

2020-02-29



Gerongco, Robert

WC Music Corp.

231 FORT YORK BOULEVARD, SUITE 805

777 S Santa Fe Avenue

Toronto Ontario M5V 1B2

Los Angeles CA 90021

Canada

United States

Period: 2019 10-2019 12

VAT No: --

Settlement Period: 60 days

Tax ID No: --

Statement/Invoice No: 20194/US 100050603 000

Robert Gerongco

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

-23,017.47

Amount Due

-23,017.47

Gerongco, Robert



WC Music Corp.

777 S Santa Fe Avenue
Los Angeles CA 90021
United States

WarnerChappell.com

231 FORT YORK BOULEVARD, SUITE 805

Toronto Ontario M5V 1B2
Canada

Period: 2019 10-2019 12

Currency Code: USD

Robert Gerongco - Account Transactions And Balances

Payee Account Code US 100050603 000

Deal 1383

Opening Balance	2019-10-01	-24,540.80
Payment Amounts†		-
Advances#		-
Net Payable Royalties		1,523.32
Gross Payable Royalties	2019-12-31	1,529.10
Withholding Tax	2019-12-31	-5.77
Adjustments##		-
Closing Balance	2019-12-31	-23,017.47

†Payment Details

##Advance Details

###Adjustment Details



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Gerongco, Robert

Foreign Tax Summary: Territory

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Robert Gerongco: Foreign Tax Summary: Territory

Deal 1383

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Brazil	All (5 Types)	38,494	15.000	-5.774	32.720
	Digital Mechanical	32.559		-4.884	27.675
	Digital Performance	0.825		-0.124	0.701
	Performance	4.872		-0.731	4.141
	Print	0.060		-0.009	0.051
	Synchronisation	0.179		-0.027	0.152
Russian Federation	All (2 Types)	25.197	0.000	0.000	25.197
	Digital Mechanical	25.161		0.000	25.161
	Mechanical	0.036		0.000	0.036
United States	All (5 Types)	1,465,408	0.000	0.000	1,465.408
	Digital Mechanical	730.766		0.000	730.766
	Digital Performance	208.932		0.000	208.932
	Mechanical	27.374		0.000	27.374
	Performance	158.350		0.000	158.350
	Synchronisation	339.987		0.000	339.987
Statement Total		1,529.099	n/a	-5.774	1,523.325



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Gerongco, Robert

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Deal 1383: Brass North Music/Gerongco, Robert

Income Type Group	Gross Payable	Withholding Tax	Net Payable
Digital Mechanical	788.486	-4.884	783.602
Digital Performance	209.756	-0.124	209.633
Mechanical	27.409	0.000	27.409
Performance	163.222	-0.731	162.491
Print	0.060	-0.009	0.051
Synchronisation	340.166	-0.027	340.139
Statement Total	1,529.099	-5.774	1,523.325



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Gerongco, Robert

Currency Code: USD

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Deal 1383: Brass North Music/Gerongco, Robert

Scope Name	Gross Payable	Withholding Tax	Net Payable
US 100050603 ROBERT GERONGCO	1,528.376	-5.755	1,522.621
US 100050605 ROBERT GERONGCO	0.723	-0.019	0.704
Statement Total	1,529.099	-5.774	1,523.325



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Gerongco, Robert

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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	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		149.487		88.803
Brazil								6.893		5.170
Streaming Mechanical	15081	18/10-19/04	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		7	0.036	75.000@	0.027
Streaming Mechanical	15081	18/10-19/04	Backoffice Music (BRAZIL)	Brazil	NAPSTER _ RHAPSODY		424	0.112	75.000@	0.084
Streaming Mechanical	15081	18/10-19/04	Backoffice Music (BRAZIL)	Brazil	SUPERPLAYER		16	0.000	75.000@	0.000
Streaming Mechanical	15091	18/10-19/05	Backoffice Music (BRAZIL)	Brazil	DEEZER		19114	0.170	75.000@	0.127
Streaming Mechanical	15091	18/10-19/05	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		42970	1.474	75.000@	1.105
Streaming Mechanical	15282	18/10-19/06	Backoffice Music (BRAZIL)	Brazil	NAPSTER _ RHAPSODY		505	0.140	75.000@	0.105
Streaming Mechanical	15356	19/04-19/06	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		228790	1.591	75.000@	1.193
Streaming Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	APPLE INC		4700	0.631	75.000@	0.473
Streaming Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	GOOGLE		1754	0.131	75.000@	0.099
Streaming Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		39485	1.300	75.000@	0.975
Streaming Mechanical	15801	19/04-19/07	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		40364	1.308	75.000@	0.981
Russian Federation								0.008		0.006
Streaming Mechanical	13715	18/04-18/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	12	0.007	75.000@	0.005
Streaming Mechanical	13815	18/07-18/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	3	0.001	75.000@	0.001
United States								142.585		83.627
Digital Synch	16591	19/07-19/07	YOUTUBE	United States	YOUTUBE		176345	12.241	70.000@	8.569
Performance	16661	19/04-19/06	ASCAP	United States	ARTISJUS		0	1.431	50.000@	0.716
Digital Synch	16890	19/07-19/07	YOUTUBE	United States	YOUTUBE		0	2.439	70.000@	1.707
Digital Synch	16968	19/08-19/08	YOUTUBE	United States	YOUTUBE		166845	11.883	70.000@	8.318
Digital Synch	16971	19/08-19/08	YOUTUBE	United States	YOUTUBE		0	1.985	70.000@	1.389
Streaming Mechanical	17040	19/07-19/07	GOOGLE PLAY	United States	GOOGLE PLAY		27443	1.806	75.000@	1.354
Streaming Mechanical	17042	19/08-19/08	GOOGLE PLAY	United States	GOOGLE PLAY		27309	1.769	75.000@	1.326
Streaming Mechanical	17043	19/09-19/09	GOOGLE PLAY	United States	GOOGLE PLAY		27017	1.846	75.000@	1.385
Digital Performance	17120	19/04-19/06	ASCAP	United States			1238406	24.708	50.000@	12.354

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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	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		149.487		88.803
United States (continued)								142.585		83.627
Digital Performance	17120	19/04-19/06	ASCAP	United States		QUANTICO	676	0.386	50.000@	0.193
Streaming Performance	17120	19/04-19/06	ASCAP	United States			3115030	44.692	50.000@	22.346
Performance	17120	19/04-19/06	ASCAP	United States			301448	11.918	50.000@	5.959
Streaming Mechanical	17320	19/07-19/09	Music Reports Inc	United States	iHeart Plus		0	0.040	75.000@	0.030
Streaming Mechanical	17320	19/07-19/09	Music Reports Inc	United States	iHeart Premium		0	0.040	75.000@	0.030
Streaming Mechanical	17323	19/07-19/09	Music Reports Inc	United States	Hoopla		0	0.200	75.000@	0.150
Streaming Mechanical	17324	19/07-19/09	Music Reports Inc	United States	Hoopla		0	0.160	75.000@	0.120
Streaming Mechanical	17370	19/07-19/09	Music Reports Inc	United States	Standalone Premium Plus		0	0.060	75.000@	0.045
Streaming Mechanical	17372	19/07-19/09	Music Reports Inc	United States	Standalone Premium Plus		0	0.040	75.000@	0.030
Streaming Mechanical	17379	19/07-19/09	Music Reports Inc	United States	Standalone Premium Plus		0	0.040	75.000@	0.030
Streaming Mechanical	17385	19/07-19/09	Music Reports Inc	United States	iHeart Plus		0	0.260	75.000@	0.195
Streaming Mechanical	17385	19/07-19/09	Music Reports Inc	United States	iHeart Premium		0	0.120	75.000@	0.090
Streaming Mechanical	17386	19/07-19/09	Music Reports Inc	United States	Hoopla		0	0.120	75.000@	0.090
Streaming Mechanical	17391	19/04-19/06	Music Reports Inc	United States	Ad-Supported Stations Tier		0	0.040	75.000@	0.030
Streaming Mechanical	17392	19/04-19/06	Music Reports Inc	United States	Hoopla		0	0.200	75.000@	0.150
Streaming Mechanical	17393	19/04-19/06	Music Reports Inc	United States	Standalone Premium Plus		0	0.040	75.000@	0.030
Streaming Mechanical	17394	19/04-19/06	Music Reports Inc	United States	iHeart Plus		0	0.200	75.000@	0.150
Streaming Mechanical	17394	19/04-19/06	Music Reports Inc	United States	iHeart Premium		0	0.120	75.000@	0.090
Streaming Mechanical	17395	19/04-19/06	Music Reports Inc	United States	iHeart Plus		0	0.220	75.000@	0.165
Streaming Mechanical	17395	19/04-19/06	Music Reports Inc	United States	iHeart Premium		0	0.100	75.000@	0.075
Streaming Mechanical	17396	19/04-19/06	Music Reports Inc	United States	Slacker		0	0.220	75.000@	0.165
Streaming Mechanical	17396	19/04-19/06	Music Reports Inc	United States	Slacker OnDemand		0	0.120	75.000@	0.090
Digital Synch	17444	19/09-19/09	YOUTUBE	United States	YOUTUBE		182723	19.603	70.000@	13.722
Digital Synch	17448	19/09-19/09	YOUTUBE	United States	YOUTUBE		0	2.408	70.000@	1.686
Video Mechanical	17463	19/07-19/09	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71502489	104977	7.650	75.000@	5.737
Streaming Mechanical	17612	19/04-19/06	Music Reports Inc	United States	Ad-Supported Stations Tier		0	0.040	75.000@	0.030
Streaming Mechanical	17613	19/04-19/06	Music Reports Inc	United States	Ad-Supported Stations Tier		0	0.040	75.000@	0.030
Streaming Mechanical	17614	19/04-19/06	Music Reports Inc	United States	Ad-Supported Stations Tier		0	0.020	75.000@	0.015
Video Mechanical	17616	19/04-19/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71502489	-98963	-6.620	75.000@	-4.965

