@	0.294
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Fitness Profess		2	0.028	75.000@	0.021
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	GEOL - itv Hub		3	0.112	75.000@	0.084
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	GEOL - Now TV		2	0.028	75.000@	0.021
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	GEOL - Sky Go		2	0.070	75.000@	0.053
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	HUMBUBBLE LTD (		22	0.280	75.000@	0.210
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	IMAGESOUND (PHY		191533	0.617	75.000@	0.463
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	INFLIGHT PRODUC		513	0.098	75.000@	0.074
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	MSB2B - 8Track		1	0.028	75.000@	0.021
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	MSB2B - GMS Rec		3	0.042	75.000@	0.032
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	MSB2B - Headlan		8	0.365	75.000@	0.273
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	MSB2B - Imageso		13	0.827	75.000@	0.620
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	MSB2B - Immedia		3	0.112	75.000@	0.084
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	MSB2B - Kaleido		2	0.056	75.000@	0.042
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Musicstyling -		244	0.112	75.000@	0.084
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	MUSIC STYLING -		73	0.112	75.000@	0.084
Digital Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Profile Music -		525	0.182	75.000@	0.137
Download Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Google		893	1.402	75.000@	1.052
Download Mechanical	2070	17/07-17/09	MCPS	United Kingdom	iTunes		12654	10.585	75.000@	7.939
Streaming Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Apple Music		444379	23.203	75.000@	17.403
Streaming Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Spotify		1549382	33.845	75.000@	25.384
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	BBC Interactive		1	0.070	75.000@	0.053
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	BET Africa Non-		4	0.112	75.000@	0.084

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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, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence					Sub-total		14,559.051		9,697.113
	United Kingdom (continued)								858.119		582.230
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	ERA & SSV		1	0.505	75.000@	0.379
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv3 Non-Primet		15	0.210	75.000@	0.158
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv3 Primetime		7	0.098	75.000@	0.074
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Anglia Non-		1	0.028	75.000@	0.021
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Anglia Prim		1	0.042	75.000@	0.032
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Border Engl		1	0.014	75.000@	0.011
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Border Scot		1	0.014	75.000@	0.011
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Central Non		1	0.028	75.000@	0.021
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Central Pri		1	0.056	75.000@	0.042
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Encore Prim		8	0.112	75.000@	0.084
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Granada Non		1	0.042	75.000@	0.032
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Granada Pri		1	0.084	75.000@	0.063
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv HTV Non-Pri		1	0.014	75.000@	0.011
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv HTV Primeti		1	0.028	75.000@	0.021
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv London Carl		1	0.028	75.000@	0.021
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv London LWT		1	0.056	75.000@	0.042
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Meridian No		1	0.028	75.000@	0.021
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Meridian Pr		1	0.042	75.000@	0.032
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Tyne Tees N		1	0.028	75.000@	0.021
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Tyne Tees P		1	0.042	75.000@	0.032
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Ulster Non-		1	0.014	75.000@	0.011
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Ulster Prim		1	0.028	75.000@	0.021
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv West Countr		2	0.028	75.000@	0.021
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Yorkshire N		1	0.042	75.000@	0.032
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	itv Yorkshire P		1	0.084	75.000@	0.063

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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, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							Sub-total	14,559.051	9,697.113
	United Kingdom (continued)								858.119		582.230
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	MTV European No		3	0.042	75.000@	0.032
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	MTV European Pr		4	0.084	75.000@	0.063
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	MTV France Non-		10	0.140	75.000@	0.105
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	MTV Germany Non		10	0.855	75.000@	0.641
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	MTV Germany Pri		2	0.056	75.000@	0.042
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	MTV Ireland Pri		6	0.084	75.000@	0.063
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	MTV NL Non-Prim		8	0.224	75.000@	0.168
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	MTV Non-Primeti		3	0.042	75.000@	0.032
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	MTV Polska Non-		1	0.028	75.000@	0.021
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	MTV Portugal No		2	0.028	75.000@	0.021
Mechanical Performance	2070	17/07-17/09	MCPS	United Kingdom	MTV Primetime (		1	0.014	75.000@	0.011
Digital Performance	2120	17/01-17/03	MINT	Switzerland		Lack of notification	0	-0.002	50.000@	-0.001
Digital Performance	2120	17/01-17/03	MINT	Switzerland	APPLE DISTRIBUTION		24	0.003	50.000@	0.001
Digital Performance	2120	17/01-17/03	MINT	Switzerland	ITUNES DOWNLOAD		11702	1.707	50.000@	0.854
Download Mechanical	2122	17/01-17/03	MINT	Switzerland	ITUNES DOWNLOAD		11895	10.400	75.000@	7.800
Download Performance	2197	17/07-17/09	PRS	United Kingdom	Google		47342	1.164	50.000@	0.582
Download Performance	2230	17/07-17/09	PRS	United Kingdom	Amazon		116	0.028	50.000@	0.014
Download Performance	2230	17/07-17/09	PRS	United Kingdom	Google		1017	0.280	50.000@	0.140
Download Mechanical	2234	17/07-17/09	MCPS	United Kingdom	Amazon		279	0.238	75.000@	0.179
Download Mechanical	2234	17/07-17/09	MCPS	United Kingdom	Google		1191	1.781	75.000@	1.335
Streaming Mechanical	2262	17/07-17/09	MCPS	United Kingdom	Google		48933	2.285	75.000@	1.714
Mechanical Performance	2262	17/07-17/09	MCPS	United Kingdom	DfE		0	51.286	75.000@	38.464
Mechanical	2268	17/07-17/09	MCPS	United Kingdom	BBC TELEVISION		1	1.164	75.000@	0.873
Mechanical	2268	17/07-17/09	MCPS	United Kingdom	MSHK LIMITED		1471	0.659	75.000@	0.494
Mechanical	2268	17/07-17/09	MCPS	United Kingdom	UNION SQUARE MU		18872	1.837	75.000@	1.377

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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, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							Sub-total	14,559.051	9,697.113
	United Kingdom (continued)								858.119		582.230
Mechanical	2268	17/07-17/09	MCPS	United Kingdom	ZOOM ENTERTAINM		200	0.126	75.000@	0.095
Download Performance	4347	17/07-17/09	PRS	United Kingdom	Apple Music		402339	10.782	50.000@	5.391
Download Performance	4347	17/07-17/09	PRS	United Kingdom	iTunes		2515	0.421	50.000@	0.210
Download Performance	4347	17/07-17/09	PRS	United Kingdom	MSB2B - Headland Ent		4	0.056	50.000@	0.028
Download Performance	4347	17/07-17/09	PRS	United Kingdom	MSB2B - Immedia - On		2	0.028	50.000@	0.014
Live Performance	4347	17/07-17/09	PRS	United Kingdom	UK Concerts & Stage		0	0.140	50.000@	0.070
Live Performance	4347	17/07-17/09	PRS	United Kingdom	UK General Live		1	6.057	50.000@	3.028
Performance	4347	17/07-17/09	PRS	United Kingdom	Bahamas & Western He		7190	6.589	50.000@	3.295
Performance	4347	17/07-17/09	PRS	United Kingdom	Bahamas ZNS TV		25	0.084	50.000@	0.042
Performance	4347	17/07-17/09	PRS	United Kingdom	Bermuda PPS General		79	0.126	50.000@	0.063
Performance	4347	17/07-17/09	PRS	United Kingdom	Cyprus Kiss FM Radio		7	0.042	50.000@	0.021
Performance	4347	17/07-17/09	PRS	United Kingdom	Cyprus PPS General L		9	0.561	50.000@	0.280
Performance	4347	17/07-17/09	PRS	United Kingdom	DJ Events		0	0.210	50.000@	0.105
Performance	4347	17/07-17/09	PRS	United Kingdom	Irish (IMRO) General		0	2.425	50.000@	1.213
Performance	4347	17/07-17/09	PRS	United Kingdom	Jukeboxes Soundnet		71	0.098	50.000@	0.049
Performance	4347	17/07-17/09	PRS	United Kingdom	Malta Bay Radio		548	0.505	50.000@	0.252
Performance	4347	17/07-17/09	PRS	United Kingdom	Malta PPS General Li		434	1.234	50.000@	0.617
Performance	4347	17/07-17/09	PRS	United Kingdom	Malta PPS - TV		42	0.266	50.000@	0.133
Performance	4347	17/07-17/09	PRS	United Kingdom	UK Aerobics & Keep F		0	0.028	50.000@	0.014
Performance	4347	17/07-17/09	PRS	United Kingdom	UK Background Music		96519	4.458	50.000@	2.229
Performance	4347	17/07-17/09	PRS	United Kingdom	UK General Recorded		0	1.023	50.000@	0.512
Radio Performance	4347	17/07-17/09	PRS	United Kingdom	BBC 1Xtra (Census)		2	0.393	50.000@	0.196
Radio Performance	4347	17/07-17/09	PRS	United Kingdom	Signal 1 (102.6 96.4		7	0.196	50.000@	0.098
Radio Performance	4347	17/07-17/09	PRS	United Kingdom	The Wave 96.4 (Censu		7	0.098	50.000@	0.049
TV Performance	4347	17/07-17/09	PRS	United Kingdom	BBC NEWS Non-Primeti		3	0.967	50.000@	0.484

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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, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							Sub-total	14,559.051	9,697.113
	United Kingdom (continued)								858.119		582.230
TV Performance	4347	17/07-17/09	PRS	United Kingdom	BBC NEWS Primetime (		1	0.336	50.000@	0.168
TV Performance	4347	17/07-17/09	PRS	United Kingdom	BBC World News Non-P	New York Hijabis	4	0.056	50.000@	0.028
TV Performance	4347	17/07-17/09	PRS	United Kingdom	BBC World News Prime	New York Hijabis	1	0.014	50.000@	0.007
TV Performance	4347	17/07-17/09	PRS	United Kingdom	MTV Idol France Prim		1	0.042	50.000@	0.021
TV Performance	4347	17/07-17/09	PRS	United Kingdom	MTV NL Non-Primetime		1	0.028	50.000@	0.014
TV Performance	4347	17/07-17/09	PRS	United Kingdom	MTV Non-Primetime (C	Geordie Shore	1	0.056	50.000@	0.028
TV Performance	4347	17/07-17/09	PRS	United Kingdom	MTV Non-Primetime (C	Teen Mom Uk	2	0.056	50.000@	0.028
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Amazon		334	0.042	50.000@	0.021
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Amazon Prime		1982	0.056	50.000@	0.028
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Apple Music		361825	9.520	50.000@	4.760
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Google		1919095	9.043	50.000@	4.522
Download Performance	4405	17/07-17/09	PRS	United Kingdom	iTunes		5414	0.294	50.000@	0.147
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Spotify		1626056	18.002	50.000@	9.001
Performance	4405	17/07-17/09	PRS	United Kingdom	UK Aerobics & Keep F		3	1.682	50.000@	0.841
Radio Performance	4405	17/07-17/09	PRS	United Kingdom	BBC 1Xtra (SPD)		348	0.365	50.000@	0.182
Radio Performance	4405	17/07-17/09	PRS	United Kingdom	BBC Radio 1 (SPD)		212	0.981	50.000@	0.491
Radio Performance	4405	17/07-17/09	PRS	United Kingdom	BBC Radio 2 (SPD)		9	0.042	50.000@	0.021
Radio Performance	4405	17/07-17/09	PRS	United Kingdom	BBC Radio 4 (SPD)		2	0.028	50.000@	0.014
Radio Performance	4405	17/07-17/09	PRS	United Kingdom	KISS (100 FM London)		298	0.252	50.000@	0.126
TV Performance	4405	17/07-17/09	PRS	United Kingdom	BBC Brit Nordic (SPD	Alan Carr Chatty Man	2	0.014	50.000@	0.007
TV Performance	4405	17/07-17/09	PRS	United Kingdom	BBC Entertainment Pa	Alan Carr Chatty Man	8	0.056	50.000@	0.028
TV Performance	4405	17/07-17/09	PRS	United Kingdom	BBC World News (NSPD	New York Hijabis	5	0.028	50.000@	0.014
TV Performance	4405	17/07-17/09	PRS	United Kingdom	BBC World News (SPD)	New York Hijabis	5	0.070	50.000@	0.035
TV Performance	4405	17/07-17/09	PRS	United Kingdom	Channel 4 (SPD)	Alan Carr Chatty Man	5	0.014	50.000@	0.007
TV Performance	4405	17/07-17/09	PRS	United Kingdom	Euro Cable Re-trans		1077	0.042	50.000@	0.021

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HERE	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. /									
	- Caracciolo, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence									
	Sub-total							14,559.051		9,697.113
United Kingdom (continued)								858.119		582.230
TV Performance	4405	17/07-17/09	PRS	United Kingdom	Euro Cable Re-trans	Best Of Glastonbury	2	0.056	50.000@	0.028
TV Performance	4405	17/07-17/09	PRS	United Kingdom	Euro Cable Re-trans	Glastonbury 2016	2	0.042	50.000@	0.021
TV Performance	4405	17/07-17/09	PRS	United Kingdom	KISS (SPD)		50	0.126	50.000@	0.063
TV Performance	4405	17/07-17/09	PRS	United Kingdom	MTV Denmark (SPD)	Brothers Green Eats	29	0.126	50.000@	0.063
TV Performance	4405	17/07-17/09	PRS	United Kingdom	MTV European (NSPD)	Alessia Cara's Soulful	73	0.224	50.000@	0.112
TV Performance	4405	17/07-17/09	PRS	United Kingdom	MTV European (NSPD)	Geordie Shore	33	0.182	50.000@	0.091
TV Performance	4405	17/07-17/09	PRS	United Kingdom	MTV France (SPD)	Geordie Shore	60	0.098	50.000@	0.049
TV Performance	4405	17/07-17/09	PRS	United Kingdom	MTV Hits (NSPD)		9	0.014	50.000@	0.007
TV Performance	4405	17/07-17/09	PRS	United Kingdom	MTV Hits (NSPD)	The Official Uk Urban	595	0.238	50.000@	0.119
TV Performance	4405	17/07-17/09	PRS	United Kingdom	MTV Hits (SPD)	The Official Uk Urban	232	0.154	50.000@	0.077
TV Performance	4405	17/07-17/09	PRS	United Kingdom	MTV Idol (NSPD)		1	-0.028	50.000@	-0.014
TV Performance	4405	17/07-17/09	PRS	United Kingdom	MTV Idol (SPD)		59	0.547	50.000@	0.273
TV Performance	4405	17/07-17/09	PRS	United Kingdom	MTV Music UK (SPD)	Alessia Cara's Soulful	248	0.028	50.000@	0.014
TV Performance	4405	17/07-17/09	PRS	United Kingdom	TV3+ Denmark (SPD)		165	0.266	50.000@	0.133
TV Performance	4405	17/07-17/09	PRS	United Kingdom	TV3 Puls Denmark (SP		22	0.154	50.000@	0.077
Digital Mechanical	4547	17/07-17/09	MCPS	United Kingdom	IFE Services -		2	0.056	75.000@	0.042
Digital Mechanical	4547	17/07-17/09	MCPS	United Kingdom	INFLIGHT PRODUC		157	1.037	75.000@	0.778
Digital Mechanical	4547	17/07-17/09	MCPS	United Kingdom	MSB2B - 8Track		1	0.014	75.000@	0.011
Digital Mechanical	4547	17/07-17/09	MCPS	United Kingdom	MSB2B - Headlan		7	0.351	75.000@	0.263
Digital Mechanical	4547	17/07-17/09	MCPS	United Kingdom	MSB2B - Immedia		5	0.210	75.000@	0.158
Digital Mechanical	4547	17/07-17/09	MCPS	United Kingdom	MSB2B - PH Medi		2	0.056	75.000@	0.042
Download Mechanical	4547	17/07-17/09	MCPS	United Kingdom	iTunes		2684	2.902	75.000@	2.177
Streaming Mechanical	4547	17/07-17/09	MCPS	United Kingdom	Apple Music		403148	21.058	75.000@	15.794
Streaming Mechanical	4547	17/07-17/09	MCPS	United Kingdom	iTunes		462	0.070	75.000@	0.053
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	BBC NEWS Non-Pr		3	0.210	75.000@	0.158

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HERE	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. /									
	- Caracciolo, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence						Sub-total	14,559.051		9,697.113
	United Kingdom (continued)							858.119		582.230
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	BBC NEWS Primet		1	0.154	75.000@	0.116
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	itvBe Non-Prime		1	0.014	75.000@	0.011
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	MTV European No		3	0.042	75.000@	0.032
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	MTV Germany Non		2	0.084	75.000@	0.063
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	MTV Idol France		4	0.056	75.000@	0.042
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	MTV Ireland Non		1	0.014	75.000@	0.011
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	MTV NL Non-Prim		6	0.168	75.000@	0.126
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	MTV Non-Primeti		1	0.014	75.000@	0.011
Mechanical Performance	4547	17/07-17/09	MCPS	United Kingdom	MTV South Afric		1	0.014	75.000@	0.011
Digital Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Fitness Profess		1	0.014	75.000@	0.011
Download Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Amazon		575	0.463	75.000@	0.347
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Amazon Prime		1982	0.098	75.000@	0.074
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Apple Music		364823	18.703	75.000@	14.027
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Google		1950339	29.190	75.000@	21.893
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	iTunes		5564	0.589	75.000@	0.442
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Spotify		1651463	34.588	75.000@	25.941
Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Austrian (AKM)		3592	0.070	75.000@	0.053
Mechanical	4619	17/07-17/09	MCPS	United Kingdom	BBC TELEVISION		9	3.533	75.000@	2.650
Mechanical	4619	17/07-17/09	MCPS	United Kingdom	ITV2 LTD		1	0.056	75.000@	0.042
Mechanical	4619	17/07-17/09	MCPS	United Kingdom	MERCURY RECORDS		324	0.308	75.000@	0.231
Mechanical	4619	17/07-17/09	MCPS	United Kingdom	UNIVERSAL MUSIC		14349	5.945	75.000@	4.458
Download Mechanical	4621	17/07-17/09	MCPS	United Kingdom	iTunes		292	0.636	75.000@	0.477
Download Mechanical	4621	17/07-17/09	MCPS	United Kingdom	iTunes Cloud Services		23795	0.073	75.000@	0.055
Download Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Google		2879	3.723	75.000@	2.792
Download Mechanical	4666	17/04-17/06	MCPS	United Kingdom	iTunes		79	0.088	75.000@	0.066

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HERE	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / - Caracciolo, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence									
	Sub-total						14,559.051		9,697.113	
	United Kingdom (continued)							858.119		582.230
Download Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Microsoft Ireland		22	0.037	75.000@	0.028
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Amazon Prime		23566	0.702	75.000@	0.527
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Aspiro AB		151294	4.921	75.000@	3.691
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Google		92192	2.862	75.000@	2.146
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Guvera		2583	0.033	75.000@	0.025
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Microsoft Ireland		944	0.093	75.000@	0.070
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	YouTube		37864	0.006	75.000@	0.004
Streaming Performance	4668	17/04-17/06	PRS	United Kingdom	Deezer		123	0.001	50.000@	0.001
Streaming Performance	4669	17/04-17/06	PRS	United Kingdom	Deezer		68	0.001	50.000@	0.000
Download Performance	4725	17/04-17/06	PRS	United Kingdom	Google		2857	1.169	50.000@	0.585
Download Performance	4725	17/04-17/06	PRS	United Kingdom	iTunes		79	0.015	50.000@	0.008
Download Performance	4725	17/04-17/06	PRS	United Kingdom	Microsoft Ireland		20	0.005	50.000@	0.002
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Amazon Prime		23566	0.702	50.000@	0.351
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Aspiro AB		153479	4.801	50.000@	2.400
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Google		95311	2.003	50.000@	1.001
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Guvera		2594	0.047	50.000@	0.023
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Microsoft Ireland		956	0.050	50.000@	0.025
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	YouTube		673878	0.062	50.000@	0.031
Download Performance	4779	17/07-17/09	PRS	United Kingdom	iTunes		2347	0.684	50.000@	0.342
Download Performance	4779	17/07-17/09	PRS	United Kingdom	Microsoft Ireland		13	0.004	50.000@	0.002
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Apple Music		1225174	29.224	50.000@	14.612
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Google		56639	0.967	50.000@	0.483
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Microsoft Ireland		1783	0.086	50.000@	0.043
Download Performance	4798	17/07-17/09	PRS	United Kingdom	iTunes		7645	1.100	50.000@	0.550
Streaming Performance	4798	17/07-17/09	PRS	United Kingdom	Google		71429	0.195	50.000@	0.098