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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
BETTER OFF			- Flores, Nikki / Gerongco, Robert / Gerongco, Samuel T.	Sub-total				4.942		3.707
United States								4.942		3.707
Streaming Mechanical	16909	19/07-19/09	FOX	United States	SPOTIFY USA INC.	LOG	85570	4.942	75.000@	3.707
BODY HEAT			- Gerongco, Samuel T. / GENOVESE, MATTHEW / Whiteacre, Anastasia Laura / Nash, Kate / LAM, TERENCE / Gerongco, Robert	Sub-total				29.555		19.693
Brazil								0.973		0.720
Streaming Mechanical	15282	18/10-19/06	Backoffice Music (BRAZIL)	Brazil	NAPSTER _ RHAPSODY		23	0.005	75.000@	0.004
Streaming Performance	15397	19/08-19/08	UBC	Brazil	APPLE MUSIC		0	0.001	50.000@	0.001
Streaming Performance	15397	19/08-19/08	UBC	Brazil	DEEZER MUSIC BRASIL		0	0.010	50.000@	0.005
Streaming Performance	15397	19/08-19/08	UBC	Brazil	DEEZER MUSIC BRASIL		0	0.000	50.000@	0.000
Streaming Performance	15397	19/08-19/08	UBC	Brazil	NAPSTER BRAZIL		0	0.000	50.000@	0.000
Streaming Performance	15397	19/08-19/08	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.001	50.000@	0.000
Streaming Performance	15397	19/08-19/08	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.029	50.000@	0.015
Streaming Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	GOOGLE		293	0.021	75.000@	0.015
Streaming Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		1842	0.070	75.000@	0.052
Streaming Mechanical	15801	19/04-19/07	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		21718	0.836	75.000@	0.627
United States								28.581		18.973
Digital Synch	16591	19/07-19/07	YOUTUBE	United States	YOUTUBE		63	0.002	70.000@	0.002
Digital Synch	16844	19/07-19/07	YOUTUBE	United States	YOUTUBE		0	0.262	70.000@	0.183
Streaming Mechanical	16909	19/07-19/09	FOX	United States	SPOTIFY USA INC.	YESTERDAY WAS	987024	16.622	75.000@	12.466
Digital Synch	16932	19/07-19/07	YOUTUBE	United States	YOUTUBE		0	0.643	70.000@	0.450
Streaming Mechanical	16965	19/07-19/10	FOX	United States	APPLE, INC		27440	0.385	75.000@	0.289
Video Synch	16965	19/07-19/10	FOX	United States	APPLE, INC		2352	0.043	70.000@	0.030
Digital Synch	16968	19/08-19/08	YOUTUBE	United States	YOUTUBE		2287	0.093	70.000@	0.065
Digital Synch	16971	19/08-19/08	YOUTUBE	United States	YOUTUBE		0	0.051	70.000@	0.035
Digital Synch	16977	19/08-19/08	YOUTUBE	United States	YOUTUBE		0	0.083	70.000@	0.058
Digital Synch	16978	19/08-19/08	YOUTUBE	United States	YOUTUBE		0	0.146	70.000@	0.102
Streaming Mechanical	17042	19/08-19/08	GOOGLE PLAY	United States	GOOGLE PLAY		203	0.013	75.000@	0.010
Streaming Mechanical	17043	19/09-19/09	GOOGLE PLAY	United States	GOOGLE PLAY		208	0.014	75.000@	0.011
Streaming Mechanical	17044	19/07-19/07	GOOGLE PLAY	United States	GOOGLE PLAY		8108	0.557	75.000@	0.417

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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
BODY HEAT			Gerongco, Samuel T. / GENOVESE, MATTHEW / Whiteacre, Anastasia Laura / Nash, Kate / LAM, TERENCE / Gerongco, Robert					29.555		19.693
United States (continued)								28.581		18.973
Digital Performance	17120	19/04-19/06	ASCAP	United States			16684	0.152	50.000@	0.076
Streaming Performance	17120	19/04-19/06	ASCAP	United States			732556	9.415	50.000@	4.708
Performance	17120	19/04-19/06	ASCAP	United States			4	0.001	50.000@	0.000
Digital Synch	17444	19/09-19/09	YOUTUBE	United States	YOUTUBE		1160	0.069	70.000@	0.048
Digital Synch	17448	19/09-19/09	YOUTUBE	United States	YOUTUBE		0	0.028	70.000@	0.019
Digital Synch	17457	19/09-19/09	YOUTUBE	United States	YOUTUBE		0	0.003	70.000@	0.002
DINNER			IACONETTI, JESSE LUCAS / Gerongco, Samuel T. / Jang, Jane / Iorio, Alessia Rita / Gerongco, Robert / Baptiste, Jean / SUHO,. / Lam, Terence Po Lun					6.408		4.630
United States								6.408		4.630
Digital Synch	16591	19/07-19/07	YOUTUBE	United States	YOUTUBE		20820	0.351	70.000@	0.246
Digital Synch	16890	19/07-19/07	YOUTUBE	United States	YOUTUBE		0	0.127	70.000@	0.089
Streaming Mechanical	16909	19/07-19/09	FOX	United States	SPOTIFY USA INC.	DINNER	198102	3.191	75.000@	2.394
Streaming Mechanical	16965	19/07-19/10	FOX	United States	APPLE, INC		105820	1.372	75.000@	1.029
Video Synch	16965	19/07-19/10	FOX	United States	APPLE, INC		912	0.014	70.000@	0.010
Digital Synch	16968	19/08-19/08	YOUTUBE	United States	YOUTUBE		17851	0.310	70.000@	0.217
Digital Synch	16971	19/08-19/08	YOUTUBE	United States	YOUTUBE		0	0.113	70.000@	0.079
Streaming Mechanical	17040	19/07-19/07	GOOGLE PLAY	United States	GOOGLE PLAY		361	0.013	75.000@	0.010
Streaming Mechanical	17042	19/08-19/08	GOOGLE PLAY	United States	GOOGLE PLAY		312	0.011	75.000@	0.008
Streaming Mechanical	17043	19/09-19/09	GOOGLE PLAY	United States	GOOGLE PLAY		573	0.021	75.000@	0.016
Streaming Performance	17120	19/04-19/06	ASCAP	United States			63232	0.432	50.000@	0.216
Digital Synch	17444	19/09-19/09	YOUTUBE	United States	YOUTUBE		14423	0.348	70.000@	0.244
Digital Synch	17448	19/09-19/09	YOUTUBE	United States	YOUTUBE		0	0.104	70.000@	0.073

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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
FU		-	Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita					32.467		18.312
Brazil								0.030		0.023
Download Mechanical	15081	18/10-19/04	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.003	75.000@	0.003
Streaming Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	APPLE INC		137	0.027	75.000@	0.020
Russian Federation								0.856		0.642
Streaming Mechanical	13715	18/04-18/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	6012	0.163	75.000@	0.122
Streaming Mechanical	13741	18/01-18/03	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	11554	0.374	75.000@	0.280
Streaming Mechanical	13815	18/07-18/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	3381	0.086	75.000@	0.064
Streaming Mechanical	13819	18/10-18/12	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS.MEDIASERVISY	2324	0.045	75.000@	0.034
Streaming Mechanical	15870	19/01-19/03	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	2456	0.180	75.000@	0.135
Streaming Mechanical	16039	19/04-19/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	22	0.008	75.000@	0.006
United States								31.581		17.647
Digital Synch	16591	19/07-19/07	YOUTUBE	United States	YOUTUBE		38651	1.818	70.000@	1.272
Digital Synch	16890	19/07-19/07	YOUTUBE	United States	YOUTUBE		0	1.059	70.000@	0.742
Digital Synch	16968	19/08-19/08	YOUTUBE	United States	YOUTUBE		37264	1.806	70.000@	1.264
Digital Synch	16971	19/08-19/08	YOUTUBE	United States	YOUTUBE		0	1.014	70.000@	0.710
Streaming Mechanical	17040	19/07-19/07	GOOGLE PLAY	United States	GOOGLE PLAY		2770	0.275	75.000@	0.206
Streaming Mechanical	17042	19/08-19/08	GOOGLE PLAY	United States	GOOGLE PLAY		2878	0.281	75.000@	0.211
Streaming Mechanical	17043	19/09-19/09	GOOGLE PLAY	United States	GOOGLE PLAY		2648	0.273	75.000@	0.205
Digital Performance	17120	19/04-19/06	ASCAP	United States			260362	2.629	50.000@	1.315
Streaming Performance	17120	19/04-19/06	ASCAP	United States			910836	19.866	50.000@	9.933
Performance	17120	19/04-19/06	ASCAP	United States			36	0.009	50.000@	0.004
Digital Synch	17444	19/09-19/09	YOUTUBE	United States	YOUTUBE		26188	1.805	70.000@	1.263
Digital Synch	17448	19/09-19/09	YOUTUBE	United States	YOUTUBE		0	0.745	70.000@	0.522

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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
FUTURE LOVE			- Gerongco, Samuel T. / Gerongco, Robert / NIKKI,. / Bertran, Mikhail	Sub-total				0.648		0.486
Brazil								0.648		0.486
Streaming Mechanical	15282	18/10-19/06	Backoffice Music (BRAZIL)	Brazil	NAPSTER _ RHAPSODY		10	0.001	75.000@	0.001
Streaming Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	APPLE INC		746	0.114	75.000@	0.086
Streaming Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	GOOGLE		47	0.009	75.000@	0.007
Streaming Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		4955	0.214	75.000@	0.161
Streaming Mechanical	15801	19/04-19/07	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		7531	0.309	75.000@	0.232
GIRL IN THE MIRROR			- Gerongco, Samuel T. / Gayle, Rupert / Gerongco, Robert / GOLJA, ANA	Sub-total				0.915		0.686
United States								0.915		0.686
Streaming Mechanical	16600	19/04-19/09	FOX	United States	SPOTIFY USA INC.	EPILOGUE: CHAPTER III	4520	0.113	75.000@	0.085
Streaming Mechanical	16600	19/04-19/09	FOX	United States	SPOTIFY USA INC.	EPILOGUE: COMPLETE	28352	0.688	75.000@	0.516
Streaming Mechanical	16909	19/07-19/09	FOX	United States	SPOTIFY USA INC.	EPILOGUE: COMPLETE	992	0.055	75.000@	0.041
Streaming Mechanical	16965	19/07-19/10	FOX	United States	APPLE, INC		816	0.043	75.000@	0.032
Streaming Mechanical	17495	19/07-19/09	FOX	United States	SPOTIFY USA INC.	EPILOGUE: CHAPTER III	686	0.014	75.000@	0.011
HERE			- Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.	Sub-total				1,666.084		1,110.579
Brazil								28.142		18.256
Download Mechanical	15081	18/10-19/04	Backoffice Music (BRAZIL)	Brazil	APPLE INC		5	0.009	75.000@	0.007
Streaming Mechanical	15081	18/10-19/04	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		3	0.004	75.000@	0.003
Streaming Mechanical	15081	18/10-19/04	Backoffice Music (BRAZIL)	Brazil	NAPSTER _ RHAPSODY		1556	0.115	75.000@	0.086
Streaming Mechanical	15081	18/10-19/04	Backoffice Music (BRAZIL)	Brazil	SUPERPLAYER		345	0.004	75.000@	0.003
Streaming Mechanical	15081	18/10-19/04	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		4580	0.010	75.000@	0.007
Digital Print	15091	18/10-19/05	Backoffice Music (BRAZIL)	Brazil	STUDIO SOL		15628	0.041	75.000@	0.031
Download Mechanical	15091	18/10-19/05	Backoffice Music (BRAZIL)	Brazil	APPLE INC		4	0.006	75.000@	0.005
Streaming Mechanical	15091	18/10-19/05	Backoffice Music (BRAZIL)	Brazil	DEEZER		162068	0.337	75.000@	0.253
Streaming Mechanical	15091	18/10-19/05	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		270407	2.259	75.000@	1.694
Streaming Mechanical	15282	18/10-19/06	Backoffice Music (BRAZIL)	Brazil	NAPSTER _ RHAPSODY		1752	0.119	75.000@	0.089
Streaming Mechanical	15282	18/10-19/06	Backoffice Music (BRAZIL)	Brazil	VAGALUME		1248	0.004	75.000@	0.003
Streaming Mechanical	15356	19/04-19/06	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		5603510	7.630	75.000@	5.722

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	1,666.084		1,110.579
Brazil (continued)								28.142		18.256
Streaming Performance	15397	19/08-19/08	UBC	Brazil	APPLE LIVE RADIO (BEATS 1)		0	0.000	50.000@	0.000
Streaming Performance	15397	19/08-19/08	UBC	Brazil	APPLE MUSIC		0	0.197	50.000@	0.099
Streaming Performance	15397	19/08-19/08	UBC	Brazil	DEEZER MUSIC BRASIL		0	0.301	50.000@	0.151
Streaming Performance	15397	19/08-19/08	UBC	Brazil	DEEZER MUSIC BRASIL		0	0.001	50.000@	0.001
Streaming Performance	15397	19/08-19/08	UBC	Brazil	NAPSTER BRAZIL		0	0.080	50.000@	0.040
Streaming Performance	15397	19/08-19/08	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.046	50.000@	0.023
Streaming Performance	15397	19/08-19/08	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.981	50.000@	0.491
Streaming Performance	15397	19/08-19/08	UBC	Brazil	YOUTUBE		0	0.001	50.000@	0.000
Live Performance	15397	19/08-19/08	UBC	Brazil	SHOW	PKS MUSIC FESTIVAL	0	0.077	50.000@	0.039
Performance	15397	19/08-19/08	UBC	Brazil	GRUPO MÚSICA		0	0.122	50.000@	0.061
Performance	15397	19/08-19/08	UBC	Brazil	VARIEDADE PLANILHA		0	0.216	50.000@	0.108
TV Synch	15443	19/08-19/08	BRAZIL VARIOUS	Brazil	TV GLOBO LTDA (BRASIL)	THE VOICE BRASIL 2017	0	0.255	70.000@	0.179
Digital Print	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	STUDIO SOL		17030	0.040	75.000@	0.030
Download Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	APPLE INC		4	0.007	75.000@	0.005
Streaming Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	APPLE INC		36591	1.174	75.000@	0.880
Streaming Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	GOOGLE		6471	0.114	75.000@	0.085
Streaming Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	KBOING		4	0.000	75.000@	0.000
Streaming Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		261150	2.107	75.000@	1.580
Streaming Mechanical	15801	19/04-19/07	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		317887	2.557	75.000@	1.918
Performance	15840	19/07-19/07	UBC	Brazil	CASAS DE FESTAS E		0	3.082	50.000@	1.541
Performance	15840	19/07-19/07	UBC	Brazil	INTERNET SIMULCASTING		0	0.021	50.000@	0.011
Performance	15840	19/07-19/07	UBC	Brazil	RÁDIOS SUDESTE +		0	0.563	50.000@	0.281
Performance	15840	19/07-19/07	UBC	Brazil	RÁDIOS SUL + DIREITOS		0	0.476	50.000@	0.238
Performance	15840	19/07-19/07	UBC	Brazil	SONORIZAÇÃO AMBIENTAL		0	5.187	50.000@	2.593
Russian Federation								31.013		23.259
Download Mechanical	13715	18/04-18/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	24	0.011	75.000@	0.008
Streaming Mechanical	13715	18/04-18/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	93224	0.690	75.000@	0.517
Streaming Mechanical	13715	18/04-18/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	26486	0.112	75.000@	0.084
Streaming Mechanical	13715	18/04-18/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	NATSIONAL'NAJA BIBLI	7	0.047	75.000@	0.035

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		1,666.084		1,110.579
Russian Federation (continued)								31.013		23.259
Streaming Mechanical	13715	18/04-18/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	?OB'EDINJONNOE MEDIA	1262546	2.810	75.000@	2.108
Streaming Mechanical	13715	18/04-18/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	619	0.116	75.000@	0.087
Download Mechanical	13741	18/01-18/03	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	100	0.047	75.000@	0.035
Streaming Mechanical	13741	18/01-18/03	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	97822	1.341	75.000@	1.006
Streaming Mechanical	13741	18/01-18/03	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	51551	0.224	75.000@	0.168
Streaming Mechanical	13741	18/01-18/03	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	NATSIONAL'NAJA BIBLI	26	0.035	75.000@	0.026
Streaming Mechanical	13741	18/01-18/03	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	?OB'EDINJONNOE MEDIA	688203	0.996	75.000@	0.747
Streaming Mechanical	13741	18/01-18/03	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	5742	0.209	75.000@	0.157
Download Mechanical	13815	18/07-18/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	112	0.049	75.000@	0.037
Streaming Mechanical	13815	18/07-18/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	AO Blogmusik S.A.S.U	3790	0.436	75.000@	0.327
Streaming Mechanical	13815	18/07-18/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	130824	1.601	75.000@	1.201
Streaming Mechanical	13815	18/07-18/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	24957	0.094	75.000@	0.071
Streaming Mechanical	13815	18/07-18/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	NATSIONAL'NAJA BIBLI	1	0.005	75.000@	0.004
Streaming Mechanical	13815	18/07-18/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	?OB'EDINJONNOE MEDIA	1817847	3.502	75.000@	2.627
Streaming Mechanical	13815	18/07-18/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	9	0.001	75.000@	0.001
Streaming Mechanical	13819	18/10-18/12	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	iTunes S.a.r.l.	119448	1.154	75.000@	0.865
Streaming Mechanical	13819	18/10-18/12	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS.MEDIASERVISY	28621	0.079	75.000@	0.059
Streaming Mechanical	13819	18/10-18/12	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	NATSIONAL'NAJA BIBLI	212	0.702	75.000@	0.527
Streaming Mechanical	13819	18/10-18/12	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	?OB'EDINJONNOE MEDIA	1778536	4.974	75.000@	3.730
Streaming Mechanical	13819	18/10-18/12	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	1196	0.147	75.000@	0.110
Download Mechanical	15870	19/01-19/03	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	iTunes S.a.r.l.	59	0.024	75.000@	0.018
Streaming Mechanical	15870	19/01-19/03	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	22224	0.245	75.000@	0.184
Streaming Mechanical	15870	19/01-19/03	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	NATSIONAL'NAJA BIBLI	44	0.624	75.000@	0.468
Streaming Mechanical	15870	19/01-19/03	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	«OB'EDINJONNOE MEDIA	774825	3.042	75.000@	2.282
Streaming Mechanical	15870	19/01-19/03	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ZVUK	276	0.041	75.000@	0.031
Streaming Mechanical	16039	19/04-19/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	iTunes S.a.r.l.	131378	1.453	75.000@	1.089
Streaming Mechanical	16039	19/04-19/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	420	0.023	75.000@	0.017
Streaming Mechanical	16039	19/04-19/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	?OB'EDINJONNOE MEDIA	850249	5.970	75.000@	4.477
Streaming Mechanical	16039	19/04-19/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ZVUK	426	0.162	75.000@	0.122

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		1,666.084		1,110.579
Russian Federation	(continued)							31.013		23.259
Mechanical	16039	19/04-19/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	SELEKT	1	0.048	75.000@	0.036
United States								1,606.930		1,069.064
Streaming Mechanical	115	17/04-17/06	Music Reports Inc	United States	Amazon Music Unlimited		0	1.666	75.000@	1.249
Streaming Mechanical	115	17/04-17/06	Music Reports Inc	United States	Amazon Music Unlimited		0	6.472	75.000@	4.854
Mechanical Performance	132	17/04-17/06	Music Reports Inc	United States	PlayNetwork		0	0.644	75.000@	0.483
Streaming Mechanical	214	17/04-17/06	Music Reports Inc	United States	Amazon Prime		0	28.081	75.000@	21.061
Streaming Mechanical	419	17/04-17/06	Music Reports Inc	United States	Groove Music Pass		0	1.767	75.000@	1.325
Streaming Mechanical	420	17/04-17/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	3.234	75.000@	2.425
Streaming Mechanical	421	17/04-17/06	Music Reports Inc	United States	iHeart Plus		0	0.455	75.000@	0.341
Streaming Mechanical	421	17/04-17/06	Music Reports Inc	United States	iHeart Premium		0	0.531	75.000@	0.399
Streaming Mechanical	834	17/04-17/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	7.345	75.000@	5.509
Streaming Mechanical	836	17/04-17/06	Music Reports Inc	United States	Slacker		0	0.599	75.000@	0.449
Streaming Mechanical	836	17/04-17/06	Music Reports Inc	United States	Slacker OnDemand		0	0.622	75.000@	0.466
Streaming Mechanical	870	17/04-17/06	Music Reports Inc	United States	Amazon Cloud Player		0	0.162	75.000@	0.121
Streaming Mechanical	870	17/04-17/06	Music Reports Inc	United States	Amazon Cloud Player (Intro)		0	0.002	75.000@	0.001
Streaming Mechanical	946	17/04-17/06	Music Reports Inc	United States	Hoopla		0	0.479	75.000@	0.359
Streaming Mechanical	957	17/04-17/06	MUSIC REPORTS INC	United States		WAMPS income from	0	167.150	75.000@	125.362
Mechanical Performance	957	17/04-17/06	MUSIC REPORTS INC	United States		WAMPS income from	0	4.750	75.000@	3.562
Streaming Mechanical	1005	17/04-17/06	MUSIC REPORTS INC	United States		WAMPS income from	0	7.520	75.000@	5.640
Streaming Mechanical	1162	17/01-17/03	Music Reports Inc	United States	musical.ly		0	0.583	75.000@	0.437
Mechanical Performance	1707	17/07-17/09	Music Reports Inc	United States	PlayNetwork		0	0.808	75.000@	0.606
Streaming Mechanical	1709	17/07-17/09	Music Reports Inc	United States	Amazon Music Unlimited		0	1.147	75.000@	0.860
Streaming Mechanical	1709	17/07-17/09	Music Reports Inc	United States	Amazon Music Unlimited		0	8.434	75.000@	6.325
Streaming Mechanical	1716	17/01-17/03	Music Reports Inc	United States	Tidal - Premium + HiFi		0	2.779	75.000@	2.084
Streaming Mechanical	1719	17/07-17/09	Music Reports Inc	United States	iHeart Plus		0	0.525	75.000@	0.394
Streaming Mechanical	1719	17/07-17/09	Music Reports Inc	United States	iHeart Premium		0	0.543	75.000@	0.407
Streaming Mechanical	2046	17/07-17/09	Music Reports Inc	United States	Amazon Prime		0	16.094	75.000@	12.071
Streaming Mechanical	2485	17/07-17/09	Music Reports Inc	United States	Groove Music Pass		0	1.494	75.000@	1.121
Streaming Mechanical	4270	17/07-17/09	Music Reports Inc	United States			0	9.474	75.000@	7.105