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HERE	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. /									
	- Caracciolo, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence						Sub-total	14,559.051		9,697.113
	United Kingdom (continued)							858.119		582.230
Download Mechanical	4801	17/07-17/09	MCPS	United Kingdom	iTunes		2536	4.103	75.000@	3.078
Download Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Microsoft Ireland		19	0.025	75.000@	0.019
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Apple Music		1199758	47.648	75.000@	35.736
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Google		55058	1.584	75.000@	1.188
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Microsoft Ireland		1785	0.164	75.000@	0.123
Download Mechanical	4822	17/07-17/09	MCPS	United Kingdom	iTunes		7729	6.606	75.000@	4.955
Streaming Mechanical	4822	17/07-17/09	MCPS	United Kingdom	Google		73266	0.911	75.000@	0.683
Digital Print	5132	17/07-17/09	FABER MUSIC LTD	United Kingdom	MUSICNOTES INC	93023	9	0.393	75.000@	0.294
Digital Print	5132	17/07-17/09	FABER MUSIC LTD	United Kingdom	NOTENDOWNLOAD.		1	0.042	75.000@	0.032
Digital Print	5132	17/07-17/09	FABER MUSIC LTD	United Kingdom	NOTENDOWNLOAD.	ET/2017/22607	1	0.042	75.000@	0.032
Digital Print	5132	17/07-17/09	FABER MUSIC LTD	United Kingdom	SHEET MUSIC DIRECT	76718	2	0.070	75.000@	0.053
Third Party Print	5132	17/07-17/09	FABER MUSIC LTD	United Kingdom	MUSIC SALES LTD	HL00153899	126	0.351	75.000@	0.263
Third Party Print	5132	17/07-17/09	FABER MUSIC LTD	United Kingdom	MUSIC SALES LTD	HL00156299	59	0.154	75.000@	0.116
Download Performance	5140	17/07-17/09	PRS	United Kingdom	iTunes		290	0.137	50.000@	0.069
Download Performance	5140	17/07-17/09	PRS	United Kingdom	iTunes Cloud Services		23840	0.013	50.000@	0.007
Digital Performance	5170	16/01-16/12	PRS	United Kingdom		YT NONMUSIC 2016	0	50.521	50.000@	25.261
Digital Performance	5171	16/01-16/12	PRS	United Kingdom		YT UPLIFT 2016	0	13.619	50.000@	6.810
Streaming Mechanical	5172	16/01-16/12	MCPS	United Kingdom		YT NONMUSIC 2016	0	202.085	75.000@	151.564
Streaming Mechanical	5174	16/01-16/12	MCPS	United Kingdom		YT UPLIFT 2016	0	54.476	75.000@	40.857
Download Mechanical	5207	17/10-17/12	ICE	United Kingdom	7DIGITAL		0	1.902	75.000@	1.427
Download Performance	5207	17/10-17/12	ICE	United Kingdom	7DIGITAL		0	0.313	50.000@	0.156
Streaming Mechanical	5207	17/10-17/12	ICE	United Kingdom	7DIGITAL		0	0.000	75.000@	0.000
Third Party Lyrics	5224	17/04-17/06	MUSIXMATCH	United Kingdom			6349	3.695	75.000@	2.771
Third Party Lyrics	5226	17/04-17/09	MUSIXMATCH	United Kingdom			5265	2.979	75.000@	2.234
Digital Performance	5229	17/04-17/06	MINT	Switzerland	APPLE DISTRIBUTION		51	0.012	50.000@	0.006

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HERE	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. /									
	- Caracciolo, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder,									
	Warren / Lam, Terence									
Sub-total								14,559.051		9,697.113
United Kingdom (continued)								858.119		582.230
Digital Performance	5229	17/04-17/06	MINT	Switzerland	ITUNES DOWNLOAD		5041	1.061	50.000@	0.531
Download Mechanical	5229	17/04-17/06	MINT	Switzerland	ITUNES DOWNLOAD		5247	6.570	75.000@	4.928
United States								3,781.000		2,332.715
Streaming Mechanical	6	17/01-17/03	FOX	United States	SPOTIFY USA, INC.	FOUR PINK WALLS	37113850	248.940	75.000@	186.705
Streaming Mechanical	6	17/01-17/03	FOX	United States	SPOTIFY USA, INC.	HERE	2107942	155.040	75.000@	116.280
Streaming Mechanical	6	17/01-17/03	FOX	United States	SPOTIFY USA, INC.	KNOW-IT-ALL	888564	0.740	75.000@	0.555
Digital Mechanical	27	17/04-17/06	FOX	United States	BELIEVE DIGITAL	3.6145966576	1	0.009	75.000@	0.007
Digital Mechanical	27	17/04-17/06	FOX	United States	BELIEVE DIGITAL	FR2X41581085	2	0.009	75.000@	0.007
Digital Mechanical	27	17/04-17/06	FOX	United States	CC ENTERTAINMENT	707541039833	14	0.044	75.000@	0.033
Digital Mechanical	27	17/04-17/06	FOX	United States	CC ENTERTAINMENT	707541040235	1	0.009	75.000@	0.007
Digital Mechanical	27	17/04-17/06	FOX	United States	CC ENTERTAINMENT	707541040532	118	0.150	75.000@	0.113
Digital Mechanical	27	17/04-17/06	FOX	United States	CC ENTERTAINMENT	707541042437	20	0.027	75.000@	0.020
Download Mechanical	107	17/04-17/06	UNIVERSAL MUSIC	United States	UNIVERSAL MUSIC	USUM71506251	77	0.550	75.000@	0.412
Download Mechanical	107	17/04-17/06	UNIVERSAL MUSIC	United States	UNIVERSAL MUSIC	USUM71506403	122	0.900	75.000@	0.675
Video Mechanical	107	17/04-17/06	UNIVERSAL MUSIC	United States	UNIVERSAL MUSIC	USUV71501047	2119310	41.120	75.000@	30.840
Video Mechanical	107	17/04-17/06	UNIVERSAL MUSIC	United States	UNIVERSAL MUSIC	USUV71501142	165716	3.300	75.000@	2.475
Performance	109	17/01-17/03	ASCAP	United States	APDAYC		0	0.070	50.000@	0.035
Performance	109	17/01-17/03	ASCAP	United States	SAZAS		0	0.740	50.000@	0.370
Digital Synch	128	16/10-16/12	FOX	United States	WE ARE THE HITS, INC.		537532	0.560	70.000@	0.392
Digital Mechanical	212	17/04-17/06	FOX	United States	UMG RECORDINGS, INC.	060254758566	2186	2.726	75.000@	2.044
Digital Mechanical	212	17/04-17/06	FOX	United States	UMG RECORDINGS, INC.	060254758567	22212	27.718	75.000@	20.789
Digital Mechanical	212	17/04-17/06	FOX	United States	UMG RECORDINGS, INC.	060254758569	14	0.035	75.000@	0.027
Digital Mechanical	212	17/04-17/06	FOX	United States	UMG RECORDINGS, INC.	060254758570	299	0.345	75.000@	0.259
Digital Mechanical	212	17/04-17/06	FOX	United States	UMG RECORDINGS, INC.	060254758571	2908	3.611	75.000@	2.708
Digital Mechanical	212	17/04-17/06	FOX	United States	UMG RECORDINGS, INC.	USUM71506251	28148	35.090	75.000@	26.318

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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, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							Sub-total	14,559.051		9,697.113
	United States (continued)								3,781.000		2,332.715
Digital Mechanical	212	17/04-17/06	FOX	United States	UMG RECORDINGS, INC.	USUM71516262	1022	1.221	75.000@	0.916	
Mechanical	212	17/04-17/06	FOX	United States	UMG RECORDINGS, INC.	060254758572	2200	2.708	75.000@	2.031	
Mechanical	212	17/04-17/06	FOX	United States	UMG RECORDINGS, INC.	060254758573	2480	3.089	75.000@	2.316	
Digital Synch	339	17/04-17/04	YOUTUBE	United States	YOUTUBE		13	1.790	70.000@	1.253	
Digital Synch	340	17/04-17/04	YOUTUBE	United States	YOUTUBE		4	0.012	70.000@	0.008	
Digital Synch	363	17/04-17/04	YOUTUBE	United States	YOUTUBE		11	0.133	70.000@	0.093	
Digital Performance	413	17/01-17/03	ASCAP	United States			2523364	239.440	50.000@	119.720	
Streaming Performance	413	17/01-17/03	ASCAP	United States			3249323	115.834	50.000@	57.917	
Performance	413	17/01-17/03	ASCAP	United States			224456	18.134	50.000@	9.067	
Radio Performance	413	17/01-17/03	ASCAP	United States			0	289.507	50.000@	144.754	
TV Performance	413	17/01-17/03	ASCAP	United States	CENT	SOUL SESSIONS	4	0.434	50.000@	0.217	
TV Performance	413	17/01-17/03	ASCAP	United States	NIC2	YOUNGER	2	0.042	50.000@	0.021	
TV Performance	413	17/01-17/03	ASCAP	United States	NICK	YOUNGER	2	2.406	50.000@	1.203	
TV Performance	413	17/01-17/03	ASCAP	United States	TVLN	YOUNGER	12	1.829	50.000@	0.915	
TV Performance	413	17/01-17/03	ASCAP	United States	VH1	VH1 PLUS MUSIC	70	72.026	50.000@	36.013	
TV Performance	413	17/01-17/03	ASCAP	United States	VH1S	SOUL PLAYER	2	23.558	50.000@	11.779	
Digital Synch	414	17/05-17/05	YOUTUBE	United States	YOUTUBE		80	7.787	70.000@	5.451	
Digital Synch	422	17/05-17/05	YOUTUBE	United States	YOUTUBE		7	0.023	70.000@	0.016	
Digital Synch	423	17/05-17/05	YOUTUBE	United States	YOUTUBE		79	0.125	70.000@	0.087	
Digital Synch	679	17/05-17/05	YOUTUBE	United States	YOUTUBE		226	0.063	70.000@	0.044	
Digital Synch	683	17/06-17/06	YOUTUBE	United States	YOUTUBE		35	6.189	70.000@	4.333	
Digital Synch	696	17/06-17/06	YOUTUBE	United States	YOUTUBE		26	0.116	70.000@	0.081	
Digital Synch	698	17/06-17/06	YOUTUBE	United States	YOUTUBE		150	0.297	70.000@	0.208	
Digital Synch	700	17/06-17/06	YOUTUBE	United States	YOUTUBE		300	0.100	70.000@	0.070	
Digital Synch	755	17/06-17/06	YOUTUBE	United States	YOUTUBE		1070	35.778	70.000@	25.045	

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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, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence									
	Sub-total							14,559.051		9,697.113
United States (continued)								3,781.000		2,332.715
Karaoke Mechanical	897	16/10-16/12	STARMAKER	United States	STARMAKER		190	1.150	75.000@	0.863
Streaming Mechanical	983	17/04-17/06	FOX	United States	SPOTIFY USA, INC.	HERE	670564	4.460	75.000@	3.345
Streaming Mechanical	983	17/04-17/06	FOX	United States	SPOTIFY USA, INC.	HERE (ORIGINALLY	2654	0.020	75.000@	0.015
Streaming Mechanical	983	17/04-17/06	FOX	United States	SPOTIFY USA, INC.	KNOW-IT-ALL	12754916	86.760	75.000@	65.070
Streaming Mechanical	983	17/04-17/06	FOX	United States	SPOTIFY USA, INC.	PMJ AND CHILL	17612	0.120	75.000@	0.090
Digital Mechanical	984	17/04-17/06	FOX	United States	APPLE, INC	GBDMT1600021	4458	0.060	75.000@	0.045
Digital Mechanical	984	17/04-17/06	FOX	United States	APPLE, INC	USUM71506251	800863	95.180	75.000@	71.385
Digital Mechanical	984	17/04-17/06	FOX	United States	APPLE, INC	USUM71516027	30102	0.360	75.000@	0.270
Digital Mechanical	984	17/04-17/06	FOX	United States	APPLE, INC	USUM71516262	654398	7.920	75.000@	5.940
Digital Mechanical	984	17/04-17/06	FOX	United States	APPLE, INC	USUM71600968	101272	1.240	75.000@	0.930
Digital Mechanical	984	17/04-17/06	FOX	United States	APPLE, INC	USUM71603053	11002	0.160	75.000@	0.120
Digital Mechanical	984	17/04-17/06	FOX	United States	APPLE, INC	USUM71603054	4846	0.060	75.000@	0.045
Digital Mechanical	984	17/04-17/06	FOX	United States	APPLE, INC	USUV71501047	31260	0.360	75.000@	0.270
Digital Mechanical	984	17/04-17/06	FOX	United States	APPLE, INC	USY2V1501082	12116	0.180	75.000@	0.135
TV Synch	985	17/07-17/09	US SYNCHRONIZATION	United States	AMERICAN	GOOD MORNING	1	17.050	70.000@	11.935
TV Synch	985	17/07-17/09	US SYNCHRONIZATION	United States	ONLY TWO	BILLBOARD'S WOMEN	1	23.250	70.000@	16.275
Streaming Mechanical	1020	17/04-17/06	FOX	United States	SPOTIFY USA, INC.	HERE	6510	0.060	75.000@	0.045
Digital Synch	1163	17/04-17/04	YOUTUBE	United States	YOUTUBE		360090	3.894	70.000@	2.726
Digital Synch	1164	17/05-17/05	YOUTUBE	United States	YOUTUBE		1550994	28.316	70.000@	19.821
Digital Synch	1165	17/06-17/06	YOUTUBE	United States	YOUTUBE		1093277	15.781	70.000@	11.046
Download Mechanical	1395	17/07-17/09	UNIVERSAL MUSIC	United States	UNIVERSAL MUSIC	USUM71506251	96	0.710	75.000@	0.532
Download Mechanical	1395	17/07-17/09	UNIVERSAL MUSIC	United States	UNIVERSAL MUSIC	USUM71506403	77	0.580	75.000@	0.435
Video Mechanical	1395	17/07-17/09	UNIVERSAL MUSIC	United States	UNIVERSAL MUSIC	USUV71501047	1708389	31.160	75.000@	23.370
Video Mechanical	1395	17/07-17/09	UNIVERSAL MUSIC	United States	UNIVERSAL MUSIC	USUV71501142	138525	2.690	75.000@	2.018
Digital Synch	1396	17/07-17/09	YOUTUBE	United States	YOUTUBE		4684081	85.221	70.000@	59.655

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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, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							Sub-total	14,559.051	9,697.113
	United States (continued)								3,781.000		2,332.715
Digital Print	1427	17/04-17/06	LYRICFIND	United States	LYRICFIND		191738	4.302	75.000@	3.227
Digital Print	1465	17/01-17/03	LYRICFIND	United States	LYRICFIND		23	6.314	75.000@	4.736
Digital Print	1466	17/01-17/03	LYRICFIND	United States	LYRICFIND		18	4.388	75.000@	3.291
Digital Synch	1855	17/04-17/06	FOX	United States	WE ARE THE HITS, INC.		52750	0.200	70.000@	0.140
Digital Mechanical	1856	17/07-17/09	FOX	United States	APPLE, INC	GBDMT1600073	6576	0.100	75.000@	0.075
Digital Mechanical	1856	17/07-17/09	FOX	United States	APPLE, INC	USUM71516027	115840	1.560	75.000@	1.170
Digital Mechanical	1856	17/07-17/09	FOX	United States	APPLE, INC	USUM71600968	231550	2.960	75.000@	2.220
Digital Mechanical	1856	17/07-17/09	FOX	United States	APPLE, INC	USUM71603053	49794	0.720	75.000@	0.540
Digital Mechanical	1856	17/07-17/09	FOX	United States	APPLE, INC	USUM71603054	25668	0.400	75.000@	0.300
Digital Mechanical	1856	17/07-17/09	FOX	United States	APPLE, INC	USY2V1501082	123108	1.660	75.000@	1.245
Digital Mechanical	2250	17/07-17/09	FOX	United States	UMG RECORDINGS, INC.	060254751898	6	0.018	75.000@	0.013
Digital Mechanical	2250	17/07-17/09	FOX	United States	UMG RECORDINGS, INC.	060254758566	1034	1.283	75.000@	0.962
Digital Mechanical	2250	17/07-17/09	FOX	United States	UMG RECORDINGS, INC.	060254758567	12508	15.611	75.000@	11.709
Digital Mechanical	2250	17/07-17/09	FOX	United States	UMG RECORDINGS, INC.	060254758569	22	0.053	75.000@	0.040
Digital Mechanical	2250	17/07-17/09	FOX	United States	UMG RECORDINGS, INC.	060254758570	199	0.221	75.000@	0.166
Digital Mechanical	2250	17/07-17/09	FOX	United States	UMG RECORDINGS, INC.	060254758571	1780	2.159	75.000@	1.620
Digital Mechanical	2250	17/07-17/09	FOX	United States	UMG RECORDINGS, INC.	USUM71506251	21176	26.355	75.000@	19.766
Digital Mechanical	2250	17/07-17/09	FOX	United States	UMG RECORDINGS, INC.	USUM71516262	1002	1.186	75.000@	0.889
Mechanical	2250	17/07-17/09	FOX	United States	UMG RECORDINGS, INC.	060254758572	4740	5.912	75.000@	4.434
Mechanical	2250	17/07-17/09	FOX	United States	UMG RECORDINGS, INC.	060254758573	722	0.894	75.000@	0.670
Streaming Mechanical	2264	17/07-17/09	FOX	United States	SPOTIFY USA, INC.	HERE	893986	4.740	75.000@	3.555
Streaming Mechanical	2264	17/07-17/09	FOX	United States	SPOTIFY USA, INC.	HERE ALESSIA	258330	1.620	75.000@	1.215
Streaming Mechanical	2490	17/07-17/09	FOX	United States	RHAPSODY	KNOW-IT-ALL	689166	10.300	75.000@	7.725
Streaming Mechanical	4147	17/07-17/09	FOX	United States	SPOTIFY USA, INC.	HERE	438602	3.080	75.000@	2.310
Streaming Mechanical	4147	17/07-17/09	FOX	United States	SPOTIFY USA, INC.	HERE (ALESSIA CARA	2450	0.020	75.000@	0.015