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		1,666.084		1,110.579
United States (continued)								1,606.930		1,069.064
Streaming Mechanical	4270	17/07-17/09	Music Reports Inc	United States	Pandora Limited		0	22.785	75.000@	17.089
Streaming Mechanical	4352	16/07-16/09	Music Reports Inc	United States	Premium Elite (Sonos)		0	0.098	75.000@	0.073
Streaming Mechanical	4352	16/07-16/09	Music Reports Inc	United States	Premium Plus (Cricket)		0	2.284	75.000@	1.713
Streaming Mechanical	4352	16/07-16/09	Music Reports Inc	United States	Standalone Premium Plus		0	0.134	75.000@	0.100
Streaming Mechanical	4354	17/07-17/09	Music Reports Inc	United States	Hoopla		0	0.415	75.000@	0.312
Streaming Mechanical	5363	17/04-17/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	2.152	75.000@	1.614
Mechanical Performance	5595	17/10-17/12	Music Reports Inc	United States	PlayNetwork		0	0.732	75.000@	0.549
Streaming Mechanical	5621	17/07-17/09	Music Reports Inc	United States	Slacker		0	0.210	75.000@	0.158
Streaming Mechanical	5621	17/07-17/09	Music Reports Inc	United States	Slacker OnDemand		0	0.364	75.000@	0.273
Streaming Mechanical	5647	17/10-17/12	Music Reports Inc	United States	iHeart Plus		0	0.533	75.000@	0.400
Streaming Mechanical	5647	17/10-17/12	Music Reports Inc	United States	iHeart Premium		0	0.529	75.000@	0.397
Streaming Mechanical	5679	17/07-17/09	Music Reports Inc	United States	Amazon Cloud Player		0	0.163	75.000@	0.122
Streaming Mechanical	5679	17/07-17/09	Music Reports Inc	United States	Amazon Cloud Player (Intro)		0	0.002	75.000@	0.002
Streaming Mechanical	5682	17/10-17/12	Music Reports Inc	United States	Hoopla		0	0.275	75.000@	0.206
Streaming Mechanical	5894	16/10-16/12	Music Reports Inc	United States	SoundCloud Go		0	0.000	75.000@	0.000
Streaming Mechanical	5895	17/01-17/03	Music Reports Inc	United States	Soundcloud		0	0.001	75.000@	0.001
Streaming Mechanical	5899	17/04-17/07	Music Reports Inc	United States	Soundcloud		0	0.002	75.000@	0.002
Streaming Mechanical	6215	17/10-17/12	Music Reports Inc	United States	Amazon Music Unlimited		0	1.007	75.000@	0.755
Streaming Mechanical	6215	17/10-17/12	Music Reports Inc	United States	Amazon Music Unlimited		0	6.821	75.000@	5.116
Streaming Mechanical	7014	17/10-17/12	Music Reports Inc	United States	Amazon Prime		0	9.511	75.000@	7.133
Streaming Mechanical	7161	17/07-17/09	Music Reports Inc	United States	Tidal - Premium + HiFi		0	2.253	75.000@	1.690
Streaming Mechanical	7162	17/10-17/12	Music Reports Inc	United States	Groove Music Pass		0	1.005	75.000@	0.754
Streaming Mechanical	7166	17/10-17/12	Music Reports Inc	United States	Slacker		0	0.190	75.000@	0.142
Streaming Mechanical	7166	17/10-17/12	Music Reports Inc	United States	Slacker OnDemand		0	0.315	75.000@	0.236
Streaming Mechanical	7167	18/01-18/03	Music Reports Inc	United States	Hoopla		0	0.306	75.000@	0.229
Streaming Mechanical	7786	18/01-18/03	Music Reports Inc	United States	Amazon Music Unlimited		0	0.960	75.000@	0.720
Streaming Mechanical	7786	18/01-18/03	Music Reports Inc	United States	Amazon Music Unlimited		0	7.208	75.000@	5.406
Streaming Mechanical	7922	18/01-18/03	Music Reports Inc	United States	iHeart Plus		0	1.069	75.000@	0.802
Streaming Mechanical	7922	18/01-18/03	Music Reports Inc	United States	iHeart Premium		0	0.720	75.000@	0.540

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		1,666.084		1,110.579
United States (continued)								1,606.930		1,069.064
Streaming Mechanical	7924	17/10-17/12	Music Reports Inc	United States	Amazon Cloud Player		0	0.132	75.000@	0.099
Streaming Mechanical	7924	17/10-17/12	Music Reports Inc	United States	Amazon Cloud Player (Intro)		0	0.002	75.000@	0.002
Streaming Mechanical	8196	17/04-17/06	Music Reports Inc	United States			0	2.656	75.000@	1.992
Streaming Mechanical	8196	17/04-17/06	Music Reports Inc	United States	Pandora Limited		0	26.909	75.000@	20.182
Streaming Mechanical	8201	17/10-17/12	Music Reports Inc	United States			0	13.619	75.000@	10.214
Streaming Mechanical	8201	17/10-17/12	Music Reports Inc	United States	Pandora Limited		0	22.901	75.000@	17.176
Streaming Mechanical	8205	18/01-18/03	Music Reports Inc	United States	Pandora		0	37.573	75.000@	28.180
Streaming Mechanical	8898	17/10-17/12	Music Reports Inc	United States	Tidal - Premium + HiFi		0	1.767	75.000@	1.325
Streaming Mechanical	8912	18/01-18/03	Music Reports Inc	United States	Groove Music Pass		0	4.777	75.000@	3.582
Streaming Mechanical	8913	18/01-18/03	Music Reports Inc	United States	Slacker		0	0.107	75.000@	0.081
Streaming Mechanical	8913	18/01-18/03	Music Reports Inc	United States	Slacker OnDemand		0	0.289	75.000@	0.217
Streaming Mechanical	9189	18/04-18/06	Music Reports Inc	United States	Amazon Music Unlimited		0	0.752	75.000@	0.564
Streaming Mechanical	9189	18/04-18/06	Music Reports Inc	United States	Amazon Music Unlimited		0	6.726	75.000@	5.044
Streaming Mechanical	9262	18/04-18/06	Music Reports Inc	United States	iHeart Plus		0	1.407	75.000@	1.055
Streaming Mechanical	9262	18/04-18/06	Music Reports Inc	United States	iHeart Premium		0	0.963	75.000@	0.722
Streaming Mechanical	9263	18/01-18/03	Music Reports Inc	United States	Amazon Cloud Player		0	0.129	75.000@	0.097
Streaming Mechanical	9263	18/01-18/03	Music Reports Inc	United States	Amazon Cloud Player (Intro)		0	0.002	75.000@	0.001
Streaming Mechanical	9289	18/04-18/06	Music Reports Inc	United States	Hoopla		0	0.171	75.000@	0.128
Streaming Mechanical	9373	18/01-18/03	Music Reports Inc	United States	Amazon Prime		0	7.977	75.000@	5.983
Streaming Mechanical	9387	18/01-18/03	Music Reports Inc	United States	Soundcloud		0	0.001	75.000@	0.001
Streaming Mechanical	9913	18/01-18/03	Music Reports Inc	United States	Tidal - Premium + HiFi		0	2.030	75.000@	1.522
Streaming Mechanical	10011	18/04-18/06	Music Reports Inc	United States	Slacker		0	0.120	75.000@	0.090
Streaming Mechanical	10011	18/04-18/06	Music Reports Inc	United States	Slacker OnDemand		0	0.260	75.000@	0.195
Streaming Mechanical	10012	17/07-17/09	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.090	75.000@	0.068
Streaming Mechanical	10012	17/07-17/09	Music Reports Inc	United States	Standalone Premium Plus		0	0.030	75.000@	0.022
Streaming Mechanical	10021	18/04-18/06	Music Reports Inc	United States	Pandora		0	22.770	75.000@	17.078
Streaming Mechanical	10387	18/04-18/06	Music Reports Inc	United States	Amazon Cloud Player		0	0.110	75.000@	0.083
Streaming Mechanical	10491	18/04-18/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	1.600	75.000@	1.200
Streaming Mechanical	10492	18/07-18/09	Music Reports Inc	United States	Amazon Music Unlimited		0	2.030	75.000@	1.522

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		1,666.084		1,110.579
United States (continued)								1,606.930		1,069.064
Streaming Mechanical	10492	18/07-18/09	Music Reports Inc	United States	Amazon Music Unlimited		0	9.500	75.000@	7.125
Streaming Mechanical	10493	18/07-18/09	Music Reports Inc	United States	Hoopla		0	0.120	75.000@	0.090
Streaming Mechanical	10545	18/07-18/09	Music Reports Inc	United States	Amazon Cloud Player		0	0.090	75.000@	0.068
Streaming Mechanical	10760	18/07-18/09	Music Reports Inc	United States	Amazon Prime		0	8.190	75.000@	6.143
Streaming Mechanical	10850	18/07-18/09	Music Reports Inc	United States	Pandora		0	25.070	75.000@	18.802
Streaming Mechanical	11071	18/04-18/06	Music Reports Inc	United States	Amazon Prime Music		0	6.010	75.000@	4.508
Streaming Mechanical	11866	17/07-17/09	Music Reports Inc	United States	Musical.ly		0	2.340	75.000@	1.755
Streaming Mechanical	11889	17/10-17/12	Music Reports Inc	United States	musical.ly		0	1.330	75.000@	0.998
Streaming Mechanical	11985	18/07-18/09	Music Reports Inc	United States	iHeart Plus		0	1.300	75.000@	0.975
Streaming Mechanical	11985	18/07-18/09	Music Reports Inc	United States	iHeart Premium		0	0.930	75.000@	0.698
Streaming Mechanical	12231	18/07-18/09	Music Reports Inc	United States	Slacker		0	0.120	75.000@	0.090
Streaming Mechanical	12231	18/07-18/09	Music Reports Inc	United States	Slacker OnDemand		0	0.230	75.000@	0.172
Streaming Mechanical	12232	18/04-18/06	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.310	75.000@	0.233
Streaming Mechanical	12232	18/04-18/06	Music Reports Inc	United States	Standalone Premium Plus		0	0.150	75.000@	0.113
Streaming Mechanical	12274	18/07-18/09	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.300	75.000@	0.225
Streaming Mechanical	12274	18/07-18/09	Music Reports Inc	United States	Standalone Premium Plus		0	0.210	75.000@	0.158
Streaming Mechanical	12284	18/10-18/12	Music Reports Inc	United States	Amazon Cloud Player		0	0.060	75.000@	0.045
Streaming Mechanical	12285	18/10-18/12	Music Reports Inc	United States	Hoopla		0	0.160	75.000@	0.120
Streaming Mechanical	12286	18/10-18/12	Music Reports Inc	United States	SoundCloud		0	0.370	75.000@	0.278
Streaming Mechanical	12286	18/10-18/12	Music Reports Inc	United States	SoundCloud GO		0	0.010	75.000@	0.007
Streaming Mechanical	12286	18/10-18/12	Music Reports Inc	United States	SoundCloud GO+		0	0.120	75.000@	0.090
Streaming Mechanical	12400	18/10-18/12	Music Reports Inc	United States	Pandora		0	16.150	75.000@	12.113
Streaming Mechanical	12673	19/01-19/01	Music Reports Inc	United States	Hoopla		0	0.050	75.000@	0.037
Streaming Mechanical	12674	19/02-19/02	Music Reports Inc	United States	Hoopla		0	0.080	75.000@	0.060
Streaming Mechanical	12676	19/01-19/01	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.080	75.000@	0.060
Streaming Mechanical	12676	19/01-19/01	Music Reports Inc	United States	Standalone Premium Plus		0	0.090	75.000@	0.068
Streaming Mechanical	12677	19/02-19/02	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.070	75.000@	0.052
Streaming Mechanical	12677	19/02-19/02	Music Reports Inc	United States	Standalone Premium Plus		0	0.100	75.000@	0.075
Streaming Mechanical	12696	19/01-19/01	Music Reports Inc	United States	Amazon Cloud Player		0	0.010	75.000@	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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		1,666.084		1,110.579
United States (continued)								1,606.930		1,069.064
Streaming Mechanical	12805	18/10-18/12	Music Reports Inc	United States	iHeart Plus		0	1.380	75.000@	1.035
Streaming Mechanical	12805	18/10-18/12	Music Reports Inc	United States	iHeart Premium		0	0.920	75.000@	0.690
Streaming Mechanical	12809	18/10-18/12	Music Reports Inc	United States	Amazon Music Unlimited		0	0.020	75.000@	0.015
Streaming Mechanical	12809	18/10-18/12	Music Reports Inc	United States	Amazon Music Unlimited		0	1.470	75.000@	1.103
Streaming Mechanical	12809	18/10-18/12	Music Reports Inc	United States	Amazon Music Unlimited		0	8.890	75.000@	6.668
Streaming Mechanical	13000	19/01-19/01	Music Reports Inc	United States	Amazon Music Unlimited		0	0.310	75.000@	0.233
Streaming Mechanical	13000	19/01-19/01	Music Reports Inc	United States	Amazon Music Unlimited		0	3.400	75.000@	2.550
Streaming Mechanical	13025	19/02-19/02	Music Reports Inc	United States	Amazon Music Unlimited		0	0.340	75.000@	0.255
Streaming Mechanical	13025	19/02-19/02	Music Reports Inc	United States	Amazon Music Unlimited		0	3.410	75.000@	2.558
Streaming Mechanical	13168	18/10-18/12	Music Reports Inc	United States	Amazon Prime		0	7.200	75.000@	5.400
Streaming Mechanical	13402	18/07-18/09	Music Reports Inc	United States	Tidal - Premium + HiFi		0	1.660	75.000@	1.245
Streaming Mechanical	13538	19/03-19/03	Music Reports Inc	United States	iHeart Plus		0	1.010	75.000@	0.757
Streaming Mechanical	13538	19/03-19/03	Music Reports Inc	United States	iHeart Premium		0	0.420	75.000@	0.315
Streaming Mechanical	13541	19/02-19/02	Music Reports Inc	United States	iHeart Plus		0	0.990	75.000@	0.743
Streaming Mechanical	13541	19/02-19/02	Music Reports Inc	United States	iHeart Premium		0	0.480	75.000@	0.360
Streaming Mechanical	13571	19/03-19/03	Music Reports Inc	United States	Amazon Music Unlimited		0	0.320	75.000@	0.240
Streaming Mechanical	13571	19/03-19/03	Music Reports Inc	United States	Amazon Music Unlimited		0	3.380	75.000@	2.535
Streaming Mechanical	13597	19/02-19/02	Music Reports Inc	United States	iHeart Plus		0	0.960	75.000@	0.720
Streaming Mechanical	13597	19/02-19/02	Music Reports Inc	United States	iHeart Premium		0	1.290	75.000@	0.968
Streaming Mechanical	13598	18/10-18/12	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.260	75.000@	0.195
Streaming Mechanical	13598	18/10-18/12	Music Reports Inc	United States	Standalone Premium Plus		0	0.210	75.000@	0.158
Streaming Mechanical	13599	19/03-19/03	Music Reports Inc	United States	Premium Plus (Cricket)		0	0.060	75.000@	0.045
Streaming Mechanical	13599	19/03-19/03	Music Reports Inc	United States	Standalone Premium Plus		0	0.100	75.000@	0.075
Streaming Mechanical	13614	19/03-19/03	Music Reports Inc	United States	Hoopla		0	0.030	75.000@	0.022
Streaming Mechanical	13680	19/04-19/04	Music Reports Inc	United States	iHeart Plus		0	0.910	75.000@	0.682
Streaming Mechanical	13680	19/04-19/04	Music Reports Inc	United States	iHeart Premium		0	0.410	75.000@	0.307
Streaming Mechanical	13993	19/04-19/04	Music Reports Inc	United States	Standalone Premium Plus		0	0.090	75.000@	0.068
Streaming Mechanical	14010	19/04-19/04	Music Reports Inc	United States	Hoopla		0	0.040	75.000@	0.030
Streaming Mechanical	14011	19/05-19/05	Music Reports Inc	United States	iHeart Plus		0	0.800	75.000@	0.600

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		1,666.084		1,110.579
United States (continued)								1,606.930		1,069.064
Streaming Mechanical	14011	19/05-19/05	Music Reports Inc	United States	iHeart Premium		0	0.340	75.000@	0.255
Streaming Mechanical	14083	19/05-19/05	Music Reports Inc	United States	Standalone Premium Plus		0	0.100	75.000@	0.075
Streaming Mechanical	14084	19/05-19/05	Music Reports Inc	United States	Hoopla		0	0.040	75.000@	0.030
Digital Synch	14145	18/01-18/12	Music Reports Inc	United States	musical.ly		0	2.610	70.000@	1.827
Streaming Mechanical	14285	18/10-18/12	Music Reports Inc	United States	Amazon Prime		0	0.880	75.000@	0.660
Streaming Mechanical	14383	18/01-18/12	Music Reports Inc	United States	Hoopla		0	0.340	75.000@	0.255
Streaming Mechanical	15139	18/10-18/12	Music Reports Inc	United States	Tidal - Premium + HiFi		0	1.540	75.000@	1.155
Streaming Mechanical	15141	19/06-19/06	Music Reports Inc	United States	Hoopla		0	0.030	75.000@	0.022
Streaming Mechanical	15142	19/06-19/06	Music Reports Inc	United States	iHeart Plus		0	0.800	75.000@	0.600
Streaming Mechanical	15142	19/06-19/06	Music Reports Inc	United States	iHeart Premium		0	0.330	75.000@	0.247
Streaming Mechanical	15143	19/06-19/06	Music Reports Inc	United States	Standalone Premium Plus		0	0.100	75.000@	0.075
Streaming Mechanical	15160	19/01-19/03	Music Reports Inc	United States	Amazon Prime		0	6.270	75.000@	4.702
Streaming Mechanical	15171	19/04-19/04	Music Reports Inc	United States	Amazon Music Unlimited		0	0.010	75.000@	0.007
Streaming Mechanical	15171	19/04-19/04	Music Reports Inc	United States	Amazon Music Unlimited		0	0.330	75.000@	0.247
Streaming Mechanical	15171	19/04-19/04	Music Reports Inc	United States	Amazon Music Unlimited		0	3.610	75.000@	2.708
Streaming Mechanical	15174	19/05-19/05	Music Reports Inc	United States	Amazon Music Unlimited		0	0.010	75.000@	0.007
Streaming Mechanical	15174	19/05-19/05	Music Reports Inc	United States	Amazon Music Unlimited		0	0.640	75.000@	0.480
Streaming Mechanical	15174	19/05-19/05	Music Reports Inc	United States	Amazon Music Unlimited		0	4.350	75.000@	3.263
Streaming Mechanical	15175	19/06-19/06	Music Reports Inc	United States	Amazon Music Unlimited		0	0.010	75.000@	0.007
Streaming Mechanical	15175	19/06-19/06	Music Reports Inc	United States	Amazon Music Unlimited		0	0.330	75.000@	0.247
Streaming Mechanical	15175	19/06-19/06	Music Reports Inc	United States	Amazon Music Unlimited		0	3.620	75.000@	2.715
Streaming Mechanical	15198	19/07-19/07	Music Reports Inc	United States	Standalone Premium Plus		0	0.050	75.000@	0.037
Streaming Mechanical	15200	19/04-19/04	Music Reports Inc	United States	Ad-Supported Stations Tier		0	0.010	75.000@	0.007
Streaming Mechanical	15207	19/01-19/03	Music Reports Inc	United States	Pandora		0	19.600	75.000@	14.700
Streaming Mechanical	15736	19/07-19/07	Music Reports Inc	United States	Amazon Music Unlimited		0	0.010	75.000@	0.007
Streaming Mechanical	15736	19/07-19/07	Music Reports Inc	United States	Amazon Music Unlimited		0	0.350	75.000@	0.263
Streaming Mechanical	15736	19/07-19/07	Music Reports Inc	United States	Amazon Music Unlimited		0	3.780	75.000@	2.835
Streaming Mechanical	15737	19/08-19/08	Music Reports Inc	United States	Amazon Music Unlimited		0	0.010	75.000@	0.007
Streaming Mechanical	15737	19/08-19/08	Music Reports Inc	United States	Amazon Music Unlimited		0	0.580	75.000@	0.435