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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, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence							Sub-total	14,559.051	9,697.113
	United States (continued)								3,781.000		2,332.715
Streaming Mechanical	4147	17/07-17/09	FOX	United States	SPOTIFY USA, INC.	HERE (ORIGINALLY	3190	0.020	75.000@	0.015
Streaming Mechanical	4147	17/07-17/09	FOX	United States	SPOTIFY USA, INC.	KNOW-IT-ALL	1056058	74.660	75.000@	55.995
Streaming Mechanical	4147	17/07-17/09	FOX	United States	SPOTIFY USA, INC.	PMJ AND CHILL	14732	0.120	75.000@	0.090
Streaming Mechanical	4149	17/07-17/09	GOOGLE PLAY	United States	GOOGLE PLAY	Alessia Cara	487852	9,094	75.000@	6.821
Streaming Mechanical	4149	17/07-17/09	GOOGLE PLAY	United States	GOOGLE PLAY	Alex Goot	399	0.007	75.000@	0.006
Streaming Mechanical	4149	17/07-17/09	GOOGLE PLAY	United States	GOOGLE PLAY	Alex Goot, Sam Tsui	88	0.002	75.000@	0.001
Streaming Mechanical	4149	17/07-17/09	GOOGLE PLAY	United States	GOOGLE PLAY	Guitar	7	0.000	75.000@	0.000
Streaming Mechanical	4149	17/07-17/09	GOOGLE PLAY	United States	GOOGLE PLAY	KIDZ BOP Kids	3164	0.059	75.000@	0.044
Streaming Mechanical	4149	17/07-17/09	GOOGLE PLAY	United States	GOOGLE PLAY	Piano Dreamers	46	0.001	75.000@	0.001
Streaming Mechanical	4149	17/07-17/09	GOOGLE PLAY	United States	GOOGLE PLAY	Scott Bradlee's	1915	0.036	75.000@	0.027
Streaming Mechanical	4149	17/07-17/09	GOOGLE PLAY	United States	GOOGLE PLAY	Shaun Reynolds, Alex	24	0.000	75.000@	0.000
Streaming Mechanical	4151	17/07-17/09	GOOGLE PLAY	United States	GOOGLE PLAY	KIDZ BOP 31	169	0.000	75.000@	0.000
Streaming Mechanical	4151	17/07-17/09	GOOGLE PLAY	United States	GOOGLE PLAY	Know-It-All	10382	0.012	75.000@	0.009
Streaming Mechanical	4151	17/07-17/09	GOOGLE PLAY	United States	GOOGLE PLAY	Know-It-All (Deluxe)	92672	0.103	75.000@	0.077
Streaming Mechanical	4151	17/07-17/09	GOOGLE PLAY	United States	GOOGLE PLAY	NOW That's What I Call	2767	0.004	75.000@	0.003
Streaming Mechanical	4151	17/07-17/09	GOOGLE PLAY	United States	GOOGLE PLAY	PMJ And Chill	277	0.000	75.000@	0.000
Digital Performance	4184	17/04-17/06	ASCAP	United States			6034942	196,040	50.000@	98.020
Digital Performance	4184	17/04-17/06	ASCAP	United States		YOUNGER	1399666	1.622	50.000@	0.811
Streaming Performance	4184	17/04-17/06	ASCAP	United States			3102172	101.674	50.000@	50.837
Performance	4184	17/04-17/06	ASCAP	United States			200538	4.595	50.000@	2.298
Radio Performance	4184	17/04-17/06	ASCAP	United States			0	216.550	50.000@	108.275
TV Performance	4184	17/04-17/06	ASCAP	United States	TEEN	TEENNICK TOP 10	16	3.553	50.000@	1.777
TV Performance	4184	17/04-17/06	ASCAP	United States	TVLN	YOUNGER	2	0.405	50.000@	0.203
Digital Synch	4215	17/07-17/09	FOX	United States	APPLE, INC		10136	0.160	70.000@	0.112
Streaming Mechanical	4215	17/07-17/09	FOX	United States	APPLE, INC		803492	98,260	75.000@	73.695

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HERE	Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. /									
	- Caracciolo, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Sub-total 14,559.051 9,697.113									
	Warren / Lam, Terence									
United States (continued)								3,781.000		2,332.715
Digital Synch	4311	17/08-17/08	YOUTUBE	United States	YOUTUBE		1064	11.039	70.000@	7.727
Digital Synch	4312	17/07-17/07	YOUTUBE	United States	YOUTUBE		988	7.936	70.000@	5.555
Digital Synch	4313	17/09-17/09	YOUTUBE	United States	YOUTUBE		934	39.426	70.000@	27.598
Digital Mechanical	4335	17/07-17/09	FOX	United States	MUD HUT DIGITAL	GBDMT1600021	1006	1.257	75.000@	0.943
Digital Mechanical	4335	17/07-17/09	FOX	United States	MUD HUT DIGITAL	GBDMT1600061	16	0.018	75.000@	0.013
Digital Mechanical	4335	17/07-17/09	FOX	United States	MUD HUT DIGITAL	GBDMT1600073	64	0.071	75.000@	0.053
Digital Mechanical	4335	17/07-17/09	FOX	United States	MUD HUT DIGITAL	MUDHUT2435	1774	2.212	75.000@	1.659
Digital Mechanical	4335	17/07-17/09	FOX	United States	MUD HUT DIGITAL	MUDHUT2462	156	0.195	75.000@	0.146
Digital Mechanical	4335	17/07-17/09	FOX	United States	MUD HUT DIGITAL	MUDHUT2476	226	0.283	75.000@	0.212
Streaming Mechanical	4336	17/07-17/09	FOX	United States	RHAPSODY	KNOW-IT-ALL	589246	8.960	75.000@	6.720
Synchronisation	4755	17/10-17/12	HDpiano	United States	HDpiano	Alessia Cara	1201	72.340	70.000@	50.638
Digital Lyrics	4803	17/01-17/03	GOOGLE LYRICS	United States	GOOGLE LYRICS		0	7.245	75.000@	5.434
Digital Synch	5346	17/10-17/12	YOUTUBE	United States	YOUTUBE		4556694	88.388	70.000@	61.871
Digital Mechanical	5364	17/07-17/09	FOX	United States	BETTER DAY WIRELESS,	BDW01465	464	0.363	75.000@	0.272
Download Mechanical	5493	17/10-17/12	UNIVERSAL MUSIC	United States	UNIVERSAL MUSIC	USUM71506251	657	5.050	75.000@	3.787
Download Mechanical	5493	17/10-17/12	UNIVERSAL MUSIC	United States	UNIVERSAL MUSIC	USUM71506403	66	0.490	75.000@	0.368
Video Mechanical	5493	17/10-17/12	UNIVERSAL MUSIC	United States	UNIVERSAL MUSIC	USUV71501047	1526455	25.970	75.000@	19.477
Video Mechanical	5493	17/10-17/12	UNIVERSAL MUSIC	United States	UNIVERSAL MUSIC	USUV71501142	140870	2.390	75.000@	1.792
Synchronisation	5514	17/07-17/09	FOX	United States	WE ARE THE HITS, INC.		87222	0.300	70.000@	0.210
Synchronisation	5631	17/10-17/12	FOX	United States	WE ARE THE HITS, INC.		67996	0.260	70.000@	0.182
Digital Mechanical	5634	17/10-17/12	FOX	United States	HFA LIMITED	DARTMOUTH AIRES	100	0.150	75.000@	0.113
Mechanical	5634	17/10-17/12	FOX	United States	HAL LEONARD	99999999	0	0.080	75.000@	0.060
Digital Lyrics	5711	17/04-17/06	GOOGLE LYRICS	United States	GOOGLE LYRICS		1	8.373	75.000@	6.280
Digital Lyrics	5717	17/07-17/09	GOOGLE LYRICS	United States	GOOGLE LYRICS		0	8.247	75.000@	6.185
Streaming Mechanical	5721	17/07-17/09	FOX	United States	7DIGITAL INC	FOUR PINK WALLS	335	0.150	75.000@	0.113

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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, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder,									
	Warren / Lam, Terence									
Sub-total								14,559.051		9,697.113
United States (continued)								3,781.000		2,332.715
Streaming Mechanical	5721	17/07-17/09	FOX	United States	7DIGITAL INC	KNOW-IT-ALL	619	0.280	75.000@	0.210
Digital Mechanical	5722	17/10-17/12	FOX	United States	M&M MEDIA, INC.		182476	3.075	75.000@	2.307
Digital Mechanical	5722	17/10-17/12	FOX	United States	M&M MEDIA, INC.	HERE	1074	0.027	75.000@	0.020
Digital Mechanical	5722	17/10-17/12	FOX	United States	M&M MEDIA, INC.	KNOW-IT-ALL	10762	0.273	75.000@	0.205
Digital Mechanical	5722	17/10-17/12	FOX	United States	M&M MEDIA, INC.	S5Trebel Music	151040	3.099	75.000@	2.324
Karaoke Mechanical	5783	17/10-17/12	SYBERSOUND	United States	SYBERSOUND		0	38.330	75.000@	28.747
Digital Mechanical	5784	17/10-17/12	FOX	United States	TELEPICTURES		654	0.011	75.000@	0.008
Digital Mechanical	5784	17/10-17/12	FOX	United States	TELEPICTURES	USUM71506251	6219	0.345	75.000@	0.259
Mechanical	5784	17/10-17/12	FOX	United States	WEYV, INC.	KNOW-IT-ALL	12	0.394	75.000@	0.295
Digital Performance	6042	17/07-17/09	ASCAP	United States			2385770	210.046	50.000@	105.023
Digital Performance	6042	17/07-17/09	ASCAP	United States		DANCING WITH THE	6554708	15.400	50.000@	7.700
Digital Performance	6042	17/07-17/09	ASCAP	United States		YOUNGER	419272	0.496	50.000@	0.248
Streaming Performance	6042	17/07-17/09	ASCAP	United States			18192141	211.262	50.000@	105.631
Performance	6042	17/07-17/09	ASCAP	United States			261996	5.464	50.000@	2.732
Radio Performance	6042	17/07-17/09	ASCAP	United States			0	185.568	50.000@	92.784
Streaming Mechanical	6095	17/10-17/12	GOOGLE PLAY	United States	GOOGLE PLAY		461790	8.687	75.000@	6.515
Streaming Mechanical	6098	17/10-17/12	GOOGLE PLAY	United States	GOOGLE PLAY		84100	0.099	75.000@	0.074
Digital Synch	6162	17/10-17/12	YOUTUBE	United States	YOUTUBE		1893	30.568	70.000@	21.397
Streaming Mechanical	6382	17/10-17/12	FOX	United States	SPOTIFY USA, INC.	HERE	362974	2.440	75.000@	1.830
Streaming Mechanical	6382	17/10-17/12	FOX	United States	SPOTIFY USA, INC.	HERE (ALESSIA CARA	7244	0.060	75.000@	0.045
Streaming Mechanical	6382	17/10-17/12	FOX	United States	SPOTIFY USA, INC.	KNOW-IT-ALL	9831972	68.500	75.000@	51.375
Streaming Mechanical	6382	17/10-17/12	FOX	United States	SPOTIFY USA, INC.	PMJ AND CHILL	13810	0.120	75.000@	0.090
Digital Mechanical	6391	17/10-17/12	FOX	United States	UMG RECORDINGS, INC.	060254758566	632	0.779	75.000@	0.584
Digital Mechanical	6391	17/10-17/12	FOX	United States	UMG RECORDINGS, INC.	060254758567	7656	9.540	75.000@	7.155
Digital Mechanical	6391	17/10-17/12	FOX	United States	UMG RECORDINGS, INC.	060254758570	168	0.186	75.000@	0.139

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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
Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. /										
HERE			- Caracciolo, Alissia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence			Sub-total		14,559.051		9,697.113
United States (continued)								3,781.000		2,332.715
Digital Mechanical	6391	17/10-17/12	FOX	United States	UMG RECORDINGS, INC.	060254758571	1252	1.522	75.000@	1.142
Digital Mechanical	6391	17/10-17/12	FOX	United States	UMG RECORDINGS, INC.	886445603989	2314	2.876	75.000@	2.157
Digital Mechanical	6391	17/10-17/12	FOX	United States	UMG RECORDINGS, INC.	USUM71506251	13114	16.311	75.000@	12.233
Digital Mechanical	6391	17/10-17/12	FOX	United States	UMG RECORDINGS, INC.	USUM71516262	504	0.602	75.000@	0.451
Mechanical	6391	17/10-17/12	FOX	United States	UMG RECORDINGS, INC.		0	-2.195	75.000@	-1.646
Mechanical	6391	17/10-17/12	FOX	United States	UMG RECORDINGS, INC.	060254758572	2597	3.213	75.000@	2.409
Mechanical	6391	17/10-17/12	FOX	United States	UMG RECORDINGS, INC.	060254758573	17704	22.090	75.000@	16.567
Mechanical	6391	17/10-17/12	FOX	United States	UMG RECORDINGS, INC.	060254758574	132	0.159	75.000@	0.119
Mechanical	6391	17/10-17/12	FOX	United States	UMG RECORDINGS, INC.	060254761875	2848	3.549	75.000@	2.662
Mechanical	6391	17/10-17/12	FOX	United States	UMG RECORDINGS, INC.	060254769542	884	1.097	75.000@	0.823
Digital Synch	6406	17/10-17/12	FOX	United States	APPLE, INC		8056	0.120	70.000@	0.084
Streaming Mechanical	6406	17/10-17/12	FOX	United States	APPLE, INC		623236	84.240	75.000@	63.180
Digital Mechanical	6457	17/07-17/09	FOX	United States	CC ENTERTAINMENT	7.08E+11	158	0.204	75.000@	0.153
Streaming Mechanical	6459	17/04-17/06	FOX	United States	RHAPSODY	KNOW-IT-ALL	461158	6.820	75.000@	5.115
OUTLAWS			- Unknown, Composer Author / Gerongco, Robert			Sub-total		892.420		598.070
Canada								93.650		70.237
Streaming Mechanical	5111	17/07-17/09	CMRRA	Canada	Apple Computer Inc.		909676	28.752	75.000@	21.564
Streaming Mechanical	5178	17/04-17/06	CMRRA	Canada	Spotify AB		61934	0.358	75.000@	0.268
Mechanical	5181	17/04-17/06	CMRRA	Canada	UMG		2704	7.329	75.000@	5.497
Mechanical Performance	5191	17/07-17/09	CMRRA	Canada	PC Airplay		1736	1.841	75.000@	1.381
Mechanical Performance	5191	17/07-17/09	CMRRA	Canada	PC Sales		55006	4.260	75.000@	3.195
Download Mechanical	5192	17/04-17/06	CMRRA	Canada	Apple Computer Inc.		2536	5.180	75.000@	3.885
Streaming Mechanical	5192	17/04-17/06	CMRRA	Canada	Google, Inc		35040	1.084	75.000@	0.813
Streaming Mechanical	5192	17/04-17/06	CMRRA	Canada	Spotify AB		99534	2.196	75.000@	1.647

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OUTLAWS - Unknown, Composer Author / Gerongco, Robert								Sub-total	892.420	598.070
Canada (continued)								93.650		70.237
Streaming Mechanical	5194	17/07-17/09	CMRRA	Canada	Spotify AB		100464	1.872	75.000@	1.404
Download Mechanical	5195	17/07-17/09	CMRRA	Canada	Apple Computer Inc.		1418	3.014	75.000@	2.261
Streaming Mechanical	5196	17/07-17/09	CMRRA	Canada	Apple Computer Inc.		521678	22.074	75.000@	16.556
Streaming Mechanical	5237	17/07-17/09	CMRRA	Canada	Apple Computer Inc.		351898	14.653	75.000@	10.990
Streaming Mechanical	5241	17/07-17/09	CMRRA	Canada	Google, Inc		32234	1.036	75.000@	0.777
China								0.350		0.263
Mechanical	999	16/07-16/12	Universal Music China	China	Universal Music China	GE1402C	500	0.350	75.000@	0.263
Malaysia								0.385		0.289
Mechanical	2255	17/01-17/06	Universal Music Malaysia	Malaysia	Universal Music Malaysia	4771834	155	0.385	75.000@	0.289
South Korea								0.197		0.147
Mechanical	4398	17/01-17/06	UNIVERSAL MUSIC	South Korea	UNIVERSAL MUSIC	4771834	68	0.197	75.000@	0.147
Taiwan								0.026		0.019
Mechanical	4393	17/01-17/06	Universal Music Taiwan	Taiwan	Universal Music Taiwan	4771834	7	0.026	75.000@	0.019
Thailand								-0.034		-0.026
Mechanical	4365	17/01-17/06	Universal Music Thailand	Thailand	Universal Music Thailand	4771834	-14	-0.034	75.000@	-0.026
United Kingdom								11.039		7.828
Digital Performance	2120	17/01-17/03	MINT	Switzerland	ITUNES DOWNLOAD		980	0.599	50.000@	0.300
Download Mechanical	2122	17/01-17/03	MINT	Switzerland	ITUNES DOWNLOAD		1029	3.410	75.000@	2.557
Digital Performance	5170	16/01-16/12	PRS	United Kingdom		YT NONMUSIC 2016	0	0.634	50.000@	0.317
Streaming Mechanical	5172	16/01-16/12	MCPS	United Kingdom		YT NONMUSIC 2016	0	2.535	75.000@	1.901
Download Mechanical	5207	17/10-17/12	ICE	United Kingdom	7DIGITAL		0	0.228	75.000@	0.171
Download Performance	5207	17/10-17/12	ICE	United Kingdom	7DIGITAL		0	0.037	50.000@	0.018
Digital Performance	5229	17/04-17/06	MINT	Switzerland	ITUNES DOWNLOAD		926	0.534	50.000@	0.267
Download Mechanical	5229	17/04-17/06	MINT	Switzerland	ITUNES DOWNLOAD		965	3.063	75.000@	2.297

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OUTLAWS			-	Unknown, Composer Author / Gerongco, Robert			Sub-total	892.420		598.070
United States								786.808		519.312
Download Mechanical	107	17/04-17/06	UNIVERSAL MUSIC	United States	UNIVERSAL MUSIC	USUM71506810	20	0.340	75.000@	0.255
Digital Mechanical	212	17/04-17/06	FOX	United States	UMG RECORDINGS, INC.	060254758566	2186	7.691	75.000@	5.768
Digital Mechanical	212	17/04-17/06	FOX	United States	UMG RECORDINGS, INC.	060254758567	11106	39.126	75.000@	29.344
Digital Mechanical	212	17/04-17/06	FOX	United States	UMG RECORDINGS, INC.	060254758569	12	0.035	75.000@	0.027
Digital Mechanical	212	17/04-17/06	FOX	United States	UMG RECORDINGS, INC.	060254758570	312	1.044	75.000@	0.783
Digital Mechanical	212	17/04-17/06	FOX	United States	UMG RECORDINGS, INC.	060254758571	1476	5.133	75.000@	3.850
Digital Mechanical	212	17/04-17/06	FOX	United States	UMG RECORDINGS, INC.	USUM71506810	2344	8.204	75.000@	6.153
Mechanical	212	17/04-17/06	FOX	United States	UMG RECORDINGS, INC.	060254758572	2200	7.735	75.000@	5.801
Mechanical	212	17/04-17/06	FOX	United States	UMG RECORDINGS, INC.	060254758573	2480	8.726	75.000@	6.545
Mechanical	212	17/04-17/06	FOX	United States	UMG RECORDINGS, INC.	060254769542	44	0.150	75.000@	0.113
Digital Performance	413	17/01-17/03	ASCAP	United States			8907712	30.351	50.000@	15.175
Streaming Performance	413	17/01-17/03	ASCAP	United States			6447210	65.949	50.000@	32.975
Performance	413	17/01-17/03	ASCAP	United States			1192	12.559	50.000@	6.279
TV Performance	413	17/01-17/03	ASCAP	United States	VH1	LOVE AND HIP HOP	4	1.948	50.000@	0.974
Streaming Mechanical	983	17/04-17/06	FOX	United States	SPOTIFY USA, INC.	KNOW-IT-ALL	1921438	34.840	75.000@	26.130
Digital Mechanical	984	17/04-17/06	FOX	United States	APPLE, INC	USUM71506810	1722384	60.240	75.000@	45.180
Download Mechanical	1395	17/07-17/09	UNIVERSAL MUSIC	United States	UNIVERSAL MUSIC	USUM71506810	10	0.200	75.000@	0.150
Digital Print	1427	17/04-17/06	LYRICFIND	United States	LYRICFIND		18253	1.137	75.000@	0.853
Digital Print	1465	17/01-17/03	LYRICFIND	United States	LYRICFIND		7	1.350	75.000@	1.012
Digital Print	1466	17/01-17/03	LYRICFIND	United States	LYRICFIND		10	0.928	75.000@	0.696
Digital Mechanical	2250	17/07-17/09	FOX	United States	UMG RECORDINGS, INC.	060254758566	1034	3.628	75.000@	2.721
Digital Mechanical	2250	17/07-17/09	FOX	United States	UMG RECORDINGS, INC.	060254758567	6254	22.028	75.000@	16.521
Digital Mechanical	2250	17/07-17/09	FOX	United States	UMG RECORDINGS, INC.	060254758569	22	0.053	75.000@	0.040
Digital Mechanical	2250	17/07-17/09	FOX	United States	UMG RECORDINGS, INC.	060254758570	212	0.708	75.000@	0.531
Digital Mechanical	2250	17/07-17/09	FOX	United States	UMG RECORDINGS, INC.	060254758571	904	3.151	75.000@	2.363
Digital Mechanical	2250	17/07-17/09	FOX	United States	UMG RECORDINGS, INC.	USUM71506810	1832	6.399	75.000@	4.799
Mechanical	2250	17/07-17/09	FOX	United States	UMG RECORDINGS, INC.	060254758572	4740	16.673	75.000@	12.505