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		1,666.084		1,110.579
United States (continued)								1,606.930		1,069.064
Streaming Mechanical	15737	19/08-19/08	Music Reports Inc	United States	Amazon Music Unlimited		0	5.080	75.000@	3.810
Streaming Mechanical	15803	19/07-19/07	Music Reports Inc	United States	Hoopla		0	0.040	75.000@	0.030
Download Mechanical	16580	19/04-19/06	FOX	United States	MOOD MEDIA		8478	0.340	75.000@	0.255
Digital Synch	16591	19/07-19/07	YOUTUBE	United States	YOUTUBE		4568368	52.242	70.000@	36.569
Digital Mechanical	16642	19/07-19/09	HDpiano	United States	HDpiano		0	0.030	75.000@	0.022
Download Mechanical	16658	19/07-19/09	FOX	United States	PLAYNETWORK INC.	HERE - SINGLE	3632	0.018	75.000@	0.013
Performance	16661	19/04-19/06	ASCAP	United States	AUTODIA		0	0.060	50.000@	0.030
Performance	16661	19/04-19/06	ASCAP	United States	COSCAP		0	2.435	50.000@	1.218
Performance	16661	19/04-19/06	ASCAP	United States	SACEM		0	2.087	50.000@	1.043
Performance	16661	19/04-19/06	ASCAP	United States	SACEM	LUCIE AU PAYS DU	0	0.757	50.000@	0.379
Performance	16661	19/04-19/06	ASCAP	United States	SAMRO	URBAN MUSIC	0	1.058	50.000@	0.529
Streaming Mechanical	16811	19/07-19/09	Music Reports Inc	United States	iHeart Plus		0	0.570	75.000@	0.427
Streaming Mechanical	16811	19/07-19/09	Music Reports Inc	United States	iHeart Premium		0	0.240	75.000@	0.180
Digital Synch	16890	19/07-19/07	YOUTUBE	United States	YOUTUBE		0	11.559	70.000@	8.091
Streaming Mechanical	16909	19/07-19/09	FOX	United States	SPOTIFY USA INC.	2015 HITS	3666	0.028	75.000@	0.021
Streaming Mechanical	16909	19/07-19/09	FOX	United States	SPOTIFY USA INC.	35 ACOUSTIC POP HITS	8344	0.064	75.000@	0.048
Streaming Mechanical	16909	19/07-19/09	FOX	United States	SPOTIFY USA INC.	ALL ACOUSTIC	6388	0.051	75.000@	0.038
Streaming Mechanical	16909	19/07-19/09	FOX	United States	SPOTIFY USA INC.	COTTAGE MUSIC: POP	1638	0.012	75.000@	0.009
Streaming Mechanical	16909	19/07-19/09	FOX	United States	SPOTIFY USA INC.	FOR YOU	298196	2.388	75.000@	1.791
Streaming Mechanical	16909	19/07-19/09	FOX	United States	SPOTIFY USA INC.	HERE	172486	1.314	75.000@	0.985
Streaming Mechanical	16909	19/07-19/09	FOX	United States	SPOTIFY USA INC.	KNOW-IT-ALL	8671772	64.186	75.000@	48.139
Streaming Mechanical	16909	19/07-19/09	FOX	United States	SPOTIFY USA INC.	PMJ AND CHILL	16856	0.129	75.000@	0.097
Streaming Mechanical	16909	19/07-19/09	FOX	United States	SPOTIFY USA INC.	POP HITS 2012-2015	12896	0.097	75.000@	0.073
Streaming Mechanical	16909	19/07-19/09	FOX	United States	SPOTIFY USA INC.	POP HITS 2015	1384	0.011	75.000@	0.008
Streaming Mechanical	16909	19/07-19/09	FOX	United States	SPOTIFY USA INC.	TOP 20 ACOUSTIC	6246	0.047	75.000@	0.035
Download Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254758566	94	0.115	75.000@	0.086
Download Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254758567	4004	5.003	75.000@	3.752
Download Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254758569	4	0.018	75.000@	0.013
Download Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254758570	47	0.065	75.000@	0.049

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HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		1,666.084		1,110.579
United States	(continued)							1,606.930		1,069.064
Download Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254758571	228	0.289	75.000@	0.216
Download Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	8.86E+11	634	0.788	75.000@	0.591
Download Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	USUM71506251	4864	6.078	75.000@	4.559
Download Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	USUM71516262	232	0.287	75.000@	0.215
Download Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	USUM71600968	92	0.116	75.000@	0.087
Download Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	USUM71603054	42	0.053	75.000@	0.039
Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254758572	3960	4.929	75.000@	3.697
Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254758573	612	0.761	75.000@	0.571
Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254769542	766	0.956	75.000@	0.717
Digital Synch	16932	19/07-19/07	YOUTUBE	United States	YOUTUBE		0	0.311	70.000@	0.217
Streaming Mechanical	16965	19/07-19/10	FOX	United States	APPLE, INC		12347324	78.675	75.000@	59.006
Video Synch	16965	19/07-19/10	FOX	United States	APPLE, INC		11106	0.100	70.000@	0.070
Digital Synch	16968	19/08-19/08	YOUTUBE	United States	YOUTUBE		3739871	45.769	70.000@	32.038
Digital Synch	16971	19/08-19/08	YOUTUBE	United States	YOUTUBE		0	9.103	70.000@	6.372
Digital Synch	16978	19/08-19/08	YOUTUBE	United States	YOUTUBE		0	0.063	70.000@	0.044
Streaming Mechanical	17040	19/07-19/07	GOOGLE PLAY	United States	GOOGLE PLAY		115034	1.788	75.000@	1.341
Streaming Mechanical	17042	19/08-19/08	GOOGLE PLAY	United States	GOOGLE PLAY		119205	1.823	75.000@	1.368
Streaming Mechanical	17043	19/09-19/09	GOOGLE PLAY	United States	GOOGLE PLAY		114476	1.848	75.000@	1.386
Karaoke Mechanical	17100	19/07-19/09	STARMAKER INTERACTIVE	United States	STARMAKER INTERACTIVE		0	1.720	75.000@	1.290
Digital Performance	17120	19/04-19/06	ASCAP	United States			15620872	59.217	50.000@	29.609
Digital Performance	17120	19/04-19/06	ASCAP	United States		THE VOICE	5793160	13.720	50.000@	6.860
Digital Performance	17120	19/04-19/06	ASCAP	United States		YOUNGER	6642	0.006	50.000@	0.003
Streaming Performance	17120	19/04-19/06	ASCAP	United States			22612274	77.808	50.000@	38.904
Performance	17120	19/04-19/06	ASCAP	United States			168444	3.755	50.000@	1.878
Radio Performance	17120	19/04-19/06	ASCAP	United States			5374	76.521	50.000@	38.261
TV Performance	17120	19/04-19/06	ASCAP	United States		AUSTIN CITY LIMITS	114	1.183	50.000@	0.592
TV Performance	17120	19/04-19/06	ASCAP	United States		JEOPARDY (1991)	140	12.955	50.000@	6.477
TV Performance	17120	19/04-19/06	ASCAP	United States	NBC	THE VOICE	16	239.863	50.000@	119.932
Streaming Mechanical	17133	19/07-19/09	FOX	United States	APPLE, INC		6354087	5.393	75.000@	4.045

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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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	1,666.084		1,110.579
United States (continued)								1,606.930		1,069.064
Streaming Mechanical	17320	19/07-19/09	Music Reports Inc	United States	iHeart Plus		0	0.600	75.000@	0.450
Streaming Mechanical	17320	19/07-19/09	Music Reports Inc	United States	iHeart Premium		0	0.260	75.000@	0.195
Streaming Mechanical	17323	19/07-19/09	Music Reports Inc	United States	Hoopla		0	0.050	75.000@	0.037
Streaming Mechanical	17324	19/07-19/09	Music Reports Inc	United States	Hoopla		0	0.040	75.000@	0.030
Streaming Mechanical	17370	19/07-19/09	Music Reports Inc	United States	Standalone Premium Plus		0	0.120	75.000@	0.090
Streaming Mechanical	17372	19/07-19/09	Music Reports Inc	United States	Standalone Premium Plus		0	0.090	75.000@	0.068
Streaming Mechanical	17379	19/07-19/09	Music Reports Inc	United States	Family Premium Plus		0	0.010	75.000@	0.007
Streaming Mechanical	17379	19/07-19/09	Music Reports Inc	United States	Standalone Premium Plus		0	0.090	75.000@	0.068
Streaming Mechanical	17385	19/07-19/09	Music Reports Inc	United States	iHeart Plus		0	0.930	75.000@	0.698
Streaming Mechanical	17385	19/07-19/09	Music Reports Inc	United States	iHeart Premium		0	0.350	75.000@	0.263
Streaming Mechanical	17386	19/07-19/09	Music Reports Inc	United States	Hoopla		0	0.020	75.000@	0.015
Streaming Mechanical	17391	19/04-19/06	Music Reports Inc	United States	Ad-Supported Stations Tier		0	0.190	75.000@	0.142
Streaming Mechanical	17392	19/04-19/06	Music Reports Inc	United States	Hoopla		0	0.030	75.000@	0.022
Streaming Mechanical	17393	19/04-19/06	Music Reports Inc	United States	Standalone Premium Plus		0	0.070	75.000@	0.052
Streaming Mechanical	17394	19/04-19/06	Music Reports Inc	United States	iHeart Plus		0	0.800	75.000@	0.600
Streaming Mechanical	17394	19/04-19/06	Music Reports Inc	United States	iHeart Premium		0	0.320	75.000@	0.240
Streaming Mechanical	17395	19/04-19/06	Music Reports Inc	United States	iHeart Plus		0	0.940	75.000@	0.705
Streaming Mechanical	17395	19/04-19/06	Music Reports Inc	United States	iHeart Premium		0	0.360	75.000@	0.270
Streaming Mechanical	17396	19/04-19/06	Music Reports Inc	United States	Slacker		0	0.160	75.000@	0.120
Streaming Mechanical	17396	19/04-19/06	Music Reports Inc	United States	Slacker OnDemand		0	0.220	75.000@	0.165
Streaming Mechanical	17400	19/07-19/09	Music Reports Inc	United States	SoundCloud GO+		0	0.020	75.000@	0.015
Digital Synch	17444	19/09-19/09	YOUTUBE	United States	YOUTUBE		3844820	47.839	70.000@	33.487
Digital Synch	17448	19/09-19/09	YOUTUBE	United States	YOUTUBE		0	8.053	70.000@	5.637
Streaming Mechanical	17452	19/07-19/09	Music Reports Inc	United States	Ad-Supported Stations Tier		0	0.240	75.000@	0.180
Download Mechanical	17463	19/07-19/09	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506251	3	0.020	75.000@	0.015
Download Mechanical	17463	19/07-19/09	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506403	24	0.170	75.000@	0.128
Video Mechanical	17463	19/07-19/09	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71501047	260799	4.210	75.000@	3.158
Video Mechanical	17463	19/07-19/09	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71501142	27877	0.480	75.000@	0.360
Karaoke Mechanical	17478	19/07-19/09	STARMAKER INTERACTIVE	United States	STARMAKER INTERACTIVE		0	2.170	75.000@	1.627