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OUTLAWS										

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OUTLAWS										

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OVERDOSE			-	Gerongco, Robert / Unknown, Composer Author			Sub-total	1,066.253		563.838
Australia (continued)								65.599		44.656
Download Performance	1857	17/01-17/03	APRA	Australia	YOU TUBE (PTS/10000)		52358	1.585	50.000@	0.793
Performance	1857	17/01-17/03	APRA	Australia	BACKGROUND MUSIC		14	0.008	50.000@	0.004
Performance	1857	17/01-17/03	APRA	Australia	BACKGROUND MUSIC		713	0.209	50.000@	0.104
Mechanical	1891	17/04-17/06	Universal Music Australia	Australia	Universal Music Australia	4771834	488	1.593	75.000@	1.195
Mechanical	1951	17/04-17/06	Universal Music New	New Zealand	Universal Music NZ	4771834	47	0.276	75.000@	0.207
Download Performance	1955	17/01-17/03	APRA New Zealand	New Zealand	NZ STREAMING		23276	1.053	50.000@	0.527
Download Performance	1955	17/01-17/03	APRA New Zealand	New Zealand	STREAMING NZ - OTHER		23276	0.007	50.000@	0.003
Performance	1955	17/01-17/03	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		3	0.062	50.000@	0.031
Mechanical	2082	17/04-17/06	AMCOS	Australia	Amcos One Off		332297	18.194	75.000@	13.646
Mechanical	2082	17/04-17/06	AMCOS	Australia	Google Play	00098370	9	0.085	75.000@	0.064
Mechanical	2082	17/04-17/06	AMCOS	Australia	Google Play	00099116	13	0.077	75.000@	0.058
Mechanical	2082	17/04-17/06	AMCOS	Australia	Google Play	4771834	229	0.804	75.000@	0.603
Mechanical	2082	17/04-17/06	AMCOS	Australia	Itunes Store	00096159	56	0.472	75.000@	0.354
Mechanical	2082	17/04-17/06	AMCOS	Australia	Itunes Store	00096350	2	0.008	75.000@	0.006
Mechanical	2082	17/04-17/06	AMCOS	Australia	Itunes Store	00098400	33	0.278	75.000@	0.209
Mechanical	2082	17/04-17/06	AMCOS	Australia	Itunes Store	4771834	1084	3.418	75.000@	2.563
Mechanical	2082	17/04-17/06	AMCOS	Australia	Itunes Store	UNKNOWN	373	0.967	75.000@	0.725
Mechanical	2082	17/04-17/06	AMCOS	Australia	(previously Mirror Image	00097125	3	0.031	75.000@	0.023
Mechanical	2117	17/04-17/06	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		46556	2.444	75.000@	1.833
Mechanical	2118	17/07-17/09	AMCOS	Australia	AMCOS NZ Streaming		1117	0.317	75.000@	0.238
Mechanical	2118	17/07-17/09	AMCOS	Australia	Amcos One Off		233432	10.153	75.000@	7.614
Mechanical	2118	17/07-17/09	AMCOS	Australia	AMCOS Streaming		10567	4.059	75.000@	3.045
Mechanical	2118	17/07-17/09	AMCOS	Australia	Google Play	00100018	2	0.008	75.000@	0.006
Mechanical	2118	17/07-17/09	AMCOS	Australia	Google Play	4771834	31	0.108	75.000@	0.081
Mechanical	2118	17/07-17/09	AMCOS	Australia	Itunes Store	00098842	29	0.240	75.000@	0.180
Mechanical	2118	17/07-17/09	AMCOS	Australia	Itunes Store	00100895	9	0.077	75.000@	0.058
Mechanical	2118	17/07-17/09	AMCOS	Australia	Itunes Store	00101038	2	0.008	75.000@	0.006

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OVERDOSE - Gerongco, Robert / Unknown, Composer Author										
Sub-total								1,066.253		563.838
Australia (continued)								65.599		44.656
Mechanical	2118	17/07-17/09	AMCOS	Australia	Itunes Store	4771834	239	0.711	75.000@	0.534
Mechanical	2118	17/07-17/09	AMCOS	Australia	Itunes Store	UNKNOWN	43	0.101	75.000@	0.075
Mechanical	2119	17/07-17/09	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		47290	2.083	75.000@	1.562
Mechanical	2129	17/07-17/09	Universal Music Australia	Australia	Universal Music Australia	4771834	227	0.673	75.000@	0.505
Mechanical	2132	17/07-17/09	Universal Music New	New Zealand	Universal Music NZ	4771834	35	0.244	75.000@	0.183
Download Performance	2133	17/04-17/06	APRA	Australia	AUST DOWNLOAD		1125	0.564	50.000@	0.282
Download Performance	2133	17/04-17/06	APRA	Australia	ONLINE AU-GOOGLE		7987	0.626	50.000@	0.313
Download Performance	2133	17/04-17/06	APRA	Australia	ONLINE NZ-GOOGLE		879	0.124	50.000@	0.062
Download Performance	2133	17/04-17/06	APRA	Australia	STREAMING AU-APPLE		10567	1.910	50.000@	0.955
Download Performance	2133	17/04-17/06	APRA	Australia	STREAMING AU - OTHER		51445	0.054	50.000@	0.027
Download Performance	2133	17/04-17/06	APRA	Australia	STREAMING AU-		32515	0.209	50.000@	0.104
Download Performance	2133	17/04-17/06	APRA	Australia	STREAMING AU-		51445	2.474	50.000@	1.237
Download Performance	2133	17/04-17/06	APRA	Australia	STREAMING NZ-APPLE		1117	0.147	50.000@	0.073
Download Performance	2133	17/04-17/06	APRA	Australia	YOU TUBE (PTS/10000)		26032	0.820	50.000@	0.410
Download Performance	2167	17/04-17/06	APRA New Zealand	New Zealand	STREAMING NZ - OTHER		23645	0.013	50.000@	0.007
Download Performance	2167	17/04-17/06	APRA New Zealand	New Zealand	STREAMING NZ-		23645	0.930	50.000@	0.465
Performance	2167	17/04-17/06	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		3	0.046	50.000@	0.023
China								0.350		0.263
Mechanical	999	16/07-16/12	Universal Music China	China	Universal Music China	GE1402C	500	0.350	75.000@	0.263
Malaysia								0.385		0.289
Mechanical	2255	17/01-17/06	Universal Music Malaysia	Malaysia	Universal Music Malaysia	4771834	155	0.385	75.000@	0.289
South Korea								0.197		0.147
Mechanical	4398	17/01-17/06	UNIVERSAL MUSIC	South Korea	UNIVERSAL MUSIC	4771834	68	0.197	75.000@	0.147
Taiwan								0.026		0.019
Mechanical	4393	17/01-17/06	Universal Music Taiwan	Taiwan	Universal Music Taiwan	4771834	7	0.026	75.000@	0.019

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OVERDOSE										

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OVERDOSE			-	Gerongco, Robert / Unknown, Composer Author			Sub-total	1,066.253		563.838
United States (continued)								985.501		508.410
Streaming Performance	6042	17/07-17/09	ASCAP	United States			1958209	65.521	50.000@	32.761
Performance	6042	17/07-17/09	ASCAP	United States			20806	0.190	50.000@	0.095
REPLAY			-	Gerongco, Samuel T. / Gayle, Rupert / Gerongco, Robert / GOLJA, ANA			Sub-total	0.800		0.600
United States								0.800		0.600
Streaming Mechanical	6382	17/10-17/12	FOX	United States	SPOTIFY USA, INC.	EPILOGUE CHAPTER 1	12262	0.520	75.000@	0.390
Streaming Mechanical	6406	17/10-17/12	FOX	United States	APPLE, INC		2670	0.280	75.000@	0.210
STARS			-	Unknown, Composer Author / Gerongco, Robert			Sub-total	36.959		25.948
Australia								19.586		13.376
Download Performance	1857	17/01-17/03	APRA	Australia	AUST DOWNLOAD		1803	0.410	50.000@	0.205
Download Performance	1857	17/01-17/03	APRA	Australia	AUSTRALIAN		35709	0.719	50.000@	0.360
Download Performance	1857	17/01-17/03	APRA	Australia	ONLINE AU-APPLE		9382	0.742	50.000@	0.371
Download Performance	1857	17/01-17/03	APRA	Australia	ONLINE AU-GOOGLE		4633	0.139	50.000@	0.070
Download Performance	1857	17/01-17/03	APRA	Australia	ONLINE NZ-APPLE		1247	0.077	50.000@	0.039
Download Performance	1857	17/01-17/03	APRA	Australia	STREAMING AU-APPLE		7257	0.054	50.000@	0.027
Download Performance	1857	17/01-17/03	APRA	Australia	STREAMING AU - OTHER		35709	0.015	50.000@	0.008
Download Performance	1857	17/01-17/03	APRA	Australia	YOU TUBE (PTS/10000)		33748	0.433	50.000@	0.217
Performance	1857	17/01-17/03	APRA	Australia	BACKGROUND MUSIC		412	0.054	50.000@	0.027
Mechanical	1891	17/04-17/06	Universal Music Australia	Australia	Universal Music Australia	4771834	488	0.657	75.000@	0.493
Mechanical	1951	17/04-17/06	Universal Music New	New Zealand	Universal Music NZ	4771834	47	0.105	75.000@	0.079
Download Performance	1955	17/01-17/03	APRA New Zealand	New Zealand	NZ STREAMING		17581	0.340	50.000@	0.170
Performance	1955	17/01-17/03	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		3	0.028	50.000@	0.014
Mechanical	2082	17/04-17/06	AMCOS	Australia	Amcos One Off		199732	4.995	75.000@	3.746
Mechanical	2082	17/04-17/06	AMCOS	Australia	Google Play	00098370	4	0.008	75.000@	0.006
Mechanical	2082	17/04-17/06	AMCOS	Australia	Google Play	00099116	10	0.023	75.000@	0.017

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STARS - Unknown, Composer Author / Gerongco, Robert								Sub-total	36.959	25.948
Australia (continued)								19.586		13.376
Mechanical	2082	17/04-17/06	AMCOS	Australia	Google Play	4771834	223	0.332	75.000@	0.249
Mechanical	2082	17/04-17/06	AMCOS	Australia	Itunes Store	00096159	57	0.201	75.000@	0.151
Mechanical	2082	17/04-17/06	AMCOS	Australia	Itunes Store	00098400	19	0.070	75.000@	0.052
Mechanical	2082	17/04-17/06	AMCOS	Australia	Itunes Store	4771834	1079	1.400	75.000@	1.050
Mechanical	2082	17/04-17/06	AMCOS	Australia	Itunes Store	UNKNOWN	277	0.309	75.000@	0.232
Mechanical	2082	17/04-17/06	AMCOS	Australia	(previously Mirror Image	00097125	6	0.023	75.000@	0.017
Mechanical	2117	17/04-17/06	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		35168	0.783	75.000@	0.587
Mechanical	2118	17/07-17/09	AMCOS	Australia	AMCOS NZ Streaming		721	0.085	75.000@	0.064
Mechanical	2118	17/07-17/09	AMCOS	Australia	Amcos One Off		152937	2.760	75.000@	2.070
Mechanical	2118	17/07-17/09	AMCOS	Australia	AMCOS Streaming		6579	1.059	75.000@	0.794
Mechanical	2118	17/07-17/09	AMCOS	Australia	Google Play	4771834	31	0.046	75.000@	0.035
Mechanical	2118	17/07-17/09	AMCOS	Australia	Itunes Store	00098842	11	0.039	75.000@	0.029
Mechanical	2118	17/07-17/09	AMCOS	Australia	Itunes Store	00100895	10	0.031	75.000@	0.023
Mechanical	2118	17/07-17/09	AMCOS	Australia	Itunes Store	4771834	223	0.278	75.000@	0.209
Mechanical	2118	17/07-17/09	AMCOS	Australia	Itunes Store	UNKNOWN	43	0.031	75.000@	0.023
Mechanical	2119	17/07-17/09	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		38074	0.701	75.000@	0.526
Mechanical	2129	17/07-17/09	Universal Music Australia	Australia	Universal Music Australia	4771834	227	0.286	75.000@	0.215
Mechanical	2132	17/07-17/09	Universal Music New	New Zealand	Universal Music NZ	4771834	35	0.109	75.000@	0.082
Download Performance	2133	17/04-17/06	APRA	Australia	AUST DOWNLOAD		1092	0.217	50.000@	0.108
Download Performance	2133	17/04-17/06	APRA	Australia	ONLINE AU-GOOGLE		3596	0.116	50.000@	0.058
Download Performance	2133	17/04-17/06	APRA	Australia	STREAMING AU-APPLE		6579	0.487	50.000@	0.244
Download Performance	2133	17/04-17/06	APRA	Australia	STREAMING AU - OTHER		40726	0.023	50.000@	0.012
Download Performance	2133	17/04-17/06	APRA	Australia	STREAMING AU-		711	0.023	50.000@	0.012
Download Performance	2133	17/04-17/06	APRA	Australia	STREAMING AU-		40726	0.827	50.000@	0.414
Download Performance	2133	17/04-17/06	APRA	Australia	STREAMING NZ-APPLE		721	0.039	50.000@	0.019
Download Performance	2133	17/04-17/06	APRA	Australia	YOU TUBE (PTS/10000)		13473	0.178	50.000@	0.089
Download Performance	2167	17/04-17/06	APRA New Zealand	New Zealand	STREAMING NZ-		19037	0.312	50.000@	0.156

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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
STARS - Unknown, Composer Author / Gerongco, Robert								36.959		25.948
Australia (continued)								19.586		13.376
Performance	2167	17/04-17/06	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		3	0.020	50.000@	0.010
China								0.144		0.108
Mechanical	999	16/07-16/12	Universal Music China	China	Universal Music China	GE1402C	500	0.144	75.000@	0.108
Malaysia								0.159		0.119
Mechanical	2255	17/01-17/06	Universal Music Malaysia	Malaysia	Universal Music Malaysia	4771834	155	0.159	75.000@	0.119
South Korea								0.081		0.061
Mechanical	4398	17/01-17/06	UNIVERSAL MUSIC	South Korea	UNIVERSAL MUSIC	4771834	68	0.081	75.000@	0.061
Taiwan								0.011		0.008
Mechanical	4393	17/01-17/06	Universal Music Taiwan	Taiwan	Universal Music Taiwan	4771834	7	0.011	75.000@	0.008
Thailand								-0.014		-0.011
Mechanical	4365	17/01-17/06	Universal Music Thailand	Thailand	Universal Music Thailand	4771834	-14	-0.014	75.000@	-0.011
United Kingdom								4.817		3.413
Digital Performance	2120	17/01-17/03	MINT	Switzerland		Lack of notification	0	-0.000	50.000@	-0.000
Digital Performance	2120	17/01-17/03	MINT	Switzerland	APPLE DISTRIBUTION		1	0.000	50.000@	0.000
Digital Performance	2120	17/01-17/03	MINT	Switzerland	ITUNES DOWNLOAD		976	0.257	50.000@	0.128
Download Mechanical	2122	17/01-17/03	MINT	Switzerland	ITUNES DOWNLOAD		1029	1.457	75.000@	1.092
Digital Performance	5170	16/01-16/12	PRS	United Kingdom		YT NONMUSIC 2016	0	0.313	50.000@	0.157
Streaming Mechanical	5172	16/01-16/12	MCPS	United Kingdom		YT NONMUSIC 2016	0	1.253	75.000@	0.940
Digital Performance	5229	17/04-17/06	MINT	Switzerland	APPLE DISTRIBUTION		2	0.001	50.000@	0.000
Digital Performance	5229	17/04-17/06	MINT	Switzerland	ITUNES DOWNLOAD		924	0.228	50.000@	0.114
Download Mechanical	5229	17/04-17/06	MINT	Switzerland	ITUNES DOWNLOAD		966	1.308	75.000@	0.981
United States								12.175		8.873
Digital Synch	1396	17/07-17/09	YOUTUBE	United States	YOUTUBE		14543	0.323	70.000@	0.226
Digital Print	1427	17/04-17/06	LYRICFIND	United States	LYRICFIND		14064	0.390	75.000@	0.292

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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
STARS - Unknown, Composer Author / Gerongco, Robert								Sub-total	36.959	25.948
United States (continued)								12.175		8.873
Digital Print	1465	17/01-17/03	LYRICFIND	United States	LYRICFIND		5	0.480	75.000@	0.360
Digital Print	1466	17/01-17/03	LYRICFIND	United States	LYRICFIND		4	0.328	75.000@	0.246
Streaming Mechanical	4149	17/07-17/09	GOOGLE PLAY	United States	GOOGLE PLAY	Alessia Cara	47114	1.039	75.000@	0.779
Streaming Mechanical	4151	17/07-17/09	GOOGLE PLAY	United States	GOOGLE PLAY	Know-It-All	2300	0.003	75.000@	0.002
Streaming Mechanical	4151	17/07-17/09	GOOGLE PLAY	United States	GOOGLE PLAY	Know-It-All (Deluxe)	10281	0.014	75.000@	0.011
Digital Synch	4311	17/08-17/08	YOUTUBE	United States	YOUTUBE		309	0.687	70.000@	0.481
Digital Synch	4312	17/07-17/07	YOUTUBE	United States	YOUTUBE		742	2.699	70.000@	1.890
Digital Synch	4313	17/09-17/09	YOUTUBE	United States	YOUTUBE		77	0.165	70.000@	0.116
Digital Lyrics	4803	17/01-17/03	GOOGLE LYRICS	United States	GOOGLE LYRICS		0	1.616	75.000@	1.212
Digital Synch	5346	17/10-17/12	YOUTUBE	United States	YOUTUBE		20227	0.750	70.000@	0.525
Digital Lyrics	5711	17/04-17/06	GOOGLE LYRICS	United States	GOOGLE LYRICS		1	1.231	75.000@	0.923
Digital Lyrics	5717	17/07-17/09	GOOGLE LYRICS	United States	GOOGLE LYRICS		0	1.008	75.000@	0.756
Streaming Mechanical	6095	17/10-17/12	GOOGLE PLAY	United States	GOOGLE PLAY		39741	0.884	75.000@	0.663
Streaming Mechanical	6098	17/10-17/12	GOOGLE PLAY	United States	GOOGLE PLAY		10571	0.015	75.000@	0.011
Digital Synch	6162	17/10-17/12	YOUTUBE	United States	YOUTUBE		216	0.541	70.000@	0.379

Statement Total 24,582.168 16,116.167

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