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HERE			-	Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total	1,666.084		1,110.579
United States (continued)								1,606.930		1,069.064
TV Synch	17492	19/12-19/12	US Synchronization	United States	FINNMAX LLC	THE VOICE, SEASON 16-	0	87.890	70.000@	61.523
Streaming Mechanical	17497	19/07-19/09	FOX	United States	MOOD MEDIA		1962	0.020	75.000@	0.015
Download Mechanical	17587	19/07-19/09	FOX	United States	MUD HUT DIGITAL	HERE	86	0.221	75.000@	0.166
Streaming Mechanical	17612	19/04-19/06	Music Reports Inc	United States	Ad-Supported Stations Tier		0	0.070	75.000@	0.052
Streaming Mechanical	17613	19/04-19/06	Music Reports Inc	United States	Ad-Supported Stations Tier		0	0.020	75.000@	0.015
Streaming Mechanical	17614	19/04-19/06	Music Reports Inc	United States	Ad-Supported Stations Tier		0	0.050	75.000@	0.037
Video Mechanical	17616	19/04-19/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71501047	-251422	-3.990	75.000@	-2.993
Video Mechanical	17616	19/04-19/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71501142	-26419	-0.420	75.000@	-0.315
LOVE KILLS			-	Flores, Nikki / Gerongco, Samuel T. / Gerongco, Robert			Sub-total	10.499		7.874
United States								10.499		7.874
Streaming Mechanical	16909	19/07-19/09	FOX	United States	SPOTIFY USA INC.	LOG	178722	10.499	75.000@	7.874
OUTLAWS			-	Unknown, Composer Author / Gerongco, Robert			Sub-total	146.657		98.773
Brazil								1.538		1.154
Streaming Mechanical	15081	18/10-19/04	Backoffice Music (BRAZIL)	Brazil	NAPSTER _ RHAPSODY		327	0.077	75.000@	0.058
Streaming Mechanical	15081	18/10-19/04	Backoffice Music (BRAZIL)	Brazil	SUPERPLAYER		4	0.000	75.000@	0.000
Streaming Mechanical	15091	18/10-19/05	Backoffice Music (BRAZIL)	Brazil	DEEZER		6140	0.035	75.000@	0.026
Streaming Mechanical	15091	18/10-19/05	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		17511	0.412	75.000@	0.309
Streaming Mechanical	15091	18/10-19/05	Backoffice Music (BRAZIL)	Brazil	TIMWE		2	0.000	75.000@	0.000
Streaming Mechanical	15282	18/10-19/06	Backoffice Music (BRAZIL)	Brazil	NAPSTER _ RHAPSODY		195	0.036	75.000@	0.027
Streaming Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	APPLE INC		2029	0.191	75.000@	0.143
Streaming Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	GOOGLE		1319	0.063	75.000@	0.047
Streaming Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		16371	0.372	75.000@	0.279
Streaming Mechanical	15801	19/04-19/07	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		15931	0.352	75.000@	0.264
Russian Federation								1.022		0.766
Streaming Mechanical	13715	18/04-18/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	NATSIONAL'NAJA BIBLI	5	0.101	75.000@	0.076
Streaming Mechanical	13715	18/04-18/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	30	0.011	75.000@	0.008

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OUTLAWS - Unknown, Composer Author / Gerongco, Robert								Sub-total	146.657	98.773
Russian Federation (continued)								1.022		0.766
Streaming Mechanical	13741	18/01-18/03	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	3466	0.054	75.000@	0.041
Streaming Mechanical	13741	18/01-18/03	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	NATSIONAL'NAJA BIBLI	17	0.065	75.000@	0.049
Streaming Mechanical	13815	18/07-18/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	AO Blogmusik S.A.S.U	254	0.029	75.000@	0.022
Streaming Mechanical	13819	18/10-18/12	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	NATSIONAL'NAJA BIBLI	63	0.719	75.000@	0.539
Streaming Mechanical	15870	19/01-19/03	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	1459	0.042	75.000@	0.031
Streaming Mechanical	16039	19/04-19/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	4	0.001	75.000@	0.000
United States								144.097		96.853
Download Mechanical	16580	19/04-19/06	FOX	United States	MOOD MEDIA		19344	2.380	75.000@	1.785
Digital Synch	16591	19/07-19/07	YOUTUBE	United States	YOUTUBE		30820	1.573	70.000@	1.101
Performance	16661	19/04-19/06	ASCAP	United States	ARTISJUS		0	0.010	50.000@	0.005
Digital Synch	16890	19/07-19/07	YOUTUBE	United States	YOUTUBE		0	0.414	70.000@	0.290
Streaming Mechanical	16909	19/07-19/09	FOX	United States	SPOTIFY USA INC.	KNOW-IT-ALL	732336	15.383	75.000@	11.537
Download Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254758566	94	0.334	75.000@	0.250
Download Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254758567	2002	7.057	75.000@	5.293
Download Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254758568	2	0.018	75.000@	0.013
Download Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254758569	2	0.018	75.000@	0.013
Download Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254758570	50	0.172	75.000@	0.129
Download Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254758571	114	0.404	75.000@	0.303
Download Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	USUM71506810	446	1.568	75.000@	1.176
Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254758572	3962	13.948	75.000@	10.461
Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254758573	306	1.080	75.000@	0.810
Mechanical	16911	19/07-19/09	FOX	United States	UMG RECORDINGS, INC.	60254769542	766	2.690	75.000@	2.018
Streaming Mechanical	16965	19/07-19/10	FOX	United States	APPLE, INC		2346196	42.819	75.000@	32.115
Digital Synch	16968	19/08-19/08	YOUTUBE	United States	YOUTUBE		37290	1.815	70.000@	1.271
Digital Synch	16971	19/08-19/08	YOUTUBE	United States	YOUTUBE		0	0.374	70.000@	0.262
Streaming Mechanical	17040	19/07-19/07	GOOGLE PLAY	United States	GOOGLE PLAY		19035	0.835	75.000@	0.626
Streaming Mechanical	17042	19/08-19/08	GOOGLE PLAY	United States	GOOGLE PLAY		18559	0.801	75.000@	0.601
Streaming Mechanical	17043	19/09-19/09	GOOGLE PLAY	United States	GOOGLE PLAY		16757	0.763	75.000@	0.573
Digital Performance	17120	19/04-19/06	ASCAP	United States			903260	11.020	50.000@	5.510

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OUTLAWS										
- Unknown, Composer Author / Gerongco, Robert								Sub-total	146.657	98.773
United States (continued)									144.097	96.853
Digital Performance	17120	19/04-19/06	ASCAP	United States		LOVE AND HIP HOP	1214	0.002	50.000@	0.001
Streaming Performance	17120	19/04-19/06	ASCAP	United States			3186896	32.518	50.000@	16.259
Performance	17120	19/04-19/06	ASCAP	United States			4350	0.068	50.000@	0.034
Streaming Mechanical	17133	19/07-19/09	FOX	United States	APPLE, INC		1386858	3.403	75.000@	2.553
Digital Synch	17444	19/09-19/09	YOUTUBE	United States	YOUTUBE		27342	1.803	70.000@	1.262
Digital Synch	17448	19/09-19/09	YOUTUBE	United States	YOUTUBE		0	0.327	70.000@	0.229
Download Mechanical	17463	19/07-19/09	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506810	2	0.040	75.000@	0.030
Streaming Mechanical	17497	19/07-19/09	FOX	United States	MOOD MEDIA		5270	0.460	75.000@	0.345
OVERDOSE										
- Gerongco, Robert / Unknown, Composer Author								Sub-total	69.629	37.656
Russian Federation									0.471	0.354
Streaming Mechanical	13715	18/04-18/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	NATSIONAL'NAJA BIBLI	2	0.040	75.000@	0.030
Streaming Mechanical	13715	18/04-18/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	27	0.010	75.000@	0.008
Streaming Mechanical	13741	18/01-18/03	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	2010	0.023	75.000@	0.017
Streaming Mechanical	13741	18/01-18/03	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	NATSIONAL'NAJA BIBLI	6	0.023	75.000@	0.017
Streaming Mechanical	13815	18/07-18/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	AO Blogmusik S.A.S.U	22	0.003	75.000@	0.002
Streaming Mechanical	13819	18/10-18/12	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	NATSIONAL'NAJA BIBLI	27	0.262	75.000@	0.196
Streaming Mechanical	15870	19/01-19/03	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	3782	0.108	75.000@	0.081
Streaming Mechanical	16039	19/04-19/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	8	0.001	75.000@	0.001
United States									69.157	37.303
Digital Synch	16591	19/07-19/07	YOUTUBE	United States	YOUTUBE		61588	2.196	70.000@	1.537
Digital Synch	16890	19/07-19/07	YOUTUBE	United States	YOUTUBE		0	0.718	70.000@	0.503
Digital Synch	16968	19/08-19/08	YOUTUBE	United States	YOUTUBE		44096	2.232	70.000@	1.563
Digital Synch	16971	19/08-19/08	YOUTUBE	United States	YOUTUBE		0	0.552	70.000@	0.387
Streaming Mechanical	17040	19/07-19/07	GOOGLE PLAY	United States	GOOGLE PLAY		27896	1.224	75.000@	0.918
Streaming Mechanical	17042	19/08-19/08	GOOGLE PLAY	United States	GOOGLE PLAY		29088	1.256	75.000@	0.942
Streaming Mechanical	17043	19/09-19/09	GOOGLE PLAY	United States	GOOGLE PLAY		26730	1.218	75.000@	0.913
Digital Performance	17120	19/04-19/06	ASCAP	United States			2899596	31.614	50.000@	15.807

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OVERDOSE			- Gerongco, Robert / Unknown, Composer Author	Sub-total				69.629		37.656
United States (continued)								69.157		37.303
Streaming Performance	17120	19/04-19/06	ASCAP	United States			2554128	24.824	50.000@	12.412
Performance	17120	19/04-19/06	ASCAP	United States			270	0.025	50.000@	0.012
Digital Synch	17444	19/09-19/09	YOUTUBE	United States	YOUTUBE		35704	2.778	70.000@	1.945
Digital Synch	17448	19/09-19/09	YOUTUBE	United States	YOUTUBE		0	0.520	70.000@	0.364
Video Mechanical	17463	19/07-19/09	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503170	26246	1.170	75.000@	0.877
Video Mechanical	17616	19/04-19/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71503170	-26246	-1.170	75.000@	-0.877
REPLAY			- Gayle, Rupert / GOLJA, ANA / Gerongco, Robert / Gerongco, Samuel T.	Sub-total				1.288		0.966
United States								1.288		0.966
Streaming Mechanical	16600	19/04-19/09	FOX	United States	SPOTIFY USA INC.	EPILOGUE CHAPTER 1	23410	0.496	75.000@	0.372
Streaming Mechanical	16600	19/04-19/09	FOX	United States	SPOTIFY USA INC.	EPILOGUE: COMPLETE	36798	0.651	75.000@	0.489
Streaming Mechanical	16909	19/07-19/09	FOX	United States	SPOTIFY USA INC.	EPILOGUE: COMPLETE	784	0.043	75.000@	0.033
Streaming Mechanical	16965	19/07-19/10	FOX	United States	APPLE, INC		1408	0.080	75.000@	0.060
Streaming Mechanical	17133	19/07-19/09	FOX	United States	APPLE, INC		2998	0.017	75.000@	0.013
SAVIOUR			- Vardell, Daisy Grace / COFFEE, CLARENCE JR. / Lam, Terence / Gerongco, Robert / Gerongco, Samuel T.	Sub-total				4.899		3.658
United States								4.899		3.658
Digital Synch	16591	19/07-19/07	YOUTUBE	United States	YOUTUBE		1697	0.051	70.000@	0.036
Digital Synch	16890	19/07-19/07	YOUTUBE	United States	YOUTUBE		0	0.072	70.000@	0.051
Streaming Mechanical	16909	19/07-19/09	FOX	United States	SPOTIFY USA INC.	SAVIOUR	58348	2.780	75.000@	2.085
Streaming Mechanical	16909	19/07-19/09	FOX	United States	SPOTIFY USA INC.	SAVIOUR (ACOUSTIC)	12208	0.600	75.000@	0.450
Streaming Mechanical	16965	19/07-19/10	FOX	United States	APPLE, INC		47488	1.052	75.000@	0.789
Video Synch	16965	19/07-19/10	FOX	United States	APPLE, INC		486	0.011	70.000@	0.008
Digital Synch	16968	19/08-19/08	YOUTUBE	United States	YOUTUBE		1868	0.065	70.000@	0.045
Digital Synch	16971	19/08-19/08	YOUTUBE	United States	YOUTUBE		0	0.063	70.000@	0.044
Streaming Mechanical	17040	19/07-19/07	GOOGLE PLAY	United States	GOOGLE PLAY		372	0.037	75.000@	0.028
Streaming Mechanical	17042	19/08-19/08	GOOGLE PLAY	United States	GOOGLE PLAY		382	0.038	75.000@	0.028
Streaming Mechanical	17043	19/09-19/09	GOOGLE PLAY	United States	GOOGLE PLAY		629	0.065	75.000@	0.049

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SAVIOUR			-	Vardell, Daisy Grace / COFFEE, CLARENCE JR. / Lam, Terence / Gerongco, Robert / Gerongco, Samuel T.			Sub-total	4.899		3.658
United States (continued)								4.899		3.658
Digital Synch	17444	19/09-19/09	YOUTUBE	United States	YOUTUBE		1133	0.034	70.000@	0.024
Digital Synch	17448	19/09-19/09	YOUTUBE	United States	YOUTUBE		0	0.030	70.000@	0.021
STARS			-	Unknown, Composer Author / Gerongco, Robert			Sub-total	1.471		1.064
Russian Federation								0.226		0.170
Streaming Mechanical	13715	18/04-18/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	NATSIONAL'NAJA BIBLI	5	0.042	75.000@	0.032
Streaming Mechanical	13715	18/04-18/06	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	92	0.017	75.000@	0.013
Streaming Mechanical	13741	18/01-18/03	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	JANDEKS	956	0.004	75.000@	0.003
Streaming Mechanical	13741	18/01-18/03	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	NATSIONAL'NAJA BIBLI	12	0.019	75.000@	0.015
Streaming Mechanical	13815	18/07-18/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	AO Blogmusik S.A.S.U	36	0.005	75.000@	0.003
Streaming Mechanical	13815	18/07-18/09	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	ZVUK	9	0.001	75.000@	0.001
Streaming Mechanical	13819	18/10-18/12	WARNER/CHAPPELL	Russian Federation	WARNER/CHAPPELL	NATSIONAL'NAJA BIBLI	32	0.132	75.000@	0.099
Streaming Mechanical	15870	19/01-19/03	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	514	0.006	75.000@	0.005
United States								1.244		0.894
Digital Synch	16591	19/07-19/07	YOUTUBE	United States	YOUTUBE		7499	0.180	70.000@	0.126
Digital Synch	16890	19/07-19/07	YOUTUBE	United States	YOUTUBE		0	0.061	70.000@	0.043
Digital Synch	16968	19/08-19/08	YOUTUBE	United States	YOUTUBE		8464	0.193	70.000@	0.135
Digital Synch	16971	19/08-19/08	YOUTUBE	United States	YOUTUBE		0	0.046	70.000@	0.033
Streaming Mechanical	17040	19/07-19/07	GOOGLE PLAY	United States	GOOGLE PLAY		8768	0.161	75.000@	0.121
Streaming Mechanical	17042	19/08-19/08	GOOGLE PLAY	United States	GOOGLE PLAY		8698	0.158	75.000@	0.118
Streaming Mechanical	17043	19/09-19/09	GOOGLE PLAY	United States	GOOGLE PLAY		7457	0.142	75.000@	0.107
Digital Synch	17444	19/09-19/09	YOUTUBE	United States	YOUTUBE		7391	0.237	70.000@	0.166
Digital Synch	17448	19/09-19/09	YOUTUBE	United States	YOUTUBE		0	0.065	70.000@	0.045

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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
STAY			Dennis, Cathy / Lam, Terence / Lee, Jae Kwang / ., Sik-K / Gerongco, Robert / Lee, Ji Hye / Gerongco, Samuel T.					23.331		16.386
Brazil								11.254		8.440
Streaming Mechanical	15091	18/10-19/05	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		5325	0.238	75.000@	0.178
Streaming Mechanical	15282	18/10-19/06	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		15125	0.065	75.000@	0.049
Streaming Mechanical	15356	19/04-19/06	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		71448	0.393	75.000@	0.295
Download Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.014	75.000@	0.010
Streaming Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	APPLE INC		12421	2.095	75.000@	1.571
Streaming Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	GOOGLE		2531	0.346	75.000@	0.259
Streaming Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		5281	0.217	75.000@	0.163
Streaming Mechanical	15801	19/04-19/07	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		219814	7.886	75.000@	5.915
United States								12.077		7.946
Streaming Mechanical	16909	19/07-19/09	FOX	United States	SPOTIFY USA INC.	"UNIVERSE WINTER	109810	4.129	75.000@	3.097
Streaming Mechanical	16965	19/07-19/10	FOX	United States	APPLE, INC		100624	3.147	75.000@	2.360
Digital Performance	17120	19/04-19/06	ASCAP	United States			17460	0.260	50.000@	0.130
Streaming Performance	17120	19/04-19/06	ASCAP	United States			233992	4.187	50.000@	2.094
Streaming Mechanical	17133	19/07-19/09	FOX	United States	APPLE, INC		93530	0.353	75.000@	0.265
THAT'S OKAY			Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence Po Lun					0.000		0.000
United States								0.000		0.000
Streaming Performance	17120	19/04-19/06	ASCAP	United States			10	0.000	50.000@	0.000
THINKING ABOUT YOU (ENGLISH VERSION)			Gerongco, Samuel T. / Flores, Nikki / Gerongco, Robert					3.262		2.447
Brazil								3.262		2.447
Streaming Mechanical	15282	18/10-19/06	Backoffice Music (BRAZIL)	Brazil	NAPSTER_ RHAPSODY		31	0.006	75.000@	0.005
Streaming Mechanical	15356	19/04-19/06	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		53127	0.794	75.000@	0.595
Streaming Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1818	0.443	75.000@	0.332
Streaming Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	GOOGLE		181	0.032	75.000@	0.024
Streaming Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		13202	0.840	75.000@	0.630

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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
THINKING ABOUT YOU (ENGLISH VERSION)			- Gerongco, Samuel T. / Flores, Nikki / Gerongco, Robert					3.262		2.447
Brazil			(continued)					3.262		2.447
Streaming Mechanical	15801	19/04-19/07	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		17972	1.147	75.000@	0.860
WITH YOU			- Bjarnson, Finn Bogi / Trainor, Meghan / Gerongco, Samuel T. / Raddon, Ryan / Aarons, Sarah / Gerongco, Robert / SHAW, THOMAS / BEYNON, RICHARD					167.342		112.657
Brazil								2.227		1.670
Download Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	APPLE INC		5	0.009	75.000@	0.007
Streaming Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	APPLE INC		2844	0.097	75.000@	0.073
Streaming Mechanical	15755	19/03-19/07	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		123784	1.069	75.000@	0.802
Streaming Mechanical	15801	19/04-19/07	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		128551	1.052	75.000@	0.789
United States								165.115		110.987
Digital Synch	16968	19/08-19/08	YOUTUBE	United States	YOUTUBE		1613426	29.645	70.000@	20.752
Digital Synch	16971	19/08-19/08	YOUTUBE	United States	YOUTUBE		0	6.080	70.000@	4.256
Digital Performance	17120	19/04-19/06	ASCAP	United States			183582	27.827	50.000@	13.914
Streaming Performance	17120	19/04-19/06	ASCAP	United States			3841060	32.578	50.000@	16.289
Radio Performance	17120	19/04-19/06	ASCAP	United States			190	0.711	50.000@	0.356
TV Synch	17182	19/11-19/11	US Synchronization	United States	AMERICAN BROADCASTING	LIVE WITH KELLY AND	0	42.512	70.000@	29.759
Performance	17383	19/10-19/12	COPYRIGHT CHARGEBACK	United States	COPYRIGHT CHARGEBACK		0	-38.148	50.000@	-19.074
Digital Synch	17444	19/09-19/09	YOUTUBE	United States	YOUTUBE		335474	19.618	70.000@	13.733
Digital Synch	17448	19/09-19/09	YOUTUBE	United States	YOUTUBE		0	5.286	70.000@	3.700
Digital Synch	17453	19/09-19/09	YOUTUBE	United States	YOUTUBE		0	32.527	70.000@	22.769
Digital Synch	17457	19/09-19/09	YOUTUBE	United States	YOUTUBE		0	6.478	70.000@	4.535

US 100050605 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
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Gerongco, Robert

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US 100050605 ROBERT GERONGCO

Deal 1383: Brass North Music/Gerongco, Robert

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MONOLOGUE			-	Briol, Andrew Michael / Lee, Seu Ran / Gerongco, Robert / Gerongco, Samuel T.			Sub-total	0.964		0.723
Brazil								0.172		0.129
Streaming Mechanical	15801	19/04-19/07	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		2803	0.172	75.000@	0.129
United States								0.793		0.595
Streaming Mechanical	16965	19/07-19/10	FOX	United States	APPLE, INC		39268	0.793	75.000@	0.595

Statement Total 2,319.847 1,529.099

